

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

149. Jahrgang

Dienstag, den 31. Oktober 2023

Nr. 214

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 59 | 2 |
| Ausländische Aktien | 2 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 72 | 5 |
| Festverzinsliche Wertpapiere | 572 | 7 |
| Offene Fonds | 3 | 20 |
| Bekanntmachungen | | 21 |
| Notierungseinstellungen | 6 | 23 |
| Zulassungen | 2 | 24 |
| Einführungen | 11 | 25 |
| Aussetzungen | 6 | 26 |

B. Primärmarkt

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 23 | 27 |
| Ausländische Aktien | 3 | 28 |
| Zertifikate / Optionsscheine | 1 | 29 |
| Festverzinsliche Wertpapiere | 30 | 30 |
| Bekanntmachungen | | 31 |
| Notierungseinstellungen | 1 | 32 |
| Aussetzungen | 1 | 33 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|--------------|--------|-------|
| Offene Fonds | 4.899 | 34 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Bekanntmachungen | | 264 |
| Notierungseinstellungen | 5 | 267 |
| Aussetzungen | 214 | 268 |
| Ausschüttungskalender Fonds | 100 | 275 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 521 | 277 |
| Genussscheine | 2 | 288 |
| Ausländische Aktien | 4.772 | 289 |
| Zertifikate / Optionsscheine | 50 | 524 |
| Festverzinsliche Wertpapiere (Bund) | 76 | 526 |
| Festverzinsliche Wertpapiere | 16.198 | 532 |
| Offene Fonds | 24 | 995 |

| | | |
|-------------------------|-----|-------|
| Bekanntmachungen | | 996 |
| Notierungseinstellungen | 126 | 997 |
| Einbeziehungen | 58 | 999 |
| Aussetzungen | 220 | 1.001 |
| Wiederaufnahmen | 21 | 1.006 |

E. Quotrix

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen | | 1007 |
| Notierungseinstellungen | 130 | 1.010 |

E. Quotrix

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Einführungen | 7 | 1.012 |
| Einbeziehungen | 7 | 1.013 |
| Notierungsaufnahmen | 52 | 1.014 |
| Aussetzungen | 410 | 1.016 |
| Wiederaufnahmen | 20 | 1.027 |
| Ausschüttungskalender Fonds | 97 | 1.028 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 30.10.2023 | Fortlaufende Notierung 31.10.2023 | Höchst- Kurs | Tiefst- Kurs | |
|---------------------------------|------------|-------------------------------------------------------------------------------|---|--------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|--------------------------------------------|----------------------------|--------------------------------------------------------------|-------------------------------------------------------------------|-----------------|-------|
| | | seit 02.01.2023 | | | | | | | | | | | | | |
| Euro 5 | 1 | | 0 | | | | A2LQ2D | DE000A2LQ2D0 | 029 Group SE, (Glob.) | 1 | 14,8 G | 14,8G-5,5G-5,5G-5,5G-4,8G | 20,2 | 9,9 | |
| Euro 43,2 | 12 | 0 | * | 0 | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 0,01 G | 0,01G | 1,01 | 0,01 | |
| Euro 11,458 | 1 | 0 | | 0 | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | G | 0,0015G | 0,01 | | |
| Euro 25,584 | 1 | 4,17 | | 0,6 | | 28.06.23 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 11,75 G | 11,75G-1,75G-1,7G-1,7G-1,7G | 28,5 | 11,7 | |
| Euro 4,68 | 1 | | | | | | A37FTW | DE000A37FTW0 | Alexanderwerk AG, (Glob.) | 1 | 13,9 G | 13,9G | 15 | 13,45 | |
| Euro 1.169,92 | 1 | 10,8 | | 11,4 | | 05.05.23 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 220,7 G | 221,7G-1,6G-2,15G-1,75-1,35G-0,7G | 233,75 | 194,3 | |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 G | 0,005G | 0,02 | | |
| Euro 1.142,428 | 1 | 3,4 | | 3,4 | | 28.04.23 | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 41,88 | 41,905G-2,385-2,87G-3,18-3,21-3,2-3,555G-3,675-3,185G-3,475G | 53,83 | 40,28 | |
| Euro 2.515,006 | 1 | 2 | | 2,4 | | 01.05.23 | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 40,88 | 40,775G-0,84G-0,67G-0,575G-0,57-0,625G | 65 | 40,4 | |
| Euro 63,807 | 1 | 0 | | 0 | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 0,53 G | 0,52G-0,528G-0,528G-0,528G-0,532G | 1,5 | 0,48 | |
| Euro 1.240,448 | 10 | 0,17 | | 0 | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 1,78 G | 1,785G-1,807G-1,791G-1,812G-1,789G | 2,83 | 1,76 | |
| Euro 5.223,022 | 1 | 0,2 | | 0,3 | | 18.05.23 | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 10,45 G | 10,412G-0,408-0,39G-0,452-0,462-0,48-0,47G-0,43-0,39G-0,37-0,356G | 12,4 | 8 |
| Euro 66,733 | 10 | 1,6 | | 0,8 | | 01.03.23 | | A1TNUT | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.) | 1 | 28,3 G | 28,5G-8,25G-8,15G-8,05G-7,75G | 33,3 | 26 |
| Euro 1.239,059 | 1 | 1,8 | | 1,85 | | 05.05.23 | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 36,52 G | 36,69G-6,68-6,705G-6,745G-6,69-6,675G-6,77G | 46,79 | 35,21 |
| Euro 12.765,334 | 1 | 0,64 | | 0,7 | | 06.04.23 | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 20,39 G | 20,485G-0,465G-0,525G-0,485G-0,42G | 23,13 | 18,49 |
| Euro 322,49 | 1 | 0,15 | | 0,15 | | 28.04.23 | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 3,79 G | 3,81G-3,83G-3,822-3,832G-3,802G-3,798G-3,852 | 6,07 | 3,65 |
| Euro 10,34 | 1 | 0,2 | | 0,2 | | 24.05.23 | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 10,8 G | 10,8G | 13,1 | 10,6 |
| Euro 204,927 | 1 | 1,03 | | 1,03 | | 15.05.23 | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 42,9 G | 42,9G-2,8G-2,8G-2,8G-2,8G | 43,2 | 41,4 |
| DM 3,5 | 1 | | | | | | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | 1 | 0,17 G | 0,17G | 0,45 | 0,09 |
| Euro 2.641,319 | 1 | 0,49 | | 0,51 | | 18.05.23 | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 11,08 G | 11,125G-1,195G-1,265G-1,21G-1,2G | 12,3 | 9,33 |
| Euro 45,056 | 10 | 0,4 | | 0,45 | | 27.03.23 | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 10,4 G | 10,4G | 11,9 | 9,2 |
| Euro 84 | 1 | 1,5 | | 0,75 | | 14.07.23 | 06.98 | 577220 | DE0005772206 | Fielmann Group AG, (Glob.) | 1 | 40,46 G | 40,46G-0,42G-0,42G-0,74G-0,4G | 50,75 | 32,92 |
| Euro 457,948 | 1 | 0,26 | | 0,92 | | 18.05.23 | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 24,26 G | 24,29G-4,45G-4,36G-4,24G-4,2G | 31,06 | 23,39 |
| Euro 22,242 | 1 | 0 | | 0 | | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 31,6 G | 31,8G-1,8G-1,8G-1,8G-1,4G | 46,6 | 27,4 |
| Euro 520,376 | 1 | 0,9 | | 0,95 | | 28.04.23 | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 32,12 G | 32,19G-2,3G-2,3G-2,29G-2,23G | 44 | 31,5 |
| Euro 103,125 | 1 | 21,16 | | 21,16 | | 15.06.23 | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 860 G | 865G | 1.080 | 800 |
| Euro 1,246 | 11 | 0 | | 0 | | | | A255G3 | DE000A255G36 | GERRY WEBER International AG, (Glob.) | 1 | 0,76 G | 0,895G | 7,95 | 0,59 |
| Euro 12,201 | 1 | | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | G | 0,004G-0,0045 | 0,01 | |
| Euro 95,156 | 1 | 0 | | 0,1 | | 24.05.23 | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 4,71 G | 4,71G-4,73G-4,75G-4,73G-4,73G | 6,42 | 4,57 |
| Euro 81,343 | 1 | 0,47 | | 0,47 | | 28.04.23 | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 6,14 G | 6,17G-6,23G-6,21-6,21G-6,24-6,2G-6,19G | 7,83 | 6,07 |
| Euro 579,276 | 1 | 2,4 | | 2,6 | | 12.05.23 | 06.06 | 604700 | DE0006047004 | Heidelberg Materials AG, (Glob.) | 1 | 68,66 G | 68,82G-8,82G-8,74G-8,52G-8,42G | 77,72 | 53,2 |
| Euro 259,796 | 1 | 1,83 | | 1,83 | | 25.04.23 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 59,22 G | 59,22G-9,36G-9,38G-9,48G-9,22G | 69,9 | 58,2 |
| Euro 178,163 | 1 | 1,85 | | 1,85 | | 25.04.23 | 09.02 | 604843 | DE0006048432 | --, Vorzugsaktien ohne Stimmrecht | 1 | 67,54 G | 67,84G-7,88G-8,08G-8,1G-7,86G | 78,4 | 64,16 |
| Euro 198,941 | 1 | 1,91 | | 4 | | 27.04.23 | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 95,75 G | 96,25G-6,95G-7,35G-7,3G-6,8G | 100,6 | 52,16 |
| Euro 69,928 | 1 | 1,05 | | 0,8 | | 18.05.23 | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 18,36 G | 18,22G-8,42G-8,38-8,38G-8,36G-8,4G | 27,15 | 18,16 |
| Euro 191,4 | 1 | 0,2 | | 1 | | 11.05.23 | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 16 G | 16,09G-6,205G-6,11G-5,995G-5,735G | 22,74 | 14,95 |
| Euro 22,666 | 1 | 9 | | 19,5 | | 05.05.23 | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 575 G | 585G-5G-5G-0G-75G | 725 | 390 |
| Euro 22,106 | 1 | 9,26 | + | 19,76 | | 05.05.23 | 09.04 | 629203 | DE0006292030 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 516 G | 510G-8G-8G-22G-4G | 600 | 332 |
| Euro 52,425 | 1 | 0 | | 0 | | 06.06 | | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 3,58 G | 3,58G-3,44G-3,4G-3,58G-3,58G | 4,58 | 1,28 |
| Euro 7,987 | 1 | 0 | | 0 | | | | 565360 | DE0005653604 | MedNation AG, (Glob.) | 1 | 1,6 G | 1,6G | 3,08 | 1,49 |
| Euro 16,5 | 1 | 0,4 | | 0,8 | | 18.05.23 | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 21,8 G | 21G | 23 | 19,2 |
| Euro 2 | 1 | 0 | | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 0,4 G | 0,398G | 0,53 | 0,25 |
| Euro 5,758 | 1 | | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,02 | 0,023G | 0,23 | 0,01 |
| Euro 111,511 | 1 | 3,3 | | 4,3 | | 10.05.23 | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 269,9 G | 270,7G-69,7-7,9G-8,3-9,9-9,6-8,9G-70-0,7G-69,6G | 280,3 | 189 |
| Euro 1.731,123 | 1 | 0,9 | | 0,9 | | 05.05.23 | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 35,84 G | 36,01G-6,01-5,95G-6,03G-6,23G-6,08G | 43,04 | 31,65 |
| Euro 5,713 | 1 | | | | | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | (ausg) | | | |
| Euro 14,896 | 1 | 0 | * | 0 | | 01.01.00* | | A1YCM2 | DE000A1YCM22 | SolarWorld AG, (Glob.) | 1 | 0,21 G | 0,209G-0,209G-0,221-0,212G-0,217G-0,219G | 0,3 | 0,16 |
| Euro 0,5 | 1 | 0 | | 0 | | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 12,7 G | 12,8G | 16 | 4,32 |
| Euro 204,183 | 3 | 0,4 | | 0,7 | | 14.07.23 | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 14,29 G | 14,33G-4,39G-4,37G-4,31G-4,24G | 18,84 | 13,45 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 30.10.2023 | Fortlaufende Notierung 31.10.2023 | Höchst- Kurs seit 02.01.2023 | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1.593,681 | 10 | 0 | 0,15 | 06.02.23 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 6,28 G | 6,372G-6,48G-6,528G-6,568G-6,522G | 7,74 | 5,73 |
| Euro 10,333 | 1 | 0 | 0,2 | 21.08.23 | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 3,78 G | | 3,78G | 5,05 |
| Euro 755,43 | 1 | 26,56 | 8,7 | 11.05.23 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 106,35 G | 107,1G-6,9G-9,1G-8,8G-8,1G 99,46G-8,91-9,54G-9,61-9,89G-9,73G-9,52G 37,2G-7,1G-6,9G-6,9G-6,6G | 181,9 | 105,35 |
| Euro 527,886 | 1 | 26,62 | 8,76 | 11.05.23 | | 06.07 | 766403 | DE0007664039 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 100,08 | | 142,62 | 98,79 |
| Euro 49,858 | 1 | 1 | 1 | 25.05.23 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 37,2 G | | 44,15 | 36,6 |
| Euro 1 | 1 | 0 | 0 | | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 3,04 G | 3,04G-3,04 | 3,8 | 2,7 |
| Euro 7,322 | 1 | 0 | 0,9 | 01.06.23 | | 06.06 | 777520 | DE0007775207 | Westag AG, (Glob.) | 1 | 33 G | | 33G-3G-3G-3G-3G | 34,2 |
| Euro 4,301 | 1 | 0,12 | 0,96 | 01.06.23 | | 06.06 | 777523 | DE0007775231 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 28,4 G | 28,4G | 29,6 | 23 |
| Euro 4,65 | 1 | | | | | 06.98 | 777900 | DE0007779001 | WKM Terrain-und Beteiligungs-AG i.A. | 1 | 0,02 G | 0,02G | 0,05 | 0,02 |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | --, Vorzugsaktien ohne Stimmrecht | 1 | 2,7 -T | 2,7G | 6 | 1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 30.10.2023 | Fortlaufende Notierung 31.10.2023 | Höchst- Kurs seit 02.01.2023 | Tiefst- Kurs |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 19.771,529 | | 1 | 2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661 | 2023 Q=0,0661 Q=0,0727 | 10.08.23 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,88 G | 5,9G-5,74G-5,78G-5,76G- 5,78G | 6,32 | 5,16 |
| sfrs 41 | | 1 | | | | | | A2QQQU | CH0557519201 | TMC Content Group AG | 1 | 0,05 G | 0,0495G | 0,12 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.10.2023 | Einheitskurs 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|-----------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------|-------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 23.05.22 | 23.FMAN | - | HCB0AG | DE000HCB0AG3 | Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712 | | | | | |
| Euro | 0,01 | 15.12.23 | 15.12. | ICF | 110486 | DE0001104867 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 11.11.21(23) Bundesschatzanw. v.21(23) | | 99,55G-/99,46G/-9,55G | 99,55 G | | 3,85 | |
| Euro | 0,001 | 04.01.24 | 04.01. | ICF | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 100,41G-/100,33G/-0,37G | 100,4 G | | 3,95 | 3,89 |
| Euro | 0,01 | 15.02.24 | 15.02. | ICF | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 99,49G-/99,39G/-9,45G | 99,44 G | | 3,48 | 3,48 |
| Euro | 0,01 | 15.03.24 | 15.03. | ICF | 110487 | DE0001104875 | -, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24) | | 98,7G-/98,61G/-8,69GG | 98,69 G | | 3,63 | |
| Euro | 0,01 | 05.04.24 | 05.04. | ICF | 114179 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 98,48G-/98,41G/-8,49G | 98,48 G | | 3,64 | |
| Euro | 0,01 | 15.05.24 | 15.05. | ICF | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 98,89G-/98,79G/-8,88G | 98,87 G | | 3,01 | 3,01 |
| Euro | 0,01 | 14.06.24 | 14.06. | ICF | 110488 | DE0001104883 | -, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24) | | 97,94G-/97,82G/-7,94G | 97,93 G | | 0,41 | 0,41 |
| Euro | 0,01 | 15.08.24 | 15.08. | ICF | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 98,06G-/97,96G/-8,03G | 98,02 G | | 2,04 | 2,04 |
| Euro | 0,01 | 13.09.24 | 13.09. | ICF | 110489 | DE0001104891 | -, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24) | | 97,37G-/97,28G/-7,38G | 97,37 G | | 0,82 | 0,82 |
| Euro | 0,01 | 18.10.24 | 18.10. | ICF | 114180 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 96,74G-/96,65G/-6,72G | 96,73 G | | 3,53 | |
| Euro | 0,01 | 12.12.24 | 12.12. | ICF | 110490 | DE0001104909 | -, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24) | | 98,7G-/98,61G/-8,7G | 98,68 G | | 3,41 | 3,4 |
| Euro | 0,01 | 15.02.25 | 15.02. | ICF | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 96,5G-/96,41G/-6,5G | 96,48 G | | 1,03 | 1,03 |
| Euro | 0,01 | 13.03.25 | 13.03. | ICF | BU2200 | DE000BU22007 | -, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25) | | 98,95G-/98,84G/-8,93G | 98,92 G | | 3,31 | 3,3 |
| Euro | 0,01 | 11.04.25 | 11.04. | ICF | 114181 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 95,57G-/95,47G/-5,55G | 95,54 G | | 3,21 | |
| Euro | 0,01 | 12.06.25 | 12.06. | ICF | BU2201 | DE000BU22015 | -, Bundesschatzanweisungen 2,799999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25) | | 99,41G-/99,31G/-9,39G | 99,39 G | | 3,19 | 3,18 |
| Euro | 0,01 | 15.08.25 | 15.08. | ICF | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 96,45G-/96,36G/-6,43G | 96,42 G | | 2,07 | 2,07 |
| Euro | 0,01 | 18.09.25 | 18.09. | ICF | BU2202 | DE000BU22023 | -, Bundesschatzanweisungen 3,1000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25) | | 100,04G-/99,95G/-100,03GG | 100,03 G | | 3,08 | 3,08 |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 114182 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 94,38G-/94,3G/-4,39G | 94,37 G | | 3,02 | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 94,51G-/94,42G/-4,48G | 94,45 G | | 2,97 | |
| Euro | 0,01 | 12.12.25 | 12.12. | ICF | BU2203 | DE000BU22031 | -, Bundesschatzanweisungen 3,1000000000000001%, v. 19.10.23(25), Bundesschatzanw. v.23(25) | | 100,18G-/100,192/-0,19G | 100,17 G | | 3 | 3 |
| Euro | 0,01 | 15.02.26 | 15.02. | ICF | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 94,73G-/94,64G/-4,71G | 94,69 G | | 1,05 | 1,05 |
| Euro | 0,01 | 10.04.26 | 10.04. | ICF | 114183 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 93,36G-/93,29G/-3,35G | 93,33 G | | 2,86 | |
| Euro | 0,01 | 15.08.26 | 15.08. | ICF | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 92,62G-/92,56G/-2,62G | 92,59 G | | 2,79 | |
| Euro | 0,01 | 09.10.26 | 09.10. | ICF | 114184 | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 92,25G-/92,19G/-2,24G | 92,21 G | | 2,79 | |
| Euro | 0,01 | 15.02.27 | 15.02. | ICF | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 92,34G-/92,28G/-2,34G | 92,29 G | | 0,54 | 0,54 |
| Euro | 0,01 | 16.04.27 | 16.04. | ICF | 114185 | DE0001141851 | -, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 91,15G-/91,1G/-1,16G | 91,11 G | | 2,71 | |
| Euro | 0,001 | 04.07.27 | 04.07. | ICF | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 112,85G-/112,82G/-2,83G | 112,78 G | | 2,77 | 2,77 |
| Euro | 0,01 | 15.08.27 | 15.08. | ICF | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 92,31G-/92,26G/-2,31G | 92,26 G | | 1,08 | 1,08 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 103074 | DE0001030740 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 95,01G-/94,99G/-5,02G | 94,94 G | | 2,64 | 2,64 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 114186 | DE0001141869 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 94,9G-/94,9G/-4,95GG | 94,89 G | | 2,66 | 2,66 |
| Euro | 0,01 | 15.11.27 | 15.11. | ICF | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 89,94G-/89,91G/-9,95G | 89,89 G | | 2,66 | |
| Euro | 0,001 | 04.01.28 | 04.01. | ICF | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 111,57G-/111,57G/-1,56G | 111,49 G | | 2,66 | 2,66 |
| Euro | 0,01 | 15.02.28 | 15.02. | ICF | 110244 | DE0001102440 | -, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 91,45G-/91,41G/-1,46G | 91,39 G | | 1,09 | 1,09 |
| Euro | 0,01 | 13.04.28 | 13.04. | ICF | BU2500 | DE000BU25000 | -, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28) | S 187 | 98,07G-/98,03G/-8,08G | 98 G | | 2,66 | 2,66 |
| Euro | 0,001 | 04.07.28 | 04.07. | ICF | 113508 | DE0001135085 | -, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 109,08G-/109,16G/-9,13G | 109,03 G | | 2,64 | 2,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.10.2023 | Einheitskurs 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.08.28 | 15.08. | ICF | 110245 | DE0001102457 | Deutschland, Bundesrepublik, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 89,48G-/89,45G/-9,49G | 89,41 G | 0,56 | 0,56 |
| Euro | 0,01 | 19.10.28 | 19.10. | ICF | BU2501 | DE000BU25018 | -, Bundesobligationen 2,3999999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28) | S 188 | 98,79G-/98,79G/-8,81G | 98,73 G | 2,66 | 2,66 |
| Euro | 0,01 | 15.11.28 | 15.11. | ICF | 110255 | DE0001102556 | -, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 87,8G-/87,78G/-7,82GG | 87,73 G | 2,61 | |
| Euro | 0,01 | 15.02.29 | 15.02. | ICF | 110246 | DE0001102465 | -, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 88,48G-/88,47G/-8,49G | 88,4 G | 0,56 | 0,56 |
| Euro | 0,01 | 15.08.29 | 15.08. | ICF | 110247 | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 86,1G-/86,09G/-6,1G | 86,01 G | 2,62 | |
| Euro | 0,01 | 15.11.29 | 15.11. | ICF | 110262 | DE0001102622 | -, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029) | | 96,95G-/96,97G/-6,96G | 96,86 G | 2,65 | 2,65 |
| Euro | 0,01 | 04.01.30 | 04.01. | ICF | 113514 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 120,23G-/120,38G/-0,19G | 120,09 G | 2,66 | 2,66 |
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | 110249 | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 84,97G-/84,98G/-4,97G | 84,87 G | 2,62 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 110250 | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 83,81G-/83,83G/-3,8G | 83,66 G | 2,64 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 103070 | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 83,88G-/83,94G/-3,85G | 83,73 G | 2,63 | |
| Euro | 0,01 | 15.11.30 | 15.11. | ICF | BU2700 | DE000BU27006 | -, Anleihen 2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030) | | 98,17G-/98,17G/-8,13G | 98,02 G | 2,7 | 2,69 |
| Euro | 0,01 | 04.01.31 | 04.01. | ICF | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 118,09G-/118,27G/-8,02G | 117,89 G | 2,7 | 2,7 |
| Euro | 0,01 | 15.02.31 | 15.02. | ICF | 110253 | DE0001102531 | -, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 82,58G-/82,62G/-2,57G | 82,46 G | 2,66 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 110256 | DE0001102564 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 81,41G-/81,44G/-1,38G | 81,27 G | 2,68 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 103073 | DE0001030732 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 81,44G-/81,49G/-1,4G | 81,28 G | 2,68 | |
| Euro | 0,01 | 15.02.32 | 15.02. | ICF | 110258 | DE0001102580 | -, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 80,12G-/80,21G/-0,11G | 80 G | 2,71 | |
| Euro | 0,01 | 15.08.32 | 15.08. | ICF | 110260 | DE0001102606 | -, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 91,97G-/92,11G/-1,99G | 91,85 G | 2,74 | 2,74 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU3Z00 | DE000BU3Z005 | -, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne | | 96,32G-/96,42G/-6,26G | 96,13 G | 2,76 | 2,76 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU2Z00 | DE000BU2Z007 | -, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) | | 96,22G-/96,33G/-6,19G | 96,05 G | 2,77 | 2,77 |
| Euro | 0,01 | 15.08.33 | 15.08. | ICF | BU2Z01 | DE000BU2Z015 | -, Anleihen 2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033) | | 98,24G-/98,37G/-8,21G | 98,07 G | 2,81 | 2,81 |
| Euro | 0,01 | 04.07.34 | 04.07. | ICF | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 117,26G-/117,41G/-7,15G | 117,02 G | 2,86 | 2,86 |
| Euro | 0,01 | 15.05.35 | 15.05. | ICF | 110251 | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 71,67G-/71,84G/-1,65G | 71,52 G | 2,93 | |
| Euro | 0,01 | 15.05.36 | 15.05. | ICF | 110254 | DE0001102549 | -, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 69,24G-/69,47G/-9,25G | 69,13 G | 2,97 | |
| Euro | 0,01 | 04.01.37 | 04.01. | ICF | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 110,94G-/111,14G/-0,81G | 110,67 G | 2,99 | 2,99 |
| Euro | 0,01 | 15.05.38 | 15.05. | ICF | 110259 | DE0001102598 | -, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 76,35G-/76,49G/-6,22G | 76,11 G | 2,61 | 2,61 |
| Euro | 0,01 | 04.07.39 | 04.07. | ICF | 113532 | DE0001135325 | -, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 114,95G-/114,94G/-4,57G | 114,45 G | 3,06 | 3,06 |
| Euro | 0,01 | 04.07.40 | 04.07. | ICF | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 121,91G-/122,14G/-1,7G | 121,55 G | 3,07 | 3,07 |
| Euro | 0,01 | 04.07.42 | 04.07. | ICF | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 102,29G-/102,54G/-2,08G | 101,97 G | 3,1 | 3,1 |
| Euro | 0,01 | 04.07.44 | 04.07. | ICF | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 90,95G-/91,41G/-1G | 90,9 G | 3,1 | 3,09 |
| Euro | 0,01 | 15.08.46 | 15.08. | ICF | 110234 | DE0001102341 | -, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 90,64G-/90,91G/-0,42G | 90,29 G | 3,09 | 3,09 |
| Euro | 0,01 | 15.08.48 | 15.08. | ICF | 110243 | DE0001102432 | -, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 69,04G-/69,23G/-8,82G | 68,71 G | 3,06 | 3,06 |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 103072 | DE0001030724 | -, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 45,29G-/45,49G/-5,1G | 45 G | 3,02 | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 110248 | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 45,07G-/45,24G/-4,88G | 44,79 G | 3,04 | |
| Euro | 0,01 | 15.08.52 | 15.08. | ICF | 110257 | DE0001102572 | -, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 42,46G-/2,77-/42,728/-2,29G | 42,19 G | 3,03 | |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 103075 | DE0001030757 | -, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne | | 75,08G-/75,62G/-5,1G | 74,96 G | 3,09 | 3,09 |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 110261 | DE0001102614 | -, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 74,9G-/75,47G/-4,98GG | 74,83 G | 3,1 | 3,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.10.2023 | Einheitskurs 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 102G | 100,5 G | 3,59 | 3,59 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 3,988%, zinsv. v. 12.10.23-11.01.24, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 97G | 97 G | 4,36 | 4,36 |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 96,23G | 96,26 G | 2,63 | 2,63 |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 90,83G/ 90,84G/-0,86G | 90,76 G | 2,08 | 2,08 |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 72,274G | 71,848 G | 3,78 | 3,78 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0M1 | DE000NRW0M12 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 42,63G/ 42,56G/-2,31G | 42,2 G | 1,77 | 1,77 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | 2,4497900000000001%, zinsv. v. 25.07.23-24.07.24, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 99,5G | 99,5 G | 2,56 | 2,56 |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 96,41G | 96,52 G | 3,53 | 3,53 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 97,06G | 97,17 G | 3,39 | 3,39 |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 96,34G | 96,31 G | 3,8 | 3,8 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | 97,82G | 97,83 G | 3,72 | 3,72 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 94,2G | 94,2 G | 3,8 | 3,8 |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 95,94G | 95,95 G | 1,04 | 1,04 |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0HT | DE000NRW0HT9 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 94,52G/ 94,43G/-4,43G | 94,52 G | 1,58 | 1,58 |
| Euro | 1.000 | 17.11.23 | 17.11. | NRW0H9 | DE000NRW0H11 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1387 | 99,77G/ 99,77G/-9,77G | 99,76 G | 1,25 | 1,25 |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | 57,249G/ 57,25G/-7,13G | 56,83 G | 3,5 | 3,5 |
| Euro | 1.000 | 16.02.24 | 16.02. | NRW0J6 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430 | R 1430 | 98,941G-8,932G | 98,932 G | 0,4 | 0,4 |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0J8 | DE000NRW0J88 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 76,45G/ 76,48G/-6,37G | 76,14 G | 3,25 | 3,25 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 60,798G | 60,276 G | 2,46 | 2,46 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 91,48G-1,51G | 91,43 G | 1,09 | 1,09 |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 66,7G/ 66,701G/-6,29GG | 66,26 G | 3,85 | 3,85 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 64,44G/ 64,332G/-4,05G | 63,92 G | 3,83 | 3,83 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 60,449G/ 60,5G/-0,2G | 59,98 G | 3,88 | 3,88 |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 67,661G | 67,06 G | 3,86 | 3,86 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | 1,4833799999999999%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 89,61G | 89,3 G | 2,78 | 2,78 |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 77,422G/ 77,39G/-7,2G | 77,03 G | 3,74 | 3,73 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0L0 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 61,12G/ 61,23G/-0,96G | 60,81 G | 1,63 | 1,63 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 | R 1490 | 40,36G/ 40,365G/-0,13G | 39,88 G | 3,61 | 3,61 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 55,45G/ 55,46G/-5,02G | 54,95 G | 3,89 | 3,89 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 57,8G/ 57,8G/-8,2G | 57,3 G | 3,76 | 3,76 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 89,25G/ 89,26G/-9,27G | 89,16 G | 2 | 2 |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 79,68G/ 79,66G/-9,54G | 79,37 G | 2,74 | 2,74 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 93,1G/ 93,095G/-3,13GG | 93,08 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 50,819G/ 50,805G/-0,22G | 50,395 G | 3,17 | 3,17 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 82,17G/ 82,18G/-2,17G | 82,04 G | 3,29 | |
| Euro | 1.000 | 19.01.22 | 19.01. | NRW0M9 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531 | R 1531 | 40,78G/ 40,75G/-0,54G | 40,24 G | 3,73 | 3,73 |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | 84,58G/ 84,57G/-4,6G | 84,48 G | 3,27 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | 65,52G/ 65,49G/-5,5G | 65,28 G | 3,61 | |
| Euro | 1.000 | 10.01.21 | 10.01. | NRW0MP | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 | R 1511 | 31,94G/ 32,14G/-2,22G | 31,62 G | 3,26 | 3,26 |
| Euro | 1.000 | 27.01.51 | 27.01. | NRW0MQ | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 | R 1512 | 39,83G | 39,48 G | 1 | 1 |
| Euro | 1.000 | 04.06.31 | 04.06. | NRW0MY | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 | R 1520 | 78,55G/ 78,66G/-8,77G | 78,47 G | 0,32 | 0,32 |
| Euro | 1.000 | 04.06.41 | 04.06. | NRW0MZ | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 | R 1521 | 58,81G/ 59,12G/-9,16G | 58,67 G | 2,02 | 2,02 |
| Euro | 1.000 | 07.06.33 | 07.06. | NRW0N6 | DE000NRW0N67 | 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561 | R 1561 | 95,926G/ 96,013G/-5,7G | 95,683 G | 3,43 | 3,43 |
| Euro | 1.000 | 31.10.28 | 31.10. | NRW0N8 | DE000NRW0N83 | 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 | R 1563 | 100,566G/ 100,576G/-0,51G | | 3,26 | 3,26 |
| Euro | 1.000 | 15.06.32 | 15.06. | NRW0NF | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32) | | 89,857G/ 89,887G/-9,72G | 89,641 G | 3,39 | 3,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.10.2023 | Einheitskurs 30.10.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|------------------------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 14.06.52 | 14.06. | NRW0NG | DE000NRW0NG6 | Nordrhein-Westfalen, Land Medium - Term Notes 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) | | | | | 3,84 | 3,84 | |
| Euro | 1.000 | 15.01.32 | 15.01. | NRW0NW | DE000NRW0NW3 | 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551 | R 1551 | 73,18G- 73,07G/-2,68G | 72,51 G | 95,84G- 95,76G/-5,79G | 95,59 G | 3,34 | 3,34 |
| Euro | 1.000 | 15.01.53 | 15.01. | NRW0NX | DE000NRW0NX1 | 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552 | R 1552 | 84,296G-/84,316G/-3,21G | 83,735 G | | 3,87 | 3,87 | |
| Euro | 100.000 | 10.02.53 | 10.02. | NRW0NY | DE000NRW0NY9 | 4,679999999999997%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53) | R 1553 | 91,65G | 92,5 G | | 5,24 | 5,24 | |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | Nordrhein-Westfalen, Land Landesschatzanweisungen 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 100,32G | 100,33 G | | 3,98 | 3,92 | |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 107,98G | 107,87 G | | 3,42 | 3,42 | |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 2,5735450000000002%, zinsv. v. 15.04.23-14.04.24, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 98,7G | 98,7 G | | 2,77 | 2,77 | |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 97,25G | 97,34 G | | 3,43 | 3,43 | |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 2,6109249999999999%, zinsv. v. 21.02.23-20.02.24, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 100,2G | 99,85 G | | 2,58 | 2,58 | |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 111,94-GT | 111,94 -GT | | 3,17 | 3,17 | |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 93,27G | 92,64 G | | 4,13 | 4,13 | |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 94,58G | 94,59 G | | 3,72 | 3,72 | |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 105,85G | 105,76 G | | 3,41 | 3,4 | |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 85,27G | 85,1 G | | 3,8 | 3,8 | |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 87,05G | 86,41 G | | 4,01 | 4,01 | |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 97,54G | 97,61 G | | 3,35 | 3,34 | |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 90,79G | 90,88 G | | 3,37 | 3,37 | |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 89,65G- 89,65G/-9,61G | 89,47 G | | 3,32 | 3,32 | |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 90,35G | 90,43 G | | 3,41 | 3,41 | |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 89,66G | 89,75 G | | 3,29 | 3,29 | |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 96,92G- 96,87G/-6,87G | 96,92 G | | 2,05 | 2,05 | |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 1,96682%, zinsv. v. 10.12.22-09.12.23, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 100,27G | 99,99 G | | 1,92 | 1,92 | |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 93,81G | 93,67 G | | 3,43 | 3,43 | |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 96,17G | 96,2 G | | 3,38 | 3,38 | |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 93,96G | 94,01 G | | 3,28 | 3,28 | |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | 4,0099999999999998%, zinsv. v. 08.08.23-07.02.24, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 99,83G | 99,84 G | | 4,28 | 4,25 | |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 2,2968000000000002%, zinsv. v. 21.08.23-20.08.24, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 92,43G | 92,46 G | | 3,13 | 3,13 | |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | 4,0350000000000001%, zinsv. v. 21.08.23-19.11.23, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 100,06G | 100,06 G | | 4,02 | 4 | |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 96,9G- 96,9G/-6,9G | 96,9 G | | 2,56 | 2,56 | |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 91,79G | 91,87 G | | 3,31 | 3,3 | |
| Euro | 1.000 | 10.10.24 | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 97,7G | 97,7 G | | 2,3 | 2,3 | |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | 4,0750000000000002%, zinsv. v. 16.10.23-14.01.24, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 100,12G | 100,12 G | | 4 | 4 | |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | 4,0220000000000002%, zinsv. v. 07.08.23-05.11.23, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 100,15G | 100,15 G | | 3,99 | 3,98 | |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 100G | 100 G | | 1,48 | 1,48 | |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | 3,931%, zinsv. v. 12.07.23-11.01.24, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 99,7G | 99,7 G | | 4,07 | 4,07 | |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | 3,9590000000000001%, zinsv. v. 11.08.23-12.11.23, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 98,16G | 98,16 G | | 4,31 | 4,3 | |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 87,29G | 87,37 G | | 2,52 | 2,52 | |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | 4,0650000000000004%, zinsv. v. 16.10.23-14.01.24, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 100,31G | 100,31 G | | 4,02 | 4,02 | |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | 3,952%, zinsv. v. 24.07.23-21.01.24, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 99,78G | 99,79 G | | 4,18 | 4,16 | |
| Euro | 1.000 | 23.01.25 | 23.JAJO | NRW0GF | DE000NRW0GF2 | 4,0720000000000001%, zinsv. v. 23.10.23-22.01.24, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 100,16G | 100,16 G | | 4 | 3,98 | |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 92,15G | 92,22 G | | 1,62 | 1,62 | |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | 4,0880000000000001%, zinsv. v. 14.08.23-12.11.23, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 100,42G | 100,42 G | | 3,8 | 3,79 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.10.2023 | Einheitskurs 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | Nordrhein-Westfalen, Land Landesschatzanweisungen 4,0839999999999996%, zinsv. v. 28.08.23-26.11.23, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 100,91G | 100,97 G | 4,06 | 4,06 |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | 4,3019999999999996%, zinsv. v. 23.10.23-21.01.24, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 101,06G | 101,06 G | 4,03 | 4,03 |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | 4,3019999999999996%, zinsv. v. 23.10.23-22.01.24, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 101,19-GT | 101,19 -GT | 4,16 | 4,15 |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 77,21G | 76,84 G | 3,16 | 3,16 |
| Euro | 1.000 | 09.07.24 | 09.07. | NRW0H1 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394 | R 1394 | 98,4G | 98,44 G | 3,03 | 3,03 |
| Euro | 1.000 | 04.12.25 | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 94,79G | 94,77 G | 1,57 | 1,57 |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 88,12G | 87,93 G | 3,19 | 3,19 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 87,46G | 87,25 G | 3,24 | 3,24 |
| Euro | 1.000 | 15.12.25 | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 94,82G | 94,84 G | 1,78 | 1,78 |
| Euro | 2.500 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 95,8G | 95,84 G | 2,87 | 2,87 |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,7050000000000001%, rat. v. 02.12.22-01.12.24, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 90,99G | 91,07 G | 3,14 | 3,14 |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | 4,0880000000000001%, zinsv. v. 14.08.23-12.11.23, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 100,2G | 100,2 G | 4,03 | 4,02 |
| Euro | 1.000 | 11.11.24 | 11.11. | NRW0HS | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386 | R 1386 | 97G | 97,02 G | 1,53 | 1,53 |
| Euro | 1.000 | 20.11.23 | 20.11. | NRW0HX | DE000NRW0HX3 | 0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391 | R 1391 | 99,84G | 99,83 G | 1,2 | 1,2 |
| Euro | 1.000 | 25.11.24 | 25.11. | NRW0HY | DE000NRW0HY1 | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392 | R 1392 | 96,89G | 96,93 G | 1,54 | 1,54 |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | 91,05G | 90,69 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 93,27G | 93,37 G | 0,8 | 0,8 |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | 4,3369999999999997%, zinsv. v. 07.08.23-04.02.24, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 100,76G | 100,77 G | 4,02 | 4,01 |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 93,4G- 93,46G/-3,43GG | 93,32 G | 1,07 | 1,07 |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 92,04G | 92,02 G | 0,42 | 0,42 |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 81,86G | 81,97 G | 1,52 | 1,52 |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | 52,68G | 52,59 G | 3,79 | 3,79 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36) R.1418 | R 1418 | 80,63G | 80,68 G | 1,21 | 1,21 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R.1419 | R 1419 | 54,65G | 54,56 G | 3,8 | 3,8 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R.1420 | R 1420 | 51,61G | 51,53 G | 3,79 | 3,79 |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | 91,12G | 90,76 G | 0,13 | 0,13 |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 83,5G | 83,19 G | 3,56 | 3,56 |
| Euro | 1.000 | 18.11.24 | 18.11. | NRW0K6 | DE000NRW0K60 | 4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 100,9G | 100,91 G | 3,75 | 3,75 |
| Euro | 1.000 | 30.09.25 | 30.09. | NRW0K7 | DE000NRW0K78 | 2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463 | R 1463 | 98,37G | 98,4 G | 3,55 | 3,54 |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 83,35G | 83,04 G | 3,57 | 3,57 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 100,49G | 100,57 G | 3,38 | 3,38 |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 75,78G | 75,81 G | 3,61 | 3,61 |
| Euro | 1.000 | 03.06.25 | 03.06. | NRW0KQ | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448 | R 1448 | 95,26G | 95,27 G | 0,84 | 0,84 |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 56G | 56,01 G | 3,85 | |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | 75,13G | 75,2 G | 1,23 | 1,23 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | 75,08G | 75,16 G | 1,23 | 1,23 |
| Euro | 1.000 | 31.03.27 | 31.03. | NRW0L8 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | 90,265G- 90,11G/-0,29G | 90,21 G | 0,44 | 0,44 |
| Euro | 1.000 | 02.04.24 | 02.04. | NRW0L9 | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497 | R 1497 | 98,43G- 98,43G/-8,44G | 98,42 G | 3,85 | |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 59,14G | 59,14 G | 3,71 | 3,71 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 49,29G | 48,47 G | 4,08 | 4,08 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 58G | 57,5 G | 3,79 | 3,79 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 97,07G | 97,15 G | 3,37 | 3,37 |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 100,23G | 100,01 G | 3,36 | 3,36 |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 101,16G | 100,93 G | 3,41 | 3,41 |
| Euro | 1.000 | 03.09.29 | 03.09. | NRW0M8 | DE000NRW0M84 | 4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530 | R 1530 | 103,69G | 103,79 G | 3,38 | 3,38 |
| Euro | 1.000 | 05.05.25 | 05.05. | NRW0ME | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502 | R 1502 | 94,88G- 94,89G/-4,9G | 94,88 G | 3,53 | |
| Euro | 1.000 | 13.01.26 | 13.01. | NRW0MH | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505 | R 1505 | 106,58G-6,65G | 106,6 G | 3,54 | 3,54 |
| Euro | 1.000 | 13.12.29 | 13.12. | NRW0MM | DE000NRW0MM6 | 2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509 | R 1509 | 94,69G | 94,69 G | 3,32 | 3,32 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0MN | DE000NRW0MN4 | 3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510 | R 1510 | 100,24G | 100,31 G | 3,51 | 3,51 |
| Euro | 1.000.000 | 07.02.53 | 07.02. | NRW0N0 | DE000NRW0N00 | 2,7519999999999998%, v. 07.02.23(53), Landessch.v.23(2053) R.1555 | R 1555 | 90,08G | 90,1 G | 3,28 | 3,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.10.2023 | Einheitskurs 30.10.2023 | Rendite nach | |
|------------------------------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Nordrhein-Westfalen, Land Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 1.000 | 07.03.73 | 07.03. | NRW0N2 | DE000NRW0N26 | 3,3999999999999999%, v. 07.03.23(73), Landessch.v.23(2073) R.1557 | R 1557 | 91,3G- 91,5G/-1,4G | 90,56 G | 3,79 | 3,79 |
| Euro | 1.000.000 | 05.05.53 | 05.05. | NRW0N5 | DE000NRW0N59 | 2,8210000000000002%, v. 05.05.23(53), Landessch.v.23(2053) R.1560 | R 1560 | 93,44G | 92,79 G | 3,17 | 3,17 |
| Euro | 1.000 | 01.03.28 | 01.03. | NRW0N7 | DE000NRW0N75 | 4,6900000000000004%, v. 10.07.23(28), Landessch.v.23(2028) R.1562 | R 1562 | 105,38G | 105,47 G | 3,33 | 3,33 |
| Euro | 1.000 | 26.01.29 | 26.01. | NRW0NH | DE000NRW0NH4 | 4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539 | R 1539 | 105,28G | 105,38 G | 3,37 | 3,36 |
| Euro | 1.000 | 15.08.29 | 15.08. | NRW0NJ | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540 | R 1540 | 103,83G | 103,94 G | 3,38 | 3,38 |
| Euro | 1.000 | 28.01.30 | 28.01. | NRW0NK | DE000NRW0NK8 | 4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541 | R 1541 | 105,95G | 105,98 G | 3,4 | 3,4 |
| Euro | 1.000 | 27.01.28 | 27.01. | NRW0NP | DE000NRW0NP7 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545 | R 1545 | 98,91G-98,95G/-9,03G | 98,89 G | 3,25 | 3,24 |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | 3,6869999999999998%, zinsv. v. 22.05.23-20.11.23, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 102,5G | 102,5 G | 3,5 | 3,5 |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | 4,1849999999999996%, zinsv. v. 30.10.23-28.04.24, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 100,24G | 100,23 G | 4,06 | 4,04 |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 97,37G-97,37G/-7,39G | 97,34 G | 3,4 | 3,4 |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 95,82G | 95,87 G | 3,27 | 3,27 |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 91,784G-91,84G/-1,61G | 91,493 G | 3,42 | 3,42 |
| Euro | 1.000 | 14.11.24 | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 98,19G | 98,22 G | 3,95 | 3,94 |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 98,07G | 98,09 G | 3,89 | 3,88 |
| Euro | 1.000 | 28.12.23 | 28.12. | NRW21L | DE000NRW21L9 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234 | R 1234 | 99,57G | 99,57 G | 4,24 | 4,24 |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 96,9G | 96,95 G | 3,28 | 3,28 |
| Euro | 1.000 | 15.02.24 | 15.02. | NRW22W | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 99,458G | 99,455 G | 4,16 | 4,1 |
| Euro | 1.000 | 15.11.24 | 15.11. | NRW22Z | DE000NRW22Z7 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 98,26G | 98,28 G | 3,95 | 3,94 |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | 2,19746%, zinsv. v. 20.02.23-19.02.24, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 97,37G | 97,11 G | 2,74 | 2,73 |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 96,77G | 96,74 G | 3,4 | 3,4 |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 99,31G | 99,31 G | 3,92 | 3,87 |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 95,2G | 95,29 G | 3,39 | 3,39 |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 99,25G-99,26G/-9,26G | 99,25 G | 3,73 | 3,73 |
| Euro | 100.000 | 04.11.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 98,16G | 98,16 G | 3,59 | 3,58 |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 96,7G | 96,4 G | 3,32 | 3,32 |
| Euro | 1.000 | 16.05.24 | 17.MN | NRW23U | DE000NRW23U6 | 3,718%, zinsv. v. 16.05.23-15.11.23, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 99,31G | 99,31 G | 5,09 | 5,03 |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 115,7G | 115,7 G | 3,58 | 3,57 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | 4,2880000000000003%, zinsv. v. 12.10.23-11.01.24, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 103,5G | 103,5 G | 4 | 4 |
| Sachsen-Anhalt, Land Medium - Term Notes | | | | | | | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 69G | 68,96 G | 3,77 | 3,76 |
| Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | |
| Euro | 100.000 | 20.06.25 | 20.06. | A289L6 | DE000A289L62 | 1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025) | S 244 | 96,64G | 96,67 G | 3,5 | 3,5 |
| Euro | 100.000 | 21.03.29 | 21.MJSD | A289L7 | DE000A289L70 | 1,1499999999999999%, zinsv. v. 21.09.23-20.12.23, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029) | S 242 | 99,9G | 99,9 G | 1,17 | 1,17 |
| Euro | 100.000 | 15.07.27 | 15.07. | A289L9 | DE000A289L96 | 2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027) | S 246 | 95,37G | 95,43 G | 3,61 | 3,61 |
| Euro | 100.000 | 01.07.36 | 01.07. | A289MA | DE000A289MA4 | 2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036) | S 247 | 86,41G | 86,65 G | 3,87 | 3,86 |
| Euro | 100.000 | 08.07.32 | 08.07. | A289MB | DE000A289MB2 | 2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032) | S 248 | 89,84G | 90,02 G | 3,74 | 3,74 |
| Euro | 100.000 | 15.07.25 | 15.07. | A289MC | DE000A289MC0 | 1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025) | S 249 | 95,97G | 96,01 G | 2,91 | 2,91 |
| Euro | 100.000 | 01.10.24 | 01.10. | A289MD | DE000A289MD8 | 2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024) | S 250 | 97,74G | 97,75 G | 4,33 | 4,33 |
| Euro | 100.000 | 30.09.25 | 30.09. | A289MG | DE000A289MG1 | 2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025) | S 252 | 98,02G | 98,05 G | 4,08 | 4,07 |
| Euro | 100.000 | 04.11.25 | 04.11. | A289MH | DE000A289MH9 | 2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025) | S 253 | 98,09G | 98,13 G | 3,83 | 3,83 |
| Euro | 100.000 | 16.01.25 | 16.01. | A289ML | DE000A289ML1 | 3,2160000000000002%, v. 16.01.23(25), MTN-HPF.S.255 v.2023(2025) | S 255 | 98,55G | 98,57 G | 4,47 | 4,45 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) | S 240 | 80,31G | 80,15 G | 0,31 | 0,31 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | S 243 | 89,693G | 89,58 G | 3,03 | 3,03 |
| Euro | 100.000 | 01.02.27 | 01.02. | AAR034 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027) | S 245 | 95,92G | 95,89 G | 3,6 | 3,6 |
| Euro | 100.000 | 14.09.29 | 14.09. | AAR036 | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023) | S 251 | 93,66G | 93,79 G | 3,59 | 3,59 |
| Euro | 1.000 | 11.10.27 | 11.10. | AAR037 | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027) | S 254 | 97,92G | 97,99 G | 3,57 | 3,57 |
| Euro | 1.000 | 13.02.26 | 13.02. | AAR038 | DE000AAR0389 | 3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026) | S 256 | 98,93G | 98,94 G | 3,62 | 3,61 |
| Euro | 1.000 | 18.05.26 | 18.05. | AAR039 | DE000AAR0397 | 3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026) | S 257 | 100,57G | 100,62 G | 3,63 | 3,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.10.2023 | Einheitskurs 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Aareal Bank AG | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 23.02.32 | 23.02. | A289L5 | DE000A289L54 | 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32) | S 315 | 83,65G | 84,64 G | 3,72 | 3,72 |
| Euro | 100.000 | 15.04.30 | 15.04. | A289L8 | DE000A289L88 | 1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30) | S 316 | 80,06G | 80,13 G | 4,64 | 4,64 |
| Euro | 100.000 | 20.10.25 | 20.10. | A289MF | DE000A289MF3 | 4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25) | S 319 | 99,75G | 99,75 G | 4,33 | 4,33 |
| Euro | 100.000 | 08.12.25 | 08.12. | A289MJ | DE000A289MJ5 | 4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25) | S 320 | 99,75G | 99,75 G | 4,12 | 4,12 |
| Euro | 100.000 | 14.09.29 | 14.09. | A289MK | DE000A289MK3 | 4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29) | S 321 | 101,66G | 101,73 G | 4,16 | 4,16 |
| Euro | 100.000 | 02.02.26 | 02.02. | A289MN | DE000A289MN7 | 4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26) | S 323 | 99,9G | 99,9 G | 4,28 | 4,28 |
| Euro | 100.000 | 16.02.43 | 16.02. | A289MP | DE000A289MP2 | 4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43) | S 324 | 99G | 99 G | 4,68 | 4,68 |
| Euro | 100.000 | 17.02.32 | 17.02. | A289MQ | DE000A289MQ0 | 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32) | S 325 | 95,22G | 95,35 G | 5,74 | 5,73 |
| Euro | 100.000 | 27.07.28 | 27.JAJO | A289MT | DE000A289MT4 | 5,1349999999999998%, zinsv. v. 27.07.23-26.10.23, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28) | S 328 | 99,55G | 99,55 G | 5,35 | 5,34 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 82,26G | 82,11 G | 1,81 | 1,81 |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) | S 317 | 98,97G | 98,93 G | 5,12 | 5,11 |
| | | | | | | Bochum, Stadt | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030) | | 76,28G | 76,79 G | 0,03 | 0,03 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026) | | 94,05G | 94,05 G | 2,12 | 2,12 |
| | | | | | | Commerzbank AG | | | | | |
| | | | | | | Öffentliche Pfandbriefe | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 60,37G | 60,48 G | | |
| | | | | | | Deutsche Apotheker-und Ärztebank eG | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100 | 13.12.23 | 13.12. | A2G806 | DE000A2G8068 | 2,0499999999999998%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23) | A 1474 | 99,5G | 99,5 G | 4,05 | 4,05 |
| | | | | | | Deutsche Städteanleihe 1 | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 87,94G | 87,83 G | 2,25 | 2,25 |
| | | | | | | Dortmund, Stadt | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027) | | 92,16G | 92,13 G | 2,42 | 2,42 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029) | | 81,15G | 81,24 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.05.31 | 23.05. | A351TQ | DE000A351TQ3 | 3 1/4%, v. 23.05.23(31), Inh.-Schuld.v. 2023(2031) | | 97,2G | 97,33 G | 3,68 | 3,68 |
| | | | | | | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | 4,165%, zinsv. v. 09.10.23-06.11.23, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,77G | 99,77 G | 5,16 | 5,07 |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | 4,1600000000000001%, zinsv. v. 09.10.23-08.11.23, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,7G | 99,7 G | 4,97 | 4,9 |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | 4,2060000000000004%, zinsv. v. 11.10.23-12.11.23, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,73G | 99,73 G | 5,08 | 5 |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | 4,1600000000000001%, zinsv. v. 09.10.23-08.11.23, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,66G | 99,66 G | 4,93 | 4,88 |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | 4,1814999999999998%, zinsv. v. 12.10.23-12.11.23, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,6G | 99,61 G | 4,96 | 4,91 |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 97,96G | 97,96 G | 3,05 | 3,05 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | 4,1399999999999997%, zinsv. v. 09.10.23-08.11.23, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,56G | 99,57 G | 4,9 | 4,86 |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 97,75G | 97,75 G | 3,06 | 3,06 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | 4,1500000000000004%, zinsv. v. 09.10.23-07.11.23, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,52G | 99,51 G | 4,9 | 4,87 |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | 4,165%, zinsv. v. 19.10.23-19.11.23, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,44G | 99,42 G | 4,92 | 4,91 |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | 4,1920000000000002%, zinsv. v. 16.10.23-15.11.23, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,38G | 99,36 G | 4,97 | 4,96 |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | 3,8109999999999999%, zinsv. v. 05.06.23-03.12.23, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,41G | 99,4 G | 4,42 | 4,41 |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | 4,1349999999999998%, zinsv. v. 23.10.23-21.11.23, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,12G | 99,1 G | 4,99 | 4,97 |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 95,38G | 95,38 G | 2,88 | 2,88 |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 94,67G | 94,67 G | 2,52 | 2,52 |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 93,61G | 93,6 G | 2,13 | 2,13 |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 92,88G | 92,87 G | 1,92 | 1,92 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 92,77G | 92,77 G | 2,14 | 2,14 |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 93,29G | 93,29 G | 2,23 | 2,23 |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 91,87G | 91,87 G | 1,62 | 1,62 |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | 1 1/2%, zinsv. v. 04.09.23-03.12.23, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 693 | 92,52G | 92,51 G | 3,23 | 3,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.10.2023 | Einheitskurs 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 102,09G | 102,09 G | 4,47 | 4,46 |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | DZ HYP AG Floating Rate Medium -Term Notes 4,1420000000000003%, zinsv. v. 28.08.23-26.02.24, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 99,8G | 99,8 G | 4,43 | 4,42 |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | 3%, zinsv. v. 04.10.23-03.01.24, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 99,08G | 99,08 G | 4,47 | 4,44 |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 3%, zinsv. v. 04.10.23-03.01.24, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 99,08G | 99,08 G | 4,47 | 4,44 |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 97,35G | 97,35 G | 2,69 | 2,69 |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 97,606G- 97,61G/-7,611G | 97,599 G | 2,3 | 2,3 |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 85,85G-3,13G | 85,79 G | 2,09 | 2,09 |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 90,65G- 90,64G/-0,67G | 90,59 G | 1,1 | 1,1 |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 77,05G | 77,05 G | 3,85 | 3,85 |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 93,945G- 93,94G/-3,965G | 93,92 G | 1,59 | 1,59 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.383 14(24) [WL] | R 350 | 99,6G | 99,6 G | 4,11 | 4,05 |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 94,82G- 94,818G/-4,87G | 94,8 G | 0,79 | 0,79 |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 71,97G | 72,06 G | 2,93 | 2,93 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 91G- 91G/-1,003G | 90,96 G | 0,22 | 0,22 |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 98,77G- 98,771G/-8,772G | 98,759 G | 0,25 | 0,25 |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 92,31G- 92,45G/-2,33G | 92,27 G | 1,08 | 1,08 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 90,141G- 90,15G/-0,144G | 90,075 G | 1,39 | 1,39 |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 94,03G- 94,021G/-4,05G | 94,01 G | 1,06 | 1,06 |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 62,5G | 62,91 G | 4,07 | 4,07 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 84,55G | 84,55 G | 2,65 | 2,65 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 74,15G | 74,15 G | 3,9 | 3,9 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 74 G | 74 G | 3,9 | 3,9 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 71,5G | 71,5 G | 3,92 | 3,92 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 89,841G- 89,86G/-9,87G | 89,77 G | 1,94 | 1,94 |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 81,05G | 81,05 G | 3,42 | 3,42 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 61,01G | 61,41 G | 4,09 | 4,09 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 80,2G | 80,2 G | 3,1 | 3,1 |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 2,0556000000000001%, zinsv. v. 23.07.23-22.07.24, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 90,07G | 90,07 G | 4,03 | 4,03 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | 2,2279599999999999%, zinsv. v. 10.06.23-09.06.24, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 95,79G | 95,79 G | 3,96 | 3,95 |
| Euro | 100.000 | 15.12.23 | 15.12. | A13SR1 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] | R 352 | 99,6G | 99,6 G | 1,89 | 1,89 |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 93,6G | 93,6 G | 4,15 | 4,15 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 82,85G | 82,85 G | 3,41 | 3,41 |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE17 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 94,9G | 94,9 G | 1,31 | 1,31 |
| Euro | 100.000 | 16.06.16 | 16.06. | A14KE9 | DE000A14KE97 | 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 95,8G | 95,8 G | 2,98 | 2,98 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | 2,5896750000000002%, zinsv. v. 10.07.23-09.07.24, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 90,44G | 90,44 G | 4,26 | 4,26 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8H | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] | R 318 | 99,2G | 99,2 G | 3,98 | 3,98 |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 90,95G | 90,95 G | 4,32 | 4,31 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 92,5G | 92,5 G | 1,88 | 1,88 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 92,6G | 92,6 G | 2,15 | 2,15 |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 91,9G | 91,9 G | 1,69 | 1,69 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 64,86G | 64,71 G | 3,77 | 3,77 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 89,6G | 89,6 G | 4,39 | 4,39 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 96,2G | 96,2 G | 0,56 | 0,56 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 76,05G | 76,05 G | 2,85 | 2,85 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL] | R 397 | 85,8G | 85,8 G | 2,04 | 2,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.10.2023 | Einheitskurs 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 96,2G | 96,21 G | 1,56 | 1,56 |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,1539350000000002%, zinsv. v. 19.02.23-18.02.24, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 94,63G | 94,63 G | 3,27 | 3,27 |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 95,8G | 95,8 G | 1,3 | 1,3 |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 85,15G | 85,15 G | 2,85 | 2,85 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 93,8G | 93,8 G | 3,52 | 3,51 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8K | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] | R 650 | 99,2G | 99,2 G | 3,74 | 3,74 |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 76,35G | 76,35 G | 2,91 | 2,91 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 79,65G | 79,65 G | 2,48 | 2,48 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 73,6G | 73,6 G | 3,49 | 3,49 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 74,72G | 74,33 G | 3,64 | 3,64 |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 72,05G | 72,05 G | 3,92 | 3,92 |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | DZ HYP AG Öffentliche Pfandbriefe 4,4909999999999997%, zinsv. v. 23.08.23-22.02.24, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 100,1G | 100,1 G | 4,19 | 4,13 |
| Euro | 100.000 | 03.11.23 | 03.11. | EAA054 | DE000EAA0541 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 0,01%, v. 03.11.20(23), IHS-MTN v.20(23) | | 99,99G-/99,989G-/9,99G | 99,98 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | 3,988%, zinsv. v. 27.10.23-28.01.24, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 100,02G | 100,05 G | 4,03 | 4,02 |
| Euro | 100.000 | 22.06.26 | 22.06. | EAA06B | DE000EAA06B2 | Erste Abwicklungsanstalt Medium - Term Notes 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026) | | 99,36G | 99,4 G | 3,38 | 3,37 |
| Euro | 100.000 | 16.12.42 | | A3G211 | XS2571454508 | fund2sec S.är.I. Zertifikate Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund Idx | | 103,21G | 103,21 G | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 3,988%, zinsv. v. 12.10.23-11.01.24, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 98,49G | 98,5 G | 4,48 | 4,48 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 96G | 96 G | 2,33 | 2,33 |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 93,42G | 93,46 G | 2,13 | 2,13 |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 91,34G | 91,31 G | 2,18 | 2,18 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 90,96G | 90,89 G | 2,99 | 2,99 |
| Euro | 1.000 | 24.08.32 | 24.08. | A30VKN | DE000A30VKN0 | NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32) | | 87,51G | 87,61 G | 3,63 | 3,63 |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | NRW.BANK Inhaber - Schuldverschreibungen 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 100,15G-/100,15G/-0,15G | 100,15 G | 3,88 | 3,86 |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 99,6G-/99,6G/-9,6G | 99,6 G | | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 67,75G-/67,75G/-7,75G | 67,8 G | | |
| Euro | 1.000 | 21.03.24 | 21.03. | NWB16Q | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) | A 16 | 99G-/99G/-9G | 99 G | 3,74 | 3,74 |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 3%, zinsv. v. 26.06.23-24.12.23, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 99,4G-/99,4G/-9,4G | 99,4 G | 3,98 | 3,95 |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 97,4G-/97,4G/-7,4G | 97,4 G | 3,29 | 3,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.10.2023 | Einheitskurs 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | NRW.BANK | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 93,85G-93,85G/-3,85G | 93,9 | G | 1,33 | 1,33 |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 91,95G-91,95G/-1,95G | 92 | G | 1,23 | 1,23 |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 95,1G-95,1G/-5,1G | 95,1 | G | 3,97 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 91,6G-91,6G/-1,6G | 91,65 | G | 0,55 | 0,55 |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 95,6G-95,6G/-5,6G | 95,6 | G | 0,52 | 0,52 |
| Euro | 1.000 | 02.02.24 | 02.02. | NWB17R | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24) | A 17 | 98,95G-98,95G/-8,95G | 98,9 | G | 0,5 | 0,5 |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 91,75G-91,75G/-1,75G | 91,8 | G | 1,36 | 1,36 |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 90,7G-90,7G/-0,7G | 90,75 | G | 1,1 | 1,1 |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 90,2G-90,2G/-0,2G | 90,25 | G | 1,38 | 1,38 |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 98,2G-98,2G/-8,2G | 98,3 | G | 3,29 | 3,28 |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 1,3049999999999999%, zinsv. v. 15.09.23-14.12.23, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 92,15G-92,15G/-1,27G | 91,27 | G | 2,85 | 2,85 |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 89,85G-89,85G/-9,85G | 89,9 | G | 1,38 | 1,38 |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 94,67G-94,67G/-4,69G | 94,68 | G | 0,53 | 0,53 |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 97,3G-97,3G/-7,3G | 97,3 | G | 0,51 | 0,51 |
| Euro | 1.000 | 13.05.24 | 13.05. | NWB18K | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24) | A 18 | 97,8G-97,8G/-7,8G | 97,8 | G | 0,26 | 0,26 |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 65,25G-65,25G/-5,25G | 65,2 | G | 3,71 | 3,71 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 70,02G-70,02G/-7,55G | 69,66 | G | 3,41 | 3,41 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 77,5G-77,5G/-7,5G | 77,55 | G | 2,24 | 2,24 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 88,6G-88,6G/-8,6G | 88,65 | G | 0,56 | 0,56 |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 60,15G-60,15G/-0,15G | 60,1 | G | 3,68 | 3,68 |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 71,6G-71,6G/-1,6G | 71,7 | G | 1,53 | 1,53 |
| Euro | 1.000 | 20.12.24 | 20.12. | NWB18T | DE000NWB18T2 | v. 21.07.21(24), Inh.-Schv.A.18T v.21(24) | A 18 | 96-GT-96-GT/-6-GT | 96 | -GT | 3,67 | |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | 3,952%, zinsv. v. 28.07.23-28.01.24, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 97,45G-97,45G/-7,45G | 97,45 | G | 4,23 | 4,23 |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | 3,9620000000000002%, zinsv. v. 26.07.23-25.01.24, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 98,8G-98,8G/-8,8G | 98,8 | G | 4,13 | 4,13 |
| Euro | 1.000 | 04.02.30 | 04.02. | NWB1W1 | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30) | A 1 | 82,3G-82,3G/-2,3G | 82,35 | G | 0,3 | 0,3 |
| Euro | 100.000 | 24.01.25 | 24.01. | NWB1W2 | DE000NWB1W28 | 2 7/8%, v. 24.01.23(25), Inh.-Schv.A.1W2 v.23(25) | A 1 | 98,65G-98,65G/-8,65G | 98,65 | G | 4,02 | 4 |
| Euro | 1.000 | 21.02.29 | 21.02. | NWB1W3 | DE000NWB1W36 | 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29) | A 1 | 97,4G-97,4G/-7,4G | 97,5 | G | 3,29 | 3,29 |
| Euro | 1.000 | 30.08.38 | 30.08. | NWB1W4 | DE000NWB1W44 | 3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38) | A 1 | 98,3G-98,3G/-8,3G | 98,35 | G | 3,65 | 3,65 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 83,3G-83,3G/-3,18GG | 83,18 | G | 0,14 | 0,14 |
| Euro | 100.000 | 16.10.28 | 16.10. | NWB2SY | DE000NWB2SY2 | 3,8199999999999998%, v. 16.10.23(28), Inh.-Schv.A.2SY v.23(24/28) | A 2 | 100G-100G/-0G | 100 | G | 3,82 | 3,82 |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2SZ | DE000NWB2SZ9 | 3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33) | A 2 | 99,44G-99,44G/-9,44G | 99,44 | G | 3,84 | 3,84 |
| | | | | | | NRW.BANK | | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 93,035G-93,02G/-3,01G | 93,012 | G | 1,07 | 1,07 |
| Euro | 1.000 | 16.05.24 | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 98,04G-98,039G/-8,04G | 98,03 | G | 0,51 | 0,51 |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 95,34G-95,34G/-5,35G | 95,33 | G | 1,05 | 1,05 |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 85,39G-85,395G/-5,4G | 85,28 | G | 0,88 | 0,88 |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 94,966G-94,965G/-4,991G | 94,933 | G | 1,83 | 1,83 |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 91,61G-91,61G/-1,63G | 91,57 | G | 0,82 | 0,82 |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 89,96G-89,97G/-90G | 89,9 | G | 1,11 | 1,11 |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | 89,114G-89,125G/-9,145G | 89,031 | G | 1,68 | 1,68 |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 87,21G-87,255G/-7,26G | 87,11 | G | 1,42 | 1,42 |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 82,36G-82,36G/-2,37G | 82,25 | G | 3,31 | |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 81,305G-81,305G/-1,29G | 81,165 | G | 3,35 | |
| Euro | 1.000 | 09.07.35 | 09.07. | NWB0AK | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35) | | 66,89G-66,856G/-6,73G | 66,57 | G | 0,3 | 0,3 |
| Euro | 1.000 | 03.02.31 | 03.02. | NWB0AL | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31) | | 78,72G-78,72G/-8,69G | 78,55 | G | 3,36 | |
| Euro | 1.000 | 17.06.41 | 17.06. | NWB0AM | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41) | | 57,88G-57,87G/-7,66G | 57,53 | G | 1,73 | 1,73 |
| Euro | 1.000 | 28.07.31 | 28.07. | NWB0AN | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31) | | 77,37G-77,367G/-7,31G | 77,18 | G | 3,38 | |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28) | | 85,11G-85,14G/-5,23G | 85,06 | G | 3,32 | |
| Euro | 1.000 | 26.01.32 | 26.01. | NWB0AQ | DE000NWB0AQ0 | 0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32) | | 77,75G-77,81G/-7,75G | 77,55 | G | 0,64 | 0,64 |
| Euro | 1.000 | 03.08.32 | 03.08. | NWB0AR | DE000NWB0AR8 | 1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32) | | 86,72G-86,77G/-6,71G | 86,53 | G | 3,41 | 3,4 |
| Euro | 1.000 | 07.09.37 | 07.09. | NWB0AS | DE000NWB0AS6 | 2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37) | | 86,32G-86,66G/-6,75G | 86,23 | G | 3,74 | 3,74 |
| Euro | 1.000 | 05.04.33 | 05.04. | NWB0AT | DE000NWB0AT4 | 2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33) | | 95,48G-95,24G/-5,6G | 95,3 | G | 3,43 | 3,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.10.2023 | Einheitskurs 30.10.2023 | Rendite nach | |
|---------------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| NRW.BANK | | | | | | | | | | | |
| Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 31.05.30 | 31.05. | NWB0AU | DE000NWB0AU2 | 3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30) | | 98,11G-98,159G/-8,04G | 98,018 G | 3,33 | 3,33 |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 2,14011%, zinsv. v. 15.02.23-14.02.24, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 96,37G-96,37G/-6,37G | 96,37 G | 2,69 | 2,69 |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) | | 92,45G-92,75G/-2,75G | 92,75 G | 0,99 | 0,99 |
| Euro | 100.000 | 22.07.24 | 22.07. | NWB2FN | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24) | | 97,35G-97,35G/-7,35G | 97,35 G | 0,39 | 0,39 |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 92,15G-92,15G/-2,15G | 92,1 G | 0,86 | 0,86 |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 90,25G-90,25G/-0,25G | 90,2 G | 1,22 | 1,22 |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 83,28G-83,41G/-3,52G | 83,25 G | 0,96 | 0,96 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 92,25G-92,25G/-2,25G | 92,2 G | 1,13 | 1,13 |
| Euro | 100.000 | 20.10.31 | 20.10. | NWB2GE | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) | | 82,95G-82,95G/-2,95G | 82,9 G | 2,31 | 2,31 |
| Euro | 100.000 | 16.02.27 | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | 91,95G-91,95G/-1,95G | 91,9 G | 1,58 | 1,58 |
| Euro | 1.000 | 10.03.25 | 10.03. | NWB2GW | DE000NWB2GW1 | 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25) | | 95,25G-95,25G/-5,25G | 95,25 G | 0,52 | 0,52 |
| Euro | 100.000 | 18.04.24 | 18.04. | NWB2GZ | DE000NWB2GZ4 | 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24) | | 98,25G-98,25G/-8,25G | 98,25 G | 0,54 | 0,54 |
| Euro | 100.000 | 21.06.27 | 21.06. | NWB2HE | DE000NWB2HE7 | 0,78%, rat. v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) | | 91,55G-91,55G/-1,55G | 91,6 G | 1,7 | 1,7 |
| Euro | 100.000 | 30.06.27 | 30.06. | NWB2HG | DE000NWB2HG2 | 1,1499999999999999%, rat. v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27) | | 92,6G-92,6G/-1,73GG | 91,73 G | 2,5 | 2,5 |
| Euro | 100.000 | 05.07.27 | 05.07. | NWB2HJ | DE000NWB2HJ6 | 1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) | | 92,55G-92,55G/-2,55G | 92,5 G | 2,48 | 2,48 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 88,7G-88,7G/-8,7G | 88,65 G | 1,69 | 1,69 |
| Euro | 100.000 | 20.10.27 | 20.10. | NWB2HR | DE000NWB2HR9 | 1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27) | | 92,25G-92,25G/-1,36G | 91,36 G | 2,63 | 2,63 |
| Euro | 100.000 | 24.11.27 | 24.11. | NWB2HV | DE000NWB2HV1 | 1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) | | 91,3G-91,3G/-0,43GG | 90,43 G | 2,19 | 2,19 |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | 91,25G-91,25G/-0,34G | 90,34 G | 2,19 | 2,19 |
| Euro | 100.000 | 19.01.28 | 19.01. | NWB2JC | DE000NWB2JC7 | 1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) | | 89,45G-89,45G/-90,29GG | 90,29 G | 2,3 | 2,3 |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 1,1499999999999999%, rat. v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | 93,65G-93,65G/-3,65G | 93,65 G | 2,45 | 2,45 |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 93G-93G/-2,117G | 92,17 G | 2,26 | 2,26 |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 89,85G-89,85G/-9,85G | 89,9 G | 0,28 | 0,28 |
| Euro | 100.000 | 29.05.29 | 29.05. | NWB2KY | DE000NWB2KY9 | 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) | | 86,35G-86,35G/-5,36G | 85,36 G | 0,47 | 0,47 |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 83,7G-83,7G/-2,47GG | 82,47 G | 0,28 | 0,28 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 68,35G-68,35G/-8,35G | 68,4 G | 1,9 | 1,9 |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | 50,27G-50,27G/-0,79G | 50,12 G | 4 | 4 |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 81,47G-81,47G/-1,47G | 81,47 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 59,96G-60,45G/-0,49G | 59,96 G | 1,68 | 1,68 |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 47,3G-7,3G | 47,25 G | 1,99 | 1,99 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 77,7G-77,7G/-7,7G | 77,75 G | 0,31 | 0,31 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | 53,77G-54,66G/-4,49G | 53,77 G | 3,88 | 3,88 |
| Euro | 100.000 | 25.10.49 | 25.10. | NWB2LT | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49) | | 56,1G-56,74G/-6,68GG | 55,97 G | 3,87 | 3,87 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 99,9G-99,9G/-9,9G | 99,9 G | 0,11 | 0,11 |
| Euro | 100.000 | 29.01.30 | 29.01. | NWB2LX | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30) | | 80,93G-80,93G/-0,93G | 80,93 G | 0,3 | 0,3 |
| Euro | 100.000 | 21.01.32 | 21.01. | NWB2LY | DE000NWB2LY7 | 0 3/10%, rat. v. 21.01.22-20.01.24, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) | | 77,95G-77,95G/-7,95G | 77,95 G | 0,77 | 0,77 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | 84,8G-84,8G/-4,8G | 84,85 G | 0,02 | 0,02 |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | 52,46G-53,07G/-3,02G | 52,36 G | 3,72 | 3,72 |
| Euro | 100.000 | 04.03.50 | 04.03. | NWB2M4 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50) | | 48,83G-49,45G/-9,39G | 48,74 G | 3,13 | 3,13 |
| Euro | 100.000 | 19.03.40 | 19.03. | NWB2M5 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40) | | 61,71G-62,04G/-2,1G | 61,59 G | 1,89 | 1,89 |
| Euro | 1.000.000 | 19.03.70 | 19.03. | NWB2M6 | DE000NWB2M60 | 1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70) | | 46,41G-47,16G/-7,09G | 46,44 G | 3,87 | 3,87 |
| Euro | 100.000 | 25.03.30 | 25.03. | NWB2M8 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30) | | 82,01G-82,11G/-2,2G | 81,98 G | 0,41 | 0,41 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 83,6G-83,6G/-3,6G | 83,65 G | 3,29 | |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2MD | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30) | | 81,65G-81,65G/-0,28G | 80,28 G | 0,36 | 0,36 |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2ME | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30) | | 81,55G-81,55G/-0,19G | 80,19 G | 0,32 | 0,32 |
| Euro | 100.000 | 15.07.38 | 15.07. | NWB2MG | DE000NWB2MG2 | 0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) | | 63,35G-63,68G/-3,75G | 63,24 G | 0,78 | 0,78 |
| Euro | 100.000 | 29.07.30 | 29.07. | NWB2MH | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30) | | 80,35G-80,35G/-79,01GG | 79,01 G | 0,05 | 0,05 |
| Euro | 100.000 | 30.07.32 | 30.07. | NWB2MJ | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32) | | 76,2G-76,2G/-6,2G | 76,25 G | 0,53 | 0,53 |
| Euro | 100.000 | 07.08.50 | 07.08. | NWB2MK | DE000NWB2MK4 | 1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50) | | 52,22G-52,83G/-2,78G | 52,15 G | 4,13 | 4,13 |
| Euro | 100.000 | 17.08.50 | 17.08. | NWB2MM | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50) | | 39,85G-39,85G/-9,85G | 39,8 G | 0,53 | 0,53 |
| Euro | 100.000 | 28.06.32 | 28.06. | NWB2MN | DE000NWB2MN8 | 0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32) | | 75,3G-77,23G/-7,34GG | 77,05 G | 0,93 | 0,93 |
| Euro | 100.000 | 24.08.32 | 24.08. | NWB2MP | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32) | | 76,15G-76,89G/-6,89G | 78,08 G | 0,57 | 0,57 |
| Euro | 100.000 | 24.08.40 | 24.08. | NWB2MQ | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) | | 62,93G-63,29G/-3,35G | 62,79 G | 0,79 | 0,79 |
| Euro | 100.000 | 26.08.30 | 26.08. | NWB2MR | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30) | | 80,65G-80,46G/-0,56G | 80,32 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.10.2023 | Einheitskurs 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | NRW.BANK | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 07.09.60 | 07.09. | NWB2MT | DE000NWB2MT5 | 1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60) | | 48,06G- 48,78G/-8,72G | 48,09 G | 3,89 | 3,89 |
| Euro | 100.000 | 07.09.40 | 07.09. | NWB2MU | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40) | | 59,46G- 59,82G/-9,86G | 59,32 G | 2,03 | 2,03 |
| Euro | 100.000 | 23.09.30 | 23.09. | NWB2MV | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30) | | 80,15G- 80,15G/-78,76GG | 78,76 G | 0,13 | 0,13 |
| Euro | 100.000 | 21.09.50 | 21.09. | NWB2MW | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50) | | 54,12G- 54,76G/-4,7G | 54,06 G | 3,91 | 3,91 |
| Euro | 100.000 | 12.10.32 | 12.10. | NWB2MX | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32) | | 75,1G- 75,1G/-3,55GG | 73,55 G | 0,35 | 0,35 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MY | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30) | | 79,8G- 79,8G/-9,8G | 79,85 G | 0,03 | 0,03 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MZ | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30) | | 79,63G- 79,74G/-9,84G | 79,59 G | 0,08 | 0,08 |
| Euro | 100.000 | 15.10.35 | 15.10. | NWB2N0 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35) | | 69,25G- 69,25G/-9,25G | 69,3 G | 1,04 | 1,04 |
| Euro | 100.000 | 12.10.50 | 12.10. | NWB2N1 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50) | | 58,05G- 58,76G/-8,7G | 57,99 G | 0,03 | 0,03 |
| Euro | 100.000 | 14.10.30 | 14.10. | NWB2N2 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30) | | 79,85G- 79,85G/-9,85G | 79,9 G | 0,08 | 0,08 |
| Euro | 100.000 | 15.10.32 | 15.10. | NWB2N3 | DE000NWB2N36 | 0,35%, rat. v. 15.10.22-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32) | | 75,97G- 76,14G/-6,25G | 75,95 G | 0,92 | 0,92 |
| Euro | 100.000 | 26.10.32 | 26.10. | NWB2N4 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32) | | 74,7G- 74,7G/-3,15GG | 73,15 G | 0,25 | 0,25 |
| Euro | 100.000 | 21.10.50 | 21.10. | NWB2N5 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50) | | 45,34G- 45,97G/-5,9G | 45,31 G | 2,67 | 2,67 |
| Euro | 100.000 | 22.10.60 | 22.10. | NWB2N6 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60) | | 39,49G- 40,17G/-0,1G | 39,53 G | 3,88 | 3,88 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2N7 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36) | | 64,21G- 64,49G/-4,58G | 64,13 G | 0,81 | 0,81 |
| Euro | 100.000 | 21.01.41 | 21.01. | NWB2N8 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41) | | 57,36G- 57,73G/-7,75G | 57,22 G | 1,83 | 1,83 |
| Euro | 100.000 | 28.01.51 | 28.01. | NWB2N9 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51) | | 44,05G- 44,67G/-4,61G | 44,03 G | 2,66 | 2,66 |
| Euro | 100.000 | 08.02.39 | 08.02. | NWB2NA | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39) | | 60,41G- 60,74G/-0,8G | 60,29 G | 1,37 | 1,37 |
| Euro | 100.000 | 09.02.51 | 09.02. | NWB2NE | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51) | | 45,46G- 46,1G/-6,03G | 45,45 G | 2,76 | 2,76 |
| Euro | 100.000 | 11.02.51 | 11.02. | NWB2NG | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51) | | 46,86G- 47,51G/-7,44G | 46,85 G | 3,04 | 3,04 |
| Euro | 100.000 | 24.02.33 | 24.02. | NWB2NH | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33) | | 74,05G- 74,05G/-2,46G | 72,46 G | 0,33 | 0,33 |
| Euro | 100.000 | 01.03.34 | 01.03. | NWB2NJ | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34) | | 70,38G- 70,38G/-0,38G | 70,38 G | 0,57 | 0,57 |
| Euro | 100.000 | 25.02.41 | 25.02. | NWB2NL | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41) | | 59,48G- 59,84G/-9,87G | 59,33 G | 2,24 | 2,24 |
| Euro | 100.000 | 24.02.31 | 24.02. | NWB2NM | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31) | | 78,7G- 78,7G/-7,3G | 77,3 G | 0,03 | 0,03 |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2NN | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31) | | 78,32G- 78,44G/-8,54G | 78,29 G | 0,13 | 0,13 |
| Euro | 100.000 | 03.03.51 | 03.03. | NWB2NP | DE000NWB2NP1 | 1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51) | | 54,42G- 55,11G/-5,04G | 54,41 G | 3,88 | 3,87 |
| Euro | 100.000 | 10.03.51 | 10.03. | NWB2NR | DE000NWB2NR7 | 1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51) | | 52,34G- 52,98G/-2,92G | 52,3 G | 3,9 | 3,9 |
| Euro | 100.000 | 27.03.31 | 27.03. | NWB2NS | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31) | | 77,44G- 77,44G/-7,44G | 77,44 G | 0,18 | 0,18 |
| Euro | 100.000 | 26.03.31 | 26.03. | NWB2NU | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31) | | 77,45G- 77,45G/-7,45G | 77,45 G | 0,18 | 0,18 |
| Euro | 100.000 | 25.03.31 | 25.03. | NWB2NV | DE000NWB2NV7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NV v.21(24/31) | | 79,63G- 79,63G/-9,63G | 79,63 G | 0,28 | 0,28 |
| Euro | 100.000 | 31.03.31 | 31.03. | NWB2NX | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31) | | 79,7G- 79,36G/-9,47GG | 79,21 G | 0,52 | 0,52 |
| Euro | 100.000 | 06.04.51 | 06.04. | NWB2NY | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51) | | 54,86G- 55,55G/-5,49G | 54,85 G | 3,92 | 3,92 |
| Euro | 100.000 | 21.04.31 | 21.04. | NWB2NZ | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31) | | 79,05G- 79,05G/-7,7G | 77,7 G | 0,36 | 0,36 |
| Euro | 100.000 | 25.04.36 | 25.04. | NWB2P0 | DE000NWB2P00 | 0 1/2%, rat. v. 25.04.23-24.04.25, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) | | 71G- 71G/-1G | 71 G | 1,4 | 1,4 |
| Euro | 100.000 | 12.05.31 | 12.05. | NWB2P1 | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31) | | 80G- 80G/-0G | 80,05 G | 0,73 | 0,73 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2P2 | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29) | | 84,1G- 84,09G/-4,18GG | 83,99 G | 0,24 | 0,24 |
| Euro | 100.000 | 19.05.31 | 19.05. | NWB2P3 | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31) | | 80,2G- 79,47G/-9,58GG | 79,31 G | 0,83 | 0,83 |
| Euro | 100.000 | 26.05.36 | 26.05. | NWB2P4 | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36) | | 71,75G- 70,83G/-0,92G | 70,5 G | 2,11 | 2,11 |
| Euro | 100.000 | 30.05.31 | 30.05. | NWB2P5 | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31) | | 80,25G- 78,24G/-8,34G | 78,08 G | 0,89 | 0,89 |
| Euro | 100.000 | 24.06.51 | 24.06. | NWB2P6 | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51) | | 50,74G- 51,39G/-1,33G | 50,73 G | 3,87 | 3,87 |
| Euro | 100.000 | 24.06.33 | 24.06. | NWB2P7 | DE000NWB2P75 | 0,41%, rat. v. 24.06.23-23.06.25, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33) | | 80,02G- 78,8G/-8,8G | 80,02 G | 1,04 | 1,04 |
| Euro | 100.000 | 12.07.33 | 12.07. | NWB2PA | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33) | | 75,3G- 75,3G/-3,67GG | 73,67 G | 1,08 | 1,08 |
| Euro | 100.000 | 16.07.29 | 16.07. | NWB2PD | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29) | | 82,67G- 82,67G/-2,67G | 82,67 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.08.31 | 12.08. | NWB2PF | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31) | | 75,97G- 75,97G/-5,97G | 75,97 G | 0,03 | 0,03 |
| Euro | 100.000 | 17.08.33 | 17.08. | NWB2PG | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33) | | 73,25G- 73,25G/-1,68G | 71,68 G | 0,52 | 0,52 |
| Euro | 100.000 | 11.08.51 | 12.08. | NWB2PH | DE000NWB2PH3 | 1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51) | | 51,29G- 51,94G/-1,88G | 51,28 G | 3,88 | 3,88 |
| Euro | 100.000 | 31.08.33 | 31.08. | NWB2PJ | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33) | | 73,35G- 72,89G/-3G | 72,71 G | 0,58 | 0,58 |
| Euro | 100.000 | 02.09.31 | 02.09. | NWB2PK | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31) | | 77,9G- 79,1G/-9,1G | 79,96 G | 0,25 | 0,25 |
| Euro | 100.000 | 16.09.30 | 16.09. | NWB2PL | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30) | | 80,45G- 80,36G/-0,46G | 80,22 G | 0,24 | 0,24 |
| Euro | 100.000 | 16.09.51 | 16.09. | NWB2PM | DE000NWB2PM3 | 1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51) | | 53,44G- 54,1G/-4,05G | 53,44 G | 3,87 | 3,87 |
| Euro | 100.000 | 20.09.30 | 20.09. | NWB2PN | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30) | | 80,65G- 80,54G/-0,64G | 80,4 G | 0,32 | 0,32 |
| Euro | 100.000 | 24.09.41 | 22.09. | NWB2PP | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41) | | 60,46G- 60,84G/-0,87G | 60,32 G | 2,74 | 2,74 |
| Euro | 100.000 | 23.09.31 | 23.09. | NWB2PQ | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31) | | 78,6G- 78,2G/-8,31GG | 78,04 G | 0,58 | 0,58 |
| Euro | 100.000 | 27.09.30 | 27.09. | NWB2PR | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30) | | 80,8G- 80,95G/-0,95GG | 80,95 G | 0,41 | 0,41 |
| Euro | 100.000 | 06.10.31 | 06.10. | NWB2PS | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31) | | 78,3G- 78,3G/-6,84GG | 76,84 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.10.2023 | Einheitskurs 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | NRW.BANK | | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 29.09.33 | 29.09. | NWB2PT | DE000NWB2PT8 | 0,3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33) | | 73,9G- 173,9G/-2,3G | 72,3 | G | 0,83 | 0,83 |
| Euro | 100.000 | 15.12.31 | 30.09. | NWB2PU | DE000NWB2PU6 | 0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31) | | 77,95G- 177,52G/-7,63G | 77,35 | G | 0,57 | 0,57 |
| Euro | 100.000 | 04.10.30 | 04.10. | NWB2PV | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30) | | 80,44G- 180,56G/-0,66G | 80,41 | G | 0,52 | 0,52 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2PW | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29) | | 82,8G- 182,36G/-2,36G | 82,36 | G | 0,25 | 0,25 |
| Euro | 100.000 | 14.10.33 | 14.10. | NWB2PX | DE000NWB2PX0 | 0,356%, rat. v. 14.10.23-13.10.24, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33) | | 78,69G- 178,89G/-9,01G | 78,69 | G | 0,9 | 0,9 |
| Euro | 100.000 | 11.10.41 | 11.10. | NWB2PY | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41) | | 62,99G- 163,36G/-3,4G | 62,85 | G | 3,3 | 3,3 |
| Euro | 100.000 | 20.10.41 | 20.10. | NWB2PZ | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41) | | 61,46G- 161,85G/-1,87G | 61,32 | G | 2,98 | 2,98 |
| Euro | 100.000 | 14.10.31 | 14.10. | NWB2Q0 | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31) | | 79,3G- 179,3G/-80,344G | 81,42 | G | 0,87 | 0,87 |
| Euro | 100.000 | 22.10.36 | 22.10. | NWB2Q1 | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36) | | 70,5G- 170,5G/-69,666G | 69,23 | G | 2,04 | 2,04 |
| Euro | 100.000 | 18.10.45 | 18.10. | NWB2Q2 | DE000NWB2Q25 | 1,2110000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45) | | 59,85G- 160,34G/-0,32G | 59,72 | G | 3,95 | 3,95 |
| Euro | 100.000 | 27.10.31 | 27.10. | NWB2Q3 | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31) | | 77,45G- 177,45G/-7,45G | 77,45 | G | 0,85 | 0,85 |
| Euro | 100.000 | 22.10.29 | 22.10. | NWB2Q4 | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29) | | 83,07G- 183,15G/-3,25G | 83,04 | G | 0,5 | 0,5 |
| Euro | 100.000 | 21.10.33 | 21.10. | NWB2Q6 | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33) | | 74,46G- 174,66G/-4,78G | 74,47 | G | 1,41 | 1,41 |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2Q7 | DE000NWB2Q74 | 0,2/5%, rat. v. 26.10.23-25.10.24, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) | | 79,27G- 179,47G/-9,59G | 79,27 | G | 1,01 | 1,01 |
| Euro | 100.000 | 26.10.41 | 26.10. | NWB2Q8 | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41) | | 63,39G- 163,78G/-3,8G | 63,25 | G | 3,4 | 3,4 |
| Euro | 100.000 | 04.11.51 | 04.11. | NWB2Q9 | DE000NWB2Q90 | 1,2450000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51) | | 54,46G- 155,13G/-5,08G | 54,46 | G | 3,91 | 3,91 |
| Euro | 100.000 | 11.11.33 | 11.11. | NWB2QA | DE000NWB2QA6 | 0,29%, rat. v. 11.11.22-10.11.23, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33) | | 83,88G- 184,06G/-4,18G | 83,87 | G | 0,69 | 0,69 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2QB | DE000NWB2QB4 | 0,1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29) | | 83,31G- 183,31G/-3,31G | 83,31 | G | 0,24 | 0,24 |
| Euro | 100.000 | 26.11.31 | 26.11. | NWB2QC | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31) | | 77,16G- 177,16G/-7,16G | 77,16 | G | 0,83 | 0,83 |
| Euro | 100.000 | 26.11.41 | 26.11. | NWB2QD | DE000NWB2QD0 | 1,1000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41) | | 63,63G- 164,02G/-4,05G | 63,49 | G | 3,38 | 3,38 |
| Euro | 100.000 | 10.12.36 | 10.12. | NWB2QE | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36) | | 68,95G- 169,23G/-9,33G | 68,86 | G | 2,19 | 2,19 |
| Euro | 100.000 | 14.12.33 | 14.12. | NWB2QF | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33) | | 74,82G- 175,04G/-5,15G | 74,83 | G | 1,6 | 1,6 |
| Euro | 100.000 | 16.12.61 | 16.12. | NWB2QG | DE000NWB2QG3 | 1,2350000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61) | | 46,9G- 147,62G/-7,56G | 46,93 | G | 3,9 | 3,9 |
| Euro | 100.000 | 23.12.31 | 23.12. | NWB2QH | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31) | | 76,35G- 176,35G/-6,35G | 76,35 | G | 0,57 | 0,57 |
| Euro | 100.000 | 23.12.41 | 23.12. | NWB2QJ | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41) | | 62,61G- 163G/-3,02G | 62,46 | G | 3,2 | 3,2 |
| Euro | 100.000 | 20.01.31 | 20.01. | NWB2QK | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31) | | 84,14G- 183,39G/-3,39G | 84,14 | G | 1,21 | 1,21 |
| Euro | 100.000 | 27.01.42 | 27.01. | NWB2QL | DE000NWB2QL3 | 1,0329999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42) | | 62,4G- 162,79G/-2,81G | 62,25 | G | 3,25 | 3,25 |
| Euro | 100.000 | 02.02.32 | 02.02. | NWB2QM | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32) | | 77,95G- 177,95G/-7,95G | 77,95 | G | 1,3 | 1,3 |
| Euro | 100.000 | 26.01.32 | 26.01. | NWB2QN | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32) | | 82,13G- 182,13G/-2,13G | 82,13 | G | 1,48 | 1,48 |
| Euro | 100.000 | 31.01.29 | 31.01. | NWB2QP | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29) | | 85,84G- 185,84G/-5,84G | 85,84 | G | 0,65 | 0,65 |
| Euro | 100.000 | 09.02.32 | 09.02. | NWB2QQ | DE000NWB2QQ2 | 0,403%, rat. v. 09.02.23-08.02.24, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32) | | 88,27G- 188,38G/-8,48G | 88,23 | G | 0,91 | 0,91 |
| Euro | 100.000 | 15.02.42 | 15.02. | NWB2QR | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42) | | 65,57G- 165,97G/-6G | 65,42 | G | 3,81 | 3,81 |
| Euro | 100.000 | 14.11.30 | 14.11. | NWB2QS | DE000NWB2QS8 | 0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30) | | 84,37G- 184,49G/-4,6G | 84,34 | G | 2,07 | 2,07 |
| Euro | 100.000 | 24.02.28 | 24.02. | NWB2QT | DE000NWB2QT6 | 0,5600000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28) | | 88,09G- 188,09G/-8,09G | 88,09 | G | 1,27 | 1,27 |
| Euro | 100.000 | 17.02.33 | 17.02. | NWB2QU | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33) | | 79,5G- 179,5G/-9,5G | 79,5 | G | 2,59 | 2,59 |
| Euro | 100.000 | 16.02.26 | 16.02. | NWB2QV | DE000NWB2QV2 | 0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26) | | 93,3G- 193,3G/-3,28G | 93,22 | G | 0,84 | 0,84 |
| Euro | 100.000 | 17.02.39 | 17.02. | NWB2QW | DE000NWB2QW0 | 1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39) | | 70,82G- 171,18G/-1,25G | 70,69 | G | 3,71 | 3,71 |
| Euro | 100.000 | 18.02.32 | 18.02. | NWB2QX | DE000NWB2QX8 | 1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32) | | 86,67G- 186,67G/-5,52G | 86,67 | G | 2,54 | 2,54 |
| Euro | 100.000 | 25.02.32 | 25.02. | NWB2QY | DE000NWB2QY6 | 1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32) | | 83,34G- 183,49G/-3,61G | 83,31 | G | 2,77 | 2,77 |
| Euro | 100.000 | 18.02.25 | 18.02. | NWB2QZ | DE000NWB2QZ3 | 0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25) | | 95,35G- 195,35G/-5,51G | 95,48 | G | 0,49 | 0,49 |
| Euro | 100.000 | 23.02.26 | 23.02. | NWB2R0 | DE000NWB2R08 | 0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26) | | 93,5G- 193,5G/-3,38G | 93,32 | G | 1,05 | 1,05 |
| Euro | 100.000 | 04.03.32 | 04.03. | NWB2R1 | DE000NWB2R16 | 1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32) | | 99,5G- 199,5G/-9,5G | 99,5 | G | 1,1 | 1,1 |
| Euro | 100.000 | 09.03.29 | 09.03. | NWB2R2 | DE000NWB2R24 | 0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29) | | 88,22G- 188,3G/-8,38G | 88,19 | G | 2,05 | 2,05 |
| Euro | 100.000 | 07.03.46 | 07.03. | NWB2R3 | DE000NWB2R32 | 1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46) | | 64,01G- 164,55G/-4,51G | 63,87 | G | 3,92 | 3,92 |
| Euro | 100.000 | 04.03.27 | 04.03. | NWB2R4 | DE000NWB2R40 | 0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27) | | 90,22G- 190,22G/-0,22G | 90,22 | G | 1,02 | 1,02 |
| Euro | 100.000 | 31.03.42 | 31.03. | NWB2R5 | DE000NWB2R57 | 1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42) | | 72,85G- 173,27G/-3,3G | 72,7 | G | 3,89 | 3,89 |
| Euro | 100.000 | 05.04.27 | 05.04. | NWB2R6 | DE000NWB2R65 | 0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27) | | 92,95G- 192,95G/-2,95G | 92,95 | G | 1,8 | 1,8 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2R7 | DE000NWB2R73 | 1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28) | | 89,6G- 189,6G/-9,6G | 89,6 | G | 2,22 | 2,22 |
| Euro | 100.000 | 06.04.26 | 06.04. | NWB2R8 | DE000NWB2R81 | 0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26) | | 94,05G- 194,05G/-4,05G | 93,98 | G | 1,8 | 1,8 |
| Euro | 100.000 | 07.04.37 | 07.04. | NWB2R9 | DE000NWB2R99 | 1,9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37) | | 80,19G- 180,5G/-0,6G | 80,09 | G | 3,77 | 3,76 |
| Euro | 100.000 | 14.04.32 | 14.04. | NWB2RA | DE000NWB2RA4 | 1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32) | | 83,88G- 183,88G/-3,88G | 83,88 | G | 3,42 | 3,42 |
| Euro | 100.000 | 08.04.32 | 08.04. | NWB2RB | DE000NWB2RB2 | 0,05%, rat. v. 08.04.23-07.04.24, v. 08.04.22(32), Stuf.-MTN-IHS 2RB v.22(32) | | 84,5G- 184,5G/-4,5G | 84,45 | G | 0,12 | 0,12 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2RC | DE000NWB2RC0 | 1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28) | | 90,12G- 190,12G/-0,12G | 90,12 | G | 2,49 | 2,49 |
| Euro | 100.000 | 22.04.30 | 22.04. | NWB2RD | DE000NWB2RD8 | 1,4610000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30) | | 88,85G- 188,96G/-9,06G | 88,82 | G | 3,25 | 3,25 |
| Euro | 100.000 | 14.04.37 | 14.04. | NWB2RE | DE000NWB2RE6 | 2,0699999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37) | | 81,7G- 182,01G/-2,11G | 81,61 | G | 3,79 | 3,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.10.2023 | Einheitskurs 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | NRW.BANK Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 25.04.28 | 25.04. | NWB2RF | DE000NWB2RF3 | 1,3600000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28) | | 90,97G- 90,97G/-0,97G | 90,97 | G | 2,97 | 2,97 |
| Euro | 100.000 | 22.04.26 | 22.04. | NWB2RG | DE000NWB2RG1 | 0,95%, rat. v. 22.04.22-21.04.24, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26) | | 94,33G- 94,33G/-4,33G | 94,33 | G | 2 | 2 |
| Euro | 100.000 | 22.04.27 | 24.04. | NWB2RH | DE000NWB2RH9 | 1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27) | | 93,55G- 93,55G/-3,41G | 93,3 | G | 2,74 | 2,74 |
| Euro | 100.000 | 26.04.27 | 25.04. | NWB2RJ | DE000NWB2RJ5 | 1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27) | | 93,34G- 93,37G/-3,42G | 93,31 | G | 2,76 | 2,76 |
| Euro | 100.000 | 11.05.26 | 11.05. | NWB2RK | DE000NWB2RK3 | 1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26) | | 94,9G- 94,9G/-5,1G | 95,1 | G | 2,67 | 2,67 |
| Euro | 100.000 | 13.05.27 | 13.05. | NWB2RL | DE000NWB2RL1 | 1,1000000000000001%, rat. v. 13.05.22-12.05.24, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27) | | 93,68G- 93,68G/-3,68G | 93,68 | G | 2,34 | 2,34 |
| Euro | 100.000 | 12.05.27 | 12.05. | NWB2RN | DE000NWB2RN7 | 1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27) | | 94,51G- 94,51G/-4,51G | 94,51 | G | 2,98 | 2,98 |
| Euro | 100.000 | 27.05.30 | 27.05. | NWB2RP | DE000NWB2RP2 | 1,885%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30) | | 91,23G- 91,34G/-1,45G | 91,21 | G | 3,36 | 3,35 |
| Euro | 100.000 | 27.05.27 | 27.05. | NWB2RQ | DE000NWB2RQ0 | 1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27) | | 93,02G- 93,06G/-3,11G | 92,99 | G | 2,69 | 2,69 |
| Euro | 100.000 | 03.06.26 | 03.06. | NWB2RR | DE000NWB2RR8 | 1%, rat., v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26) | | 94,01G- 94,01G/-4,01G | 94,01 | G | 2,12 | 2,12 |
| Euro | 100.000 | 14.06.27 | 14.06. | NWB2RS | DE000NWB2RS6 | 1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27) | | 92,68G- 92,68G/-2,68G | 92,68 | G | 3,05 | 3,05 |
| Euro | 100.000 | 28.06.27 | 28.06. | NWB2RT | DE000NWB2RT4 | 2,0299999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27) | | 95,38G- 95,41G/-5,47G | 95,35 | G | 3,37 | 3,36 |
| Euro | 100.000 | 28.06.52 | 28.06. | NWB2RU | DE000NWB2RU2 | 2,9729999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52) | | 83,11G- 83,92G/-3,88G | 83,11 | G | 3,92 | 3,92 |
| Euro | 100.000 | 20.07.26 | 20.07. | NWB2RV | DE000NWB2RV0 | 1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26) | | 96,6G- 96,6G/-4,3G | 94,22 | G | 2,38 | 2,38 |
| Euro | 100.000 | 05.08.26 | 05.08. | NWB2RW | DE000NWB2RW8 | 1,4279999999999999%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26) | | 94,71G- 94,72G/-4,76G | 94,68 | G | 3 | 3 |
| Euro | 100.000 | 12.08.27 | 12.08. | NWB2RX | DE000NWB2RX6 | 1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27) | | 92,66G- 92,66G/-2,66G | 92,66 | G | 3,23 | 3,23 |
| Euro | 100.000 | 05.08.52 | 05.08. | NWB2RY | DE000NWB2RY4 | 2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52) | | 77,32G- 77,14G/-8,09G | 77,33 | G | 3,86 | 3,86 |
| Euro | 100.000 | 11.08.27 | 11.08. | NWB2RZ | DE000NWB2RZ1 | 1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27) | | 94,8G- 94,8G/-4,65G | 94,52 | G | 3,32 | 3,32 |
| Euro | 100.000 | 25.08.26 | 25.08. | NWB2S0 | DE000NWB2S07 | 1,5700000000000001%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26) | | 95,25G- 95,25G/-4,44G | 94,44 | G | 3,31 | 3,31 |
| Euro | 100.000 | 02.09.27 | 02.09. | NWB2S1 | DE000NWB2S15 | 2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27) | | 95,85G- 95,9G/-5,95G | 95,85 | G | 3,39 | 3,39 |
| Euro | 100.000 | 01.09.26 | 01.09. | NWB2S2 | DE000NWB2S23 | 2,1949999999999998%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26) | | 96,9G- 96,9G/-6,78G | 96,7 | G | 3,41 | 3,4 |
| Euro | 100.000 | 07.09.26 | 07.09. | NWB2S3 | DE000NWB2S31 | 2,5299999999999998%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26) | | 97,8G- 97,8G/-7,66G | 97,58 | G | 3,4 | 3,4 |
| Euro | 100.000 | 15.09.27 | 15.09. | NWB2S4 | DE000NWB2S49 | 2,7850000000000001%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27) | | 98,25G- 98,25G/-8,11G | 97,97 | G | 3,31 | 3,31 |
| Euro | 100.000 | 16.09.26 | 16.09. | NWB2S5 | DE000NWB2S56 | 2,3599999999999999%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26) | | 97,55G- 97,55G/-7,55G | 97,55 | G | 3,27 | 3,26 |
| Euro | 100.000 | 28.09.28 | 28.09. | NWB2S6 | DE000NWB2S64 | 3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28) | | 98,75G- 98,75G/-7,49G | 97,49 | G | 3,57 | 3,56 |
| Euro | 100.000 | 04.10.32 | 04.10. | NWB2S7 | DE000NWB2S72 | 2,9700000000000002%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32) | | 94,62G- 94,76G/-4,87G | 94,59 | G | 3,65 | 3,65 |
| Euro | 100.000 | 27.09.27 | 27.09. | NWB2S8 | DE000NWB2S80 | 3,0350000000000001%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27) | | 99,15G- 99,15G/-9,4G | 99,4 | G | 3,2 | 3,2 |
| Euro | 100.000 | 28.09.26 | 28.09. | NWB2S9 | DE000NWB2S98 | 2,4399999999999999%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26) | | 97,55G- 97,55G/-7,36G | 97,27 | G | 3,41 | 3,41 |
| Euro | 100.000 | 04.10.39 | 04.10. | NWB2SA | DE000NWB2SA2 | 3,2949999999999999%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39) | | 91,96G- 92,32G/-2,41G | 91,84 | G | 3,95 | 3,95 |
| Euro | 100.000 | 14.10.27 | 14.10. | NWB2SB | DE000NWB2SB0 | 3,4100000000000001%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27) | | 100,5G- 100,5G/-0,41G | 100,27 | G | 3,3 | 3,3 |
| Euro | 100.000 | 20.10.26 | 20.10. | NWB2SC | DE000NWB2SC8 | 2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26) | | 98,8G- 98,8G/-8,43G | 98,43 | G | 3,47 | 3,46 |
| Euro | 100.000 | 27.10.26 | 27.10. | NWB2SD | DE000NWB2SD6 | 3%, v. 27.10.22(26), MTN-IHS Ausg. 2SD v.22(24/26) | | 98,13G- 98,14G/-8,18G | 98,12 | G | 3,65 | 3,65 |
| Euro | 100.000 | 04.11.26 | 04.11. | NWB2SE | DE000NWB2SE4 | 3%, v. 04.11.22(26), MTN-IHS Ausg. 2SE v.22(24/26) | | 97,67G- 97,67G/-7,67G | 97,67 | G | 3,84 | 3,84 |
| Euro | 100.000 | 08.11.27 | 08.11. | NWB2SF | DE000NWB2SF1 | 3,0099999999999998%, v. 08.11.22(27), MTN-IHS Ausg. 2SF v.22(24/27) | | 97,92G- 97,94G/-7,98G | 97,89 | G | 3,56 | 3,56 |
| Euro | 100.000 | 25.11.32 | 25.11. | NWB2SG | DE000NWB2SG9 | 3,6000000000000001%, v. 25.11.22(32), MTN-IHS Ausg. 2SG v.22(23/32) | | 99,39G- 99,46G/-9,51G | 99,38 | G | 3,66 | 3,66 |
| Euro | 100.000 | 08.12.26 | 08.12. | NWB2SH | DE000NWB2SH7 | 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26) | | 97,42G- 97,42G/-7,42G | 97,42 | G | 3,64 | 3,64 |
| Euro | 100.000 | 16.12.33 | 16.12. | NWB2SJ | DE000NWB2SJ3 | 3,0139999999999998%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33) | | 94,07G- 94,25G/-4,36G | 94,06 | G | 3,69 | 3,69 |
| Euro | 100.000 | 20.12.27 | 20.12. | NWB2SK | DE000NWB2SK1 | 2,8100000000000001%, v. 22.12.22(27), MTN-IHS Ausg. 2SK v.22(24/27) | | 98,55G- 98,7G/-8,7G | 98,55 | G | 3,15 | 3,15 |
| Euro | 100.000 | 17.01.33 | 17.01. | NWB2SL | DE000NWB2SL9 | 3,6600000000000001%, v. 17.01.23(33), MTN-IHS Ausg. 2SL v.23(25/33) | | 98,12G- 98,2G/-8,27G | 98,11 | G | 3,89 | 3,88 |
| Euro | 100.000 | 03.02.28 | 03.02. | NWB2SM | DE000NWB2SM7 | 3 1/4%, v. 03.02.23(28), MTN-IHS Ausg. 2SM v.23(24/28) | | 99,16G- 99,18G/-9,21G | 99,14 | G | 3,45 | 3,45 |
| Euro | 100.000 | 16.03.43 | 16.03. | NWB2SN | DE000NWB2SN5 | 3,6219999999999999%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43) | | 95,2G- 95,62G/-5,69G | 95,09 | G | 3,94 | 3,94 |
| Euro | 100.000 | 06.04.27 | 06.04. | NWB2SP | DE000NWB2SP0 | 3,2799999999999998%, v. 06.04.23(27), MTN-IHS Ausg. 2SP v.23(24/27) | | 99,29G- 99,3G/-9,32G | 99,28 | G | 3,49 | 3,48 |
| Euro | 100.000 | 23.05.33 | 23.05. | NWB2SQ | DE000NWB2SQ8 | 3,665%, v. 23.05.23(33), MTN-IHS Ausg. 2SQ v.23(25/33) | | 97,81G- 97,81G/-7,97G | 97,8 | G | 3,92 | 3,92 |
| Euro | 100.000 | 30.05.35 | 30.05. | NWB2SR | DE000NWB2SR6 | 3,9725000000000001%, v. 30.05.23(35), MTN-IHS Ausg. 2SR v.23(25/35) | | 98,57G- 98,67G/-8,73G | 98,54 | G | 4,11 | 4,11 |
| Euro | 100.000 | 13.06.28 | 13.06. | NWB2SS | DE000NWB2SS4 | 3,6000000000000001%, v. 13.06.23(28), MTN-IHS Ausg. 2SS v.23(24/28) | | 99,35G- 99,35G/-9,35G | 99,35 | G | 3,75 | 3,75 |
| Euro | 100.000 | 28.09.33 | 28.09. | NWB2SW | DE000NWB2SW6 | 3,8199999999999998%, v. 28.09.23(33), MTN-IHS Ausg. 2SW v.23(26/33) | | 97,85G- 97,85G/-8,99G | 98,99 | G | 3,94 | 3,94 |
| Euro | 100.000 | 21.09.32 | 21.09. | NWB2SX | DE000NWB2SX4 | 4,165%, v. 21.09.23(32), MTN-IHS Ausg. 2SX v.23(24/32) | | 99,15G- 99,15G/-9,15G | 99,1 | G | 4,28 | 4,28 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 79,49G- 79,6G/-9,69G | 79,45 | G | 3,35 | |
| Euro | 1.000 | 16.03.27 | 16.03. | NWB908 | DE000NWB9080 | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27) | | 90,43G- 90,43G/-0,46G | 90,38 | G | 0,55 | 0,55 |
| Euro | 1.000 | 30.08.28 | 30.08. | NWB911 | DE000NWB9114 | 3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28) | | 99,286G- 9,32G | 99,225 | G | 3,28 | 3,28 |
| | | | | | | NRW.BANK Nachrangige Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | 3,851%, zinsv. v. 30.08.23-29.11.23, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 99,75G- 99,75G/-9,75G | 99,75 | G | 3,94 | 3,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 31.10.2023 | Einheitskurs 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 76,3G-/76,3G/-6,3G | 76,35 | G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 71,55G-/71,55G/-1,55G | 71,6 | G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 70,85G-/70,85G/-0,85G | 70,9 | G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 95,5G-/95,5G/-5,5G | 95,5 | G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 91,6G-/91,6G/-1,6G | 91,65 | G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 91G-/91G/-1G | 91,05 | G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 90,35G-/90,35G/-0,35G | 90,4 | G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 95,5G-/95,5G/-5,5G | 95,5 | G | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 24,05G-/24,61G/-4,55G | 24,1 | G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 97,27G-/97,26G/-7,29G | 97,26 | G | 2,31 | 2,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 30.10.2023 | Fortlaufende Notierung 31.10.2023 | | Höchst- Kurs seit 02.01.2023 | Tiefst- Kurs |
|--------------------|---------------------------------|----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|--|------------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Euro 1,6 | Euro 0,6 | 07.06.23 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. Rolinco N.V. | 1 | | (ausg) | | | |
| 1 | Euro 1 | Euro 1 | 07.06.23 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | | (ausg) | | | |
| 1 | | | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | | |

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

Bekanntmachungen

Kündigung der Mitgliedschaft der ABN AMRO Bank N.V. Frankfurt Branch

Die ABN AMRO Bank N.V. Frankfurt Branch, CBF-Nummer 4112 hat die Rückgabe Ihrer Zulassung zur Teilnahme am Börsenhandel erklärt und damit auf alle mit dieser Zulassung verbundenen Rechte verzichtet. Die Kündigung wird mit Ablauf vom 30. November 2023 wirksam.

Düsseldorf, den 24. Oktober 2023

Geschäftsführung der Börse Düsseldorf

NRW.BANK - Zulassungsbeschluss - WKN NWB2T0 / ISIN DE000NWB2T06

Es ist beschlossen worden,

10 Mio. NRW.BANK MTN-IHS Ausg. 2T0 v.23(27/29)
WKN NWB2T0 / ISIN DE000NWB2T06
kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 30. Oktober 2023

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|---------------------------|--------------------------------------|
| 24.10.23 | 27.10.23 | A161ZL | DE000A161ZL4 | DZ HYP AG | 0,625% MTN-Hyp.Pfbr.369 15(23) [WL] |
| 24.10.23 | 27.10.23 | A1TNEQ | DE000A1TNEQ7 | DZ HYP AG | 2,125% MTN-Hyp.Pfbr.346 13(23) [WL] |
| 25.10.23 | 30.10.23 | NRW22X | DE000NRW22X2 | Nordrhein-Westfalen, Land | 2,125% Landessch.v.13(23) R.1274 |
| 31.10.23 | 03.11.23 | EAA054 | DE000EAA0541 | Erste Abwicklungsanstalt | 0,01% IHS-MTN v.20(23) |
| 14.11.23 | 17.11.23 | NRWOHT | DE000NRWOHT1 | Nordrhein-Westfalen, Land | 0,625% Med.T.LSA v.15(23) Reihe 1387 |
| 15.11.23 | 20.11.23 | NRWOHX | DE000NRWOHX3 | Nordrhein-Westfalen, Land | 0,6% Landessch.v.15(23) R.1391 |

Endfälligkeiten und Einstellungen der Kursnotierung

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

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Zulassungsdatum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit |
|----------------------|----------------------|------------------------|--------------|-----------------|---------------------------------|--------------------------------------|------------------------|--------------------|
| NRW.BANK NRW.BANK | 5299000205KK6XOGJ020 | NWB2SZ NWB2T0 | DE000NWB2SZ9 | 24.10.23 | Aufstockung um 3.000.000 EUR | NRW.BANK Inh.-Schv.A.2SZ v.23(27/33) | 100.000 | 26.10.33 |

Geschäftsführung der Börse Düsseldorf
31.10.2023

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|------------------------------------|----------------------------------------------|------------------------|------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------|----------------------|------------|----------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103075 | DE0001030757 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2053) Grüne | 0,01 | 15.08.53 | ICF | 31.10.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110251 | DE0001102515 | Aufstockung um 750.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2035) | 0,01 | 15.05.35 | ICF | 25.10.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | Aufstockung um 1.250.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | ICF | 25.10.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261 | DE0001102614 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053) | 0,01 | 15.08.53 | ICF | 31.10.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2501 | DE000BU25018 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.188 v.2023(28) | 0,01 | 19.10.28 | ICF | 24.10.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2700 | DE000BU27006 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2030) | 0,01 | 15.11.30 | ICF | 01.11.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z01 | DE000BU2Z015 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) | 0,01 | 15.08.33 | ICF | 08.11.23 |
| Nordrhein-Westfalen, Land NRW.BANK | 529900VWPV1LPOHGJ702 52990002O5KK6XOGJ020 | NRW0N8 NWB2SZ | DE000NRW0N83 DE000NWB2SZ9 | 1.000.000.000 Euro Aufstockung um 3.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.23(28) Reihe 1563 NRW.BANK Inh.-Schv.A.2SZ v.23(27/33) | 1.000 100.000 | 31.10.28 26.10.33 | ICF ICF | 31.10.23 26.10.23 |
| NRW.BANK NRW.BANK | 52990002O5KK6XOGJ020 52990002O5KK6XOGJ020 | NWB2SZ NWB2T0 | DE000NWB2SZ9 DE000NWB2T06 | 10.000.000 Euro 10.000.000 Euro | NRW.BANK Inh.-Schv.A.2SZ v.23(27/33) NRW.BANK MTN-IHS Ausg. 2T0 v.23(27/29) | 100.000 100.000 | 26.10.33 08.11.29 | ICF ICF | 26.10.23 08.11.23 |

Geschäftsführung der Börse Düsseldorf
31.10.2023

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
31.10.2023

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|--------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 3,322 | 1 | 0 | 0 | | | | A2P4HL | DE000A2P4HL9 | 123fahrschule SE, (Glob.) | 1 | 1,42 G | 1,41G-1,42G-1,42G-1,45G | 8,4 | 1,36 |
| Euro 3,795 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 2,78 G | 2,75G-2,73G-2,73G-2,77G-2,79G | 3,64 | 2,34 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 3,2 -T | 3,2-T | 5 | 3,2 |
| Euro 10 | 1 | | | | | | A3D6Q4 | DE000A3D6Q45 | ARI Motors Industrie SE, (Glob.) | 1 | 2,42 | 2,12G-1,88bG-2,12-2,39G | 4,6 | 1,1 |
| Euro 3,832 | 1 | 0 | 0 | | | | A2LQ1P | DE000A2LQ1P6 | Avemio AG, (Glob.) | 1 | 81,5 G | 76,5G-5G-82bG-2bG-2-2G | 83,5 | 40,8 |
| Euro 5 | 1 | 0,1 | 0,1 | 14.08.23 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 21,05 G | 21,05G-1,15G-1,15G-1,35G-1,1G | 25,75 | 17,66 |
| Euro 2,536 | 1 | 0 | 0 | | | | A2LQU2 | DE000A2LQU21 | CANNOVUM CANNABIS AG, (Glob.) | 1 | 0,43 G | 0,398G | 5,5 | 0,38 |
| Euro 3,5 | 1 | 0 | 0 | | | | A3H222 | DE000A3H2226 | Cogia AG, (Glob.) | 1 | 0,31 bG | 0,31G | 0,68 | 0,11 |
| Euro 0,182 | 1 | 0 | * | 06.11.23* | | | A35JR3 | DE000A35JR33 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 10,5 | 10,6G-0,6bG-0,6-1,5-1 | 11,5 | 0,9 |
| Euro 36,05 | 1 | 0 | 0 | | | | A0STWH | DE000A0STWH9 | Eigenheim Union 1898 Beteiligungs AG, (Glob.) | 1 | 0,21 G | 0,2G-0,19G-0,186G-0,19G | 0,62 | 0,14 |
| Euro 1,539 | 10 | 0 | 0 | | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 8,15 G | 8,15G | 20,8 | 6,15 |
| Euro 27,733 | 1 | 0 | 0 | | | | A1EWVR | DE000A1EWVR2 | IGP Advantag AG, (Glob.) | 1 | 0,32 G | 0,298G | 1,69 | 0,3 |
| Euro 0,6 | 1 | 0 | 0 | | | | 541840 | DE0005418404 | INSTANT GROUP AG, (Glob.) | 1 | 3,7 G | 3,7G | 3,9 | 3,5 |
| Euro 0,293 | 1 | 0 | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 236 G | 232G-4G-8G | 372 | 228 |
| Euro 44,055 | 1 | | 0 | | | | A3DW40 | DE000A3DW408 | Neon Equity AG, Gewinnber. ab 01.01.2022 (Glob.) | 1 | 8,65 G | 8,4G-8,8G-8,75G | 11,6 | 8 |
| Euro 1,43 | 1 | 0 | 0 | | | | A2BPK3 | DE000A2BPK34 | net digital AG, (Glob.) | 1 | 3,86 G | 3,82G-3,86G-3,82G | 12 | 2,86 |
| Euro 32,66 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,39 G | 0,392G-0,412G-0,42G-0,424G-0,424G | 1,01 | 0,18 |
| Euro 3,802 | 1 | 0,08 | 0,09 | 18.08.23 | | | A3CM70 | DE000A3CM708 | sdm SE, (Glob.) | 1 | 3,6 G | 3,58G-3,58G-3,6G | 4,58 | 3,48 |
| Euro 2,338 | 10 | 56 | 2,8 | 12.05.23 | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 26,1 G | 26G-6G-6G-6G-6G | 34,3 | 25,9 |
| Euro 4,719 | 7 | | | | | | A3CQ5L | DE000A3CQ5L6 | Staige One AG, (Glob.) | 1 | 4,5 bG | 4,5bG-4,5bG-4,5bG | 6,5 | 1,3 |
| Euro 4,905 | 1 | 0 | 0 | | | | A3E5A5 | DE000A3E5A59 | SynBiotic SE, (Glob.) | 1 | 3,05 G | 3,07G-3,07G-3,07G-3,07G-3,01G | 13,36 | 2,95 |
| Euro 17,806 | 1 | 0 | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 0,78 G | 0,82G | 1,84 | 0,67 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 6,95 G | 6,95G-6,4G-6,4G-6,4G | 8 | 5,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 5,981 | 1 | 4 | | | | | | A3ESUZ | GB00BPNYZL95 | MBH Corporation PLC | 1 | 0,48 G | 0,394G | 1,61 | 0,01 |
| Euro 17,845 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 5 G | 5,05G-5,05G-4,9G | 8,14 | 1,54 |
| Euro 57,217 | 1 | 1 | | 2022 J=1,3 J=1,3 | 03.07.23 | | | A2JDEW | MT0001770107 | Samara Asset Group PLC | 1 | 1,52 G | 1,69G-1,7G-1,7G-1,7G- 1,71G | 4 | 1,43 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------|--|--|--------------|--------|-------------------------|---------------|---------------------|------------------|------------------|
| | | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | | 30.10.2023 | 31.10.2023 | seit 02.01.2023 | |
| 1 | 1 : 1 | 15.08.14 - 01.01.00 | | A0MJ3Y | CH0019304531 | 238357 | Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00 | | | Put/Call | | | 3,5 -T | 3,5-T | 3,6 | 1,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 92,75G-3,75G | 92,75 G | 6,63 | 6,61 |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 4%, rat. v. 01.12.22-30.11.23, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 98,71G | 98,72 G | 5,25 | 5,24 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,7999999999999998%, rat. v. 31.03.23-30.03.24, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 96,5G | 96,53 G | 5,42 | 5,4 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 95,54G | 95,6 G | 5,13 | 5,13 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 3%, rat. v. 12.01.23-11.01.24, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,44G | 99,43 G | 5,89 | 5,77 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 94,87G | 94,94 G | 4,92 | 4,91 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2 1/2%, rat. v. 15.04.23-14.04.24, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 98,49G | 98,48 G | 5,01 | 5,01 |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 97,82G | 97,82 G | 4,87 | 4,87 |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 5,2999999999999998%, rat. v. 02.12.22-01.12.23, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 99,95G | 99,95 G | 5,78 | 5,63 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 5,2999999999999998%, rat. v. 26.02.23-25.02.24, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 99,77G | 99,77 G | 5,95 | 5,83 |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | 4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 99,18G | 99,18 G | 5,91 | 5,83 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 3,3999999999999999%, rat. v. 28.10.23-27.10.24, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 97,78G | 97,79 G | 5,77 | 5,77 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 2,1000000000000001%, rat. v. 06.09.23-05.09.24, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 97,02G | 97,02 G | 4,31 | 4,31 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2,2999999999999998%, rat. v. 27.07.22-26.07.24, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 93,19G | 93,28 G | 4,9 | 4,9 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 96,29G | 96,3 G | 3,87 | 3,87 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 91,2G | 91,31 G | 4,3 | 4,3 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 95,92G | 95,94 G | 4,3 | 4,3 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 95,45G | 95,48 G | 4,34 | 4,34 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2,2999999999999998%, rat. v. 21.04.23-20.04.24, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 95,7G | 95,73 G | 4,75 | 4,75 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2,4500000000000002%, rat. v. 27.06.23-26.06.24, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 95,47G | 95,51 G | 5,09 | 5,09 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 91,16G | 91,27 G | 4,99 | 4,99 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 2,6000000000000001%, rat. v. 27.10.23-26.10.24, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 95,67G | 95,73 G | 4,94 | 4,94 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 2,2000000000000002%, rat. v. 28.07.23-27.07.24, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 94,85G | 94,89 G | 4,61 | 4,61 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 93,84G | 93,89 G | 4,04 | 4,04 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2GSGN | DE000A2GSGN3 | 2%, rat. v. 21.11.22-20.11.23, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 99,8G | 99,79 G | 3,93 | 3,93 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 98,5G-98,5G/-8,5G | 98,5 G | 4,42 | 4,42 |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 4,694%, zinsv. v. 25.05.23-26.05.24, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 88G | 86 G | 6,77 | 6,76 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,5300000000000002%, zinsv. v. 31.01.23-30.01.24, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 82G | 82,1 G | 12,18 | 12,15 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 98,8G-98,8G/-8,8G | 98,8 G | 4,34 | 4,34 |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 96,25G | 96,24 G | | |

Bekanntmachungen

Namensänderungen

WKN A0STWH ISIN DE000A0STWH9 Extag 04.10.2023

Alter Name:

Deutsche Eigenheim Union AG

Neuer Name:

Eigenheim Union 1898 Beteiligungs AG

Düsseldorf, den 25.10.2023

Geschäftsführung der Börse Düsseldorf

Widerruf der Aufnahme in den Primärmarkt - Ekotechnika AG Einbeziehung und Einstellung im allgemeinen Freiverkehr

Die Ekotechnika AG hat am 27. September 2023 den Antrag gestellt, die Aufnahme der Aktien der

Ekotechnika AG
WKN A16123
ISIN DE000A161234

in den Primärmarkt zu widerrufen und die Notierung im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Aufnahme der Aktien in den Primärmarkt gem. § 19 Abs. 4 AGB Freiverkehr mit Ablauf des 31. Oktober 2023 widerrufen. Die Einbeziehung in den allgemeinen Freiverkehr erfolgt ab dem 01. November 2023.

Die Notierung der Aktien im allgemeinen Freiverkehr wird gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. April 2024 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 29. September 2023

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

123fahrschule SE
- ex Bezugsrecht - WKN A2P4HL / ISIN DE000A2P4HL9

Mit Wirkung vom

27. Oktober 2023

werden die Inhaber-Aktien o.N. der

123fahrschule SE
WKN A2P4HL
ISIN DE000A2P4HL9

"ex Bezugsrecht" im Skontroführerhandel gehandelt.

Mit Ablauf des 26. Oktober 2023 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

Bezugsfrist: 27. Oktober bis 10. November 2023
Bezugsverhältnis: 11 : 5
Bezugspreis: EUR 1,10
WKN Bezugsrecht: A37FUK
ISIN Bezugsrecht: DE000A37FUK3

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 26. Oktober 2023

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------|---------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 16.11.23 | 21.11.23 | A2GSGN | DE000A2GSGN3 | IKB Deutsche Industriebank AG | 2% Stufenz.MTN-IHS v.2017(2023) | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
31.10.2023

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 989897 | LU0094547139 | abrdrn Investments Luxembourg S.A. abrdrn SICAV I-World Equity Fd | 1 | 20,56 G | 20,462G-0,487G-0,509G-0,525G-0,527G-0,529G-0,541G-0,555G-0,568G-0,579G-0,604G-0,635G-0,635G-0,647G-0,647G | 22,43 | 19,78 |
| 10 | | | | | 989899 | LU0094541447 | abrdrn SICAVI-Eur.Sust.Equ.Fd | 1 | 66,02 G | 65,728G-6,036G-6,176G-6,266G-6,266G-6,266G-6,311G-6,267G-6,291G-6,291G-6,381G-6,381G-6,381G-6,441G-6,466G | 76,58 | 65 |
| 10 | | | | | 933484 | LU0107464264 | abrdrn SICAVI-GI.Innov.Equity | 1 | 6,38 G | 6,364G-6,354G-6,354G-6,352G-6,353G-6,358G-6,374G-6,367G-6,366G-6,363G-6,387G-6,391G-6,387G-6,389G-6,393G | 7,68 | 6,28 |
| 10 | Euro 0,25 | Euro 0,02 | 01.10.23 | | 933486 | LU0119174026 | abrdrn SICAVI-Sel.Eur HY Bond | 1 | 5,14 G | 5,135G-5,136G-5,142G-5,142G-5,142G-5,142G-5,142G-5,142G-5,154G-5,154G-5,154G-5,154G-5,154G-5,154G-5,154G | 5,3 | 5,07 |
| 10 | | | | | 769092 | LU0132414144 | abrdrn SICAV I-Select EM Bond | 1 | 36,95 G | 36,876G-6,92G-6,853G-6,801G-6,787G-6,813G-6,951G-6,958G-7,143G-7,189G-7,238G-7,21G-7,199G-7,168G-7,189G | 37,97 | 34,54 |
| 10 | US\$ 0,8 | US\$ 0,05 | 01.10.23 | | 769094 | LU0132413252 | abrdrn SICAV I-Select EM Bond | 1 | 11,33 G | 11,295G-1,322G-1,322G-1,322G-1,322G-1,322G-1,322G-1,322G-1,279G-1,279G-1,279G-1,279G-1,279G-1,279G-1,279G | 11,81 | 10,91 |
| 10 | | | | | 589376 | LU0119176310 | abrdrn SICAVI-Sel.Eur HY Bond | 1 | 23,5 G | 23,496G-3,496G-3,496G-3,496G-3,496G-3,496G-3,496G-3,496G-3,554G-3,554G-3,554G-3,554G-3,554G-3,554G-3,554G | 24,02 | 22,4 |
| 10 | | | | | A0HL28 | LU0231455378 | abrdrn SICAV I-Asia Pac.Sus.Eq. | 1 | 73,06 G | 72,545G-2,63G-2,677G-2,684G-2,616G-2,494G-2,646G-2,692G-2,757G-2,643G-2,655G-2,679G-2,69G-2,902G-2,925G | 90,03 | 72,18 |
| 10 | | | | | A0HMF2 | LU0231457747 | abrdrn SICAVI-GI.Innov.Equity | 1 | 6,41 G | 6,4G-6,396G-6,419G-6,42G-6,42G-6,418G-6,418G-6,427G-6,386G-6,387G-6,385G-6,385G-6,389G-6,393G-6,393G | 7,71 | 6,33 |
| 10 | | | | | A0HMM3 | LU0231459107 | abrdrn SICAV I-Asian Sm. Comp. | 1 | 41,69 G | 41,475G-1,528G-1,495G-1,423G-1,412G-1,446G-1,577G-1,577G-1,603G-1,539G-1,548G-1,514G-1,484G-1,406G-1,449G | 45,4 | 40,61 |
| 10 | | | | | A0HMM5 | LU0231459958 | abrdrn SICAV I-Asian Sm. Comp. | 1 | 41,78 G | 41,552G-1,678G-1,699G-1,696G-1,7G-1,671G-1,731G-1,725G-1,389G-1,42G-1,493G-1,484G-1,492G-1,465G-1,455G | 45,38 | 40,49 |
| 10 | | | | | A0HMN2 | LU0231483743 | abrdrnSICAVI-All China Sust.Equ | 1 | 19,96 G | 19,718G-9,749G-9,749G-9,698G-9,698G-9,698G-9,748G-9,535G-9,678G-9,651G-9,676G-9,676G-9,676G-9,676G-9,676G | 28,68 | 19,16 |
| 10 | | | | | A0HMTX | LU0231462077 | abrdrn SICAV I-Indian Equity Fd | 1 | 169,85 G | 170,03G-69,74G-9,73G-9,31G-9,18G-9,23G-9,41G-9,44G-70,18G-0,19G-0,35G-0,15G-0,06G-0,06G-0,11G | 177,87 | 151,59 |
| 1 | | | | | A0MRSE | LU0213068272 | abrdrn SICAV II-China Equit.Fd | 1 | 34,79 G | 34,342G-4,25G-4,196G-4,151G-4,126G-4,165G-4,294G-4,296G-4,446G-4,493G-4,546G-4,53G-4,501G-4,492G-4,528G | 49,52 | 33,09 |
| 10 | | | | | A0MQN4 | LU0278937759 | abrdrn SICAV I-EM Smaller Comp. | 1 | 20,01 G | 20,001G-19,987G-9,992G-9,98G-9,978G-20,001G-0,004G-0,013G-0,029G-0,014G-0,018G-0,013G-0,013G-0,009G-0,009G | 22,03 | 18,46 |
| 10 | | | | | A0MUMS | LU0278932362 | abrdrn SICAV I-EM Smaller Comp. | 1 | 20 G | 19,991G-9,972G-9,969G-9,957G-9,963G-9,988G-9,992G-9,988G-9,892G-9,888G-9,887G-9,873G-9,871G-9,896G-9,896G | 21,88 | 18,39 |
| 10 | | | | | A0MPGG | LU0278933410 | abrdrnSICAVI-Jp.Sm.Comp.Sust.Eq | 1 | 11,15 G | 11,169G-1,213G-1,235G-1,252G-1,253G-1,261G-1,271G-1,275G-1,251G-1,226G-1,277G-1,266G-1,269G-1,283G-1,279G | 12,43 | 11 |
| 1 | | | | | A0M091 | LU0306632414 | abrdrn SIC.II-Eur.Sm.Companies | 1 | 30,3 G | 30,321G-0,287G-0,375G-0,416G-0,433G-0,438G-0,393G-0,42G-0,361G-0,334G-0,37G-0,361G-0,374G-0,383G-0,374G | 36,35 | 29,96 |
| 10 | | | | | A0RE2B | LU0396314238 | abrdrnSICAVI-LatAm Equity | 1 | 3.012,93 G | 3011,23G-2979,45G-88,23G-6,52G-6,92G-3010,23G-2983,15G-99,63G-3008,48G-8,35G-9,53G-11,13G-6,93G-9,14G-9,12G | 3.386,78 | 2.726,19 |
| 10 | | | | | A0RE2F | LU0396314667 | abrdrnSICAVI-LatAm Equity | 1 | 8,55 G | 8,536G-8,462G-8,483G-8,467G-8,472G-8,528G-8,47G-8,505G-8,53G-8,526G-8,531G-8,538G-8,524G-8,529G-8,526G | 9,62 | 7,74 |
| 10 | | | | | A1C4LB | LU0376989207 | abrdrn SICAV I-Select EM Bond | 1 | 108,39 G | 108,12G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G | 114,59 | 105,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A1CS31 | LU0476876247 | abrdrn Investments Luxembourg S.A. abrdrn SICAV I-Japanese Sus.Eq. | 1 | 207,24 G | 206,53G-7,6G-8,06G-8,41G-8,28G-8,39G-8,17G-8,23G-7,97G-7,85G-7,89G-7,73G-7,72G-7,65G-7,56G | 237,12 | 200,23 |
| 10 | | | | | A1CS3X | LU0476875868 | abrdrn SICAV I-Asia Pac.Sus.Eq. | 1 | 24,63 G | 24,355G-4,415G-4,415G-4,415G-4,178G-4,415G-4,415G-4,415G-4,469G-4,469G-4,469G-4,469G-4,491G-4,493G | 30,43 | 24,18 |
| 10 | | | | | A1CS3Z | LU0476876080 | abrdrn SICAVI-Eur.Sust.Equ.Fd | 1 | 531,9 G | 531G-2,04G-4,33G-5,48G-5,24G-5,4G-4,09G-4,7G-5,95G-5,14G-5,67G-5,76G-5,91G-5,89G-6,11G | 619,24 | 523,73 |
| 10 | | | | | A1CS4A | LU0476877211 | abrdrn SICAVI-Gl.Innov.Equity | 1 | 150,14 G | 150,08G-0,16G-0,22G-0,22G-0,17G-0,29G-0,64G-0,47G-0,06G-49,92G-9,82G-9,98G-50,04G-49,83G-9,79G | 181,54 | 147,67 |
| 10 | | Euro 2,85 | 16.10.23 | | A0M80B | LU0334293981 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 154,64 G | 154,53G-4,57G-4,67G-4,7G-4,74G-4,75G-4,7G-4,72G-4,71G-4,66G-4,73G-4,88G-4,93G-4,99G-5,07G | 167 | 151,97 |
| 10 | | | | | A0X754 | DE000A0X7541 | ACATIS Value Event Fonds | 1 | 337,48 G | 337,34G-7,3G-7,53G-7,62G-7,74G-6,6G-6,43G-6,24G-6,43G-40,6-36,29G-6,44G-6,92G-6,91G-6,97G-7,1G | 351,27 | 305,95 |
| 10 | | | | | A1C5D1 | DE000A1C5D13 | ACATIS Value Event Fonds | 1 | 23.554,57 G | 23527,34G-30,86G-66,06G-33,11G-9,56G-93,51G-610,99G-6,5G-6,24G-4,3G-598,34G-624,25G-9,07G-37,05G-44,29G | 24.583,13 | 21.252,92 |
| 1 | | | | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 446,58 G | 445,43G-6,61G-7,81G-8,12G-7,89G-5,71G-5,17G-5,46G-6,32G-5,76G-6,53G-7,45G-7,41G-7,38G-7,72G | 485,79 | 419,25 |
| 10 | | | | | 163701 | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM | 1 | 280,81 G | 281,62G-1,76G-2,83G-3,07G-2,96G-0,51G-0,56G-0,8G-1,51G-1,32G-1,21G-1,26G-1,37G-1,06G-1,03G | 371,99 | 279,76 |
| 1 | | | | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 63,24 G | 62,95G-2,95G-2,98G-2,98G-2,99G-2,61G-2,57G-2,57G-2,57G-2,55G-2,54G-2,54G-2,55G-2,97G-3,01G | 66,67 | 59,74 |
| 10 | Euro 2,02 | Euro 1,87 | 15.11.22 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | | (ausg) | 40,65 | 38,56 |
| 11 | | | | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 150,79 G | 150,79G-0,51G-0,76G-0,84G-0,83G-49,78G-9,35G-9,4G-9,75G-9,68G-50,71G-0,88G-0,93G-0,92G-0,97G | 177,86 | 148,96 |
| 1 | | | | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 296,98 G | 296,87G-6,87G-7,25G-7,44G-7,48G-5,84G-5,49G-5,53G-5,65G-5,26G-5,62G-6,3G-6,31G-6,38G-6,73G | 329,37 | 280,42 |
| 7 | Euro 0,06 | Euro 2,51 | 15.08.23 | | A2DR2L | DE000A2DR2L2 | ACATIS AI Global Equities | 1 | 137,04 G | 137,18G-7,04G-7,35G-7,36G-7,35G-6,53G-6,47G-6,86G-7,03G-6,96G-7,2G-7,35G-7,33G-7,4G-7,36G | 158,54 | 136,43 |
| 1 | | | | | A0Q4NU | LU0347565383 | AFFM S.A. Alken Fund-European Opportuni. | 1 | 213,99 G | 213,92G-3,95G-4,21G-4,4G-4,3G-4,52G-4,16G-4,61G-4,6G-4,28G-4,6G-4,71G-4,61G-4,76G-5,17G | 250,95 | 211,09 |
| 1 | | | | | A0H06Q | LU0235308482 | Alken Fund-European Opportuni. | 1 | 275,98 G | 274,83G-7,91G-8,77G-8,94G-8,99G-9,76G-9,11G-9,76G-9,91G-9,55G-9,21G-9,23G-9,01G-8,74G-7,53G | 309,56 | 269,58 |
| 6 | | | | | A1JJJ5 | LU0616502885 | AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Gl.Core Equity Ptf. | 1 | 324,64 G | 324,6G-4,32G-4,95G-5,18G-4,96G-5,35G-5,48G-5,5G-5,92G-5,67G-6,72G-6,95G-6,83G-7,1G-7,38G | 353,13 | 309,51 |
| 6 | | | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 21,27 G | 21,175G-1,228G-1,284G-1,303G-1,311G-1,316G-1,287G-1,276G-1,295G-1,265G-1,305G-1,334G-1,341G-1,291G-1,261G | 22,34 | 20,29 |
| 6 | | | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 573,88 G | 572,51G-2,45G-3,25G-3,43G-3,57G-3,32G-2,79G-4,35G-2,7G-2,26G-2,21G-3,3G-4,03G-4,52G-83,08-3,42-77,73G | 615,54 | 545,77 |
| 6 | | | | | A0JMHT | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 31,73 G | 31,639G-1,601G-1,599G-1,578G-1,569G-1,603G-1,691G-1,655G-1,76G-1,763G-1,874G-1,89G-1,877G-1,874G-1,856G | 35,68 | 31,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,18 | Euro 2,06 | 06.03.23 | | 847500 | DE0008475005 | Allianz Global Investors GmbH Concentra | 1 | 116,03 G | 115,44G-6,11G-6,27G-6,36G-6,45G-6,55G-6,29G-6,5G-6,55G-6,45G-6,22G-6,28G-6,28G-6,22G-6,21G | 130,9 | 114,82 |
| 1 | Euro 1,78 | Euro 2,3 | 06.03.23 | | 847502 | DE0008475021 | Industria | 1 | 127,09 G | 126,9G-7,18G-7,58G-7,82G-7,82G-7,83G-7,6G-7,66G-7,66G-7,55G-7,66G-7,81G-7,81G-7,79G-7,84G | 139,21 | 125,45 |
| 1 | Euro 0,38 | Euro 0,76 | 06.03.23 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 40,29 G | 40,46G-0,288G-0,288G-0,5G-0,48G-0,5G-0,267G-0,267G-0,267G-0,267G-0,01G-0,01G-0,01G-0,01G | 43,57 | 39,97 |
| 1 | Euro 0,37 | Euro 3,5 | 06.03.23 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 190,47 G | 189,46G-90,57G-0,92G-1,13G-1,01G-1,19G-0,96G-1,17G-1,21G-1,06G-1,78G-1,78G-1,86G-1,84G | 210,47 | 188,32 |
| 1 | Euro 0,09 | Euro 3,73 | 06.03.23 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 180,43 G | 180,39G-0,46G-0,54G-0,63G-0,64G-0,58G-0,47G-0,36-0,45G-0,86G-1,23G-0,94G-0,87G-1,19G-0,3G-0,54G | 213,88 | 180,3 |
| 7 | Euro 2 | Euro 3,17 | 15.08.23 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 178,46 G | 178,52G-8,37G-8,75G-8,81G-8,89G-8,99G-8,65G-8,98G-9,06G-8,9G-8,13G-8,13G-8,2G-8,34G-8,34G | 202,96 | 176,71 |
| 1 | Euro 0,16 | Euro 4,55 | 06.03.23 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 248,65 G | 248,14G-9,14G-9,96G-50,03G-49,58G-9,72G-9,47G-9,77G-9,58G-9,27G-9,02G-9,11G-9,09G-9,19G-9,27G | 291,38 | 245,99 |
| 1 | Euro 0,92 | Euro 0,88 | 06.03.23 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 46,22 G | 46,009G-6,249G-6,362G-6,437G-6,437G-6,447G-6,397G-6,398G-6,39G-6,382G-6,431G-6,436G-6,431G-6,444G-6,444G | 49,91 | 44,34 |
| 1 | Euro 0,07 | Euro 2,54 | 06.03.23 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 140,05 G | 140,11G-0G-0,49G-0,71G-0,79G-0,85G-0,57G-0,76G-0,79G-0,54G-0,79G-0,79G-1,65G-1,76G-1,68G | 167,88 | 139,13 |
| 7 | Euro 0,06 | Euro 1,9 | 15.08.23 | | 847100 | DE0008471004 | Fondra | 1 | 105,09 G | 105,1G-5,08G-5,18G-5,21G-5,21G-5,27G-5,2G-5,27G-5,27G-5,2G-5,29G-5,31G-4,98G-5,03G-5,04G | 114,07 | 104,59 |
| 7 | Euro 0,71 | Euro 3,13 | 15.08.23 | | 847101 | DE0008471012 | Fondak | 1 | 175,36 G | 175,13G-5,22G-5,5G-5,67G-5,76G-5,76G-5,88G-5,86G-5,88G-5,88G-5,23G-5,23G-5,3G-5,35G-5,24G | 199,35 | 173,83 |
| 7 | Euro 0,24 | Euro 1,84 | 15.08.23 | | 847102 | DE0008471020 | Fondis | 1 | 109,85 G | 109,35G-9,78G-9,96G-10,06G-0,06G-0,12G-0,12G-9,94G-10,02G-0,02G-9,79G-9,79G-9,79G-9,9G-9,91G | 117,69 | 102,94 |
| 7 | Euro 0,17 | Euro 2,13 | 15.08.23 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 119,69 G | 119,16G-9,71G-9,89G-20G-0,04G-0,1G-19,93G-20,15G-0,09G-0,05G-0,08G-0,03G-0,03G-0,09G-0,07G | 137,66 | 118,36 |
| 7 | Euro 2,4 | Euro 3,14 | 15.08.23 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 169,43 G | 169,43G-9,51G-9,72G-9,82G-9,82G-9,82G-9,53G-9,71G-9,72G-9,62G-9,66G-70,07G-68,96G-8,95G-9,17G | 192,42 | 159,71 |
| 7 | Euro 0,56 | Euro 3,3 | 15.08.23 | | 847108 | DE0008471087 | Plusfonds | 1 | 186,87 G | 186,83G-6,85G-6,97G-7,09G-7,09G-7,19G-6,98G-7,23G-7,23G-7,08G-7,24G-7,27G-6,8G-6,95G-6,92G | 202,1 | 181,79 |
| 7 | Euro 2,28 | Euro 2,54 | 15.08.23 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 143,75 G | 143,44G-4,01G-4,6G-4,78G-4,89G-4,96G-4,93G-4,8G-4,9G-4,91G-4,87G-4,87G-4,92G-4,92G | 163,12 | 141,18 |
| 12 | Euro 0,41 | Euro 1,3 | 06.02.23 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 70,59 G | 70,59G-0,78G-0,78G-0,83G-0,81G-0,88G-0,81G-0,81G-0,83G-0,81G-0,69G-0,71G-0,71G-0,71G-0,69G | 75,13 | 69,79 |
| 1 | Euro 0,47 | Euro 2,35 | 06.03.23 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 131,48 G | 130,87G-1,47G-1,73G-1,77G-1,77G-1,82G-1,79G-1,77G-1,86G-1,86G-1,48G-1,38G-1,38G-1,38G-1,38G | 139,3 | 125,44 |
| 12 | Euro 0,06 | Euro 0,85 | 06.02.23 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 47,05 G | 47,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,08G-7,07G-7,07G-7,08G-7,07G-7,06G-7,06G-7,07G-7,06G | 47,63 | 46,39 |
| 12 | Euro 0,36 | Euro 1,52 | 06.02.23 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 83,94 G | 83,93G-3,9G-4,01G-4,04G-4,06G-4,07G-4,03G-4,05G-4,04G-4,03G-4,05G-4,07G-4,15G-4,15G-4,15G | 87,95 | 83,1 |
| 1 | | | | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 938,05 G | 936,06G-9,45G-41,75G-2,6G-2,6G-2,9G-2,45G-3,26G-3,1G-3,1G-1,71G-2,52G-2,32G-2,95G-2,85G | 1.063,85 | 915,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,05 | Euro 2,17 | 06.03.23 | | 847503 | DE0008475039 | Allianz Global Investors GmbH Allianz US Large Cap Grow. | 1 | 140,45 G | 140,5G-0,33G-0,51G-0,57G-0,53G-0,56G-0,6G-0,31G-0,6G-0,53G-1,41G-1,6G-1,51G-1,75G-1,95G | 151,98 | 120,32 |
| 1 | Euro 1,02 | Euro 0,89 | 06.03.23 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 48,12 G | 48,19G-8,2G-8,19G-8,2G-8,19G-8,27G-8,19G-8,2G-8,22G-8,21G-8,13G-8,14G-8,16G-8,15G-8,09G | 51,34 | 47,44 |
| 1 | Euro 0,18 | Euro 7,09 | 06.03.23 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 428,08 G | 429,22G-7,67G-8,92G-9,49G-30,09-0,66G-1,2G-1,09G-1,66G-2,26G | 467,84 | 397,03 |
| 1 | Euro 1,8 | Euro 2,67 | 06.03.23 | | 847509 | DE0008475096 | Allianz Rohstoffonds | 1 | 77,75 G | 77,42G-7,6G-7,89G-7,9G-7,84G-7,82G-7,53G-7,54G-7,52G-7,47G-7,45G-7,52G-6,33G-6,39G-6,29G | 97,74 | 75,58 |
| 1 | Euro 0,15 | Euro 1,16 | 06.03.23 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 67,45 G | 67,087G-7,765G-7,846G-7,846G-7,846G-7,846G-7,846G-7,846G-7,846G-7,851G-7,876G-7,876G-7,936G-7,936G | 73,16 | 62,85 |
| 1 | Euro 0,14 | Euro 6,58 | 06.03.23 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 432,38 G | 430,37G-27,55G-8,37G-8,44G-8,52G-8,54G-7,95G-7,88G-8,1G-7,4G-7,97G-9,04G-7,94G-8,09G-8,44G | 472,37 | 362,89 |
| 1 | Euro 2,68 | Euro 9,92 | 06.03.23 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 552,01 G | 551,92G-1,87G-2,15G-3,41G-3,69G-3,69G-1,85G-2,77G-3,41G-2,6G-3,6G-3,08G-3,39G-1,39G-1,27G | 616,74 | 547,75 |
| 1 | Euro 0,53 | Euro 0,86 | 06.03.23 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 47,29 G | 47,35G-7,36G-7,33G-7,35G-7,36G-7,4G-7,36G-7,35G-7,37G-7,36G-7,32G-7,31G-7,3G-7,29G-7,25G | 48,99 | 46,48 |
| 1 | Euro 0,01 | Euro 1,11 | 06.03.23 | | 847625 | DE0008476250 | Kapital Plus | 1 | 60,82 G | 60,774G-0,973G-0,973G-0,973G-1,031G-0,973G-0,973G-0,973G-0,973G-0,973G-0,999G-0,999G-0,999G-0,999G | 65,26 | 60,69 |
| 7 | Euro 0,05 | Euro 1,29 | 15.08.23 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 77,01 G | 76,683G-6,681G-6,866G-6,881G-6,941G-6,956G-6,956G-6,956G-6,986G-6,986G-6,911G-6,911G-6,916G-7,006G-7,009G | 82,56 | 72,22 |
| 12 | | | | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 206,15 G | 206G-6G-6G-6,1G-6,15G-6,15G-6,05G-6,05G-6,07G-5,96G-5,97G-6,17G-5,87G-5,84G-5,95G | 220,64 | 204,62 |
| 12 | | | | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 257,87 G | 257,59G-7,59G-7,75G-7,76G-7,84G-7,86G-7,73G-7,63G-7,72G-7,57G-7,61G-7,93G-7,01G-7,09G-7G | 276,21 | 255,45 |
| 10 | Euro 0,21 | Euro 0,3 | 15.11.22 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 91,05 G | 91,008G-1,008G-1,008G-1,042G-1,065G-1,065G-1,065G-1,018G-1,061G-1,001G-1,084G-1,144G-0,761G-0,785G-0,838G | 94,53 | 86,22 |
| 10 | Euro 0,17 | Euro 0,31 | 15.11.22 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 115,55 G | 115,41G-5,41G-5,49G-5,57G-5,58G-5,58G-5,46G-5,42G-5,48G-5,37G-5,48G-5,66G-5,01G-5,11G-5,12G | 121,2 | 106,8 |
| 10 | Euro 0,23 | Euro 0,26 | 15.11.22 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 144,89 G | 144,47G-4,84G-5,2G-5,28G-5,23G-5,34G-5,32G-5,2G-5,32G-5,15G-4,22G-4,5G-4,56G-4,61G-4,61G | 154,12 | 132,21 |
| 12 | Euro10,19 | Euro18,16 | 06.02.23 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 989,68 G | 989,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-91,1G-1,1G-1,1G-1,1G-1,1G | 1.048,49 | 978,49 |
| 1 | Euro 6,63 | Euro23,83 | 06.03.23 | | 979755 | DE0009797555 | Concentra | 1 | 1.351,19 G | 1350,47G-49,97G-52,76G-3,9G-3,83G-5,12G-2,04G-5,05G-5,05G-3,9G-3,92G-3,92G-4,49G-5,49G-5,49G | 1.526,87 | 1.328,78 |
| 10 | Euro 0,11 | Euro 0,21 | 15.11.22 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 78,47 G | 78,371G-8,371G-8,381G-8,411G-8,421G-8,421G-8,481G-8,511G-8,561G-8,621G-8,622G-8,652G-8,652G-8,621G-8,598G | 82,8 | 73,09 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 117,21 G | 117,31G-7,18G-7,62G-7,89G-7,93G-8,04G-7,8G-7,93G-7,88G-7,75G-7,93G-7,93G-7,93G-7,99G-7,92G | 142,02 | 114,9 |
| 10 | | | | | A1J5TA | LU0840617350 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz German Equity | 1 | 174,72 G | 174,72G-4,79G-5,05G-5,32G-5,25G-5,54G-5,23G-5,49G-5,51G-4,86G-5,2G-5,28G-5,2G-5,37G-5,26G | 198,05 | 171,13 |
| 10 | Euro 3,93 | Euro 2,21 | 15.12.22 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 48,59 G | 48,586G-8,586G-8,586G-8,586G-8,586G-8,586G-8,586G-8,586G-8,586G-8,586G-8,546G-8,546G-8,546G-8,546G | 52,36 | 48,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,19 | US\$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.China Equity | 1 | 46,13 G | 45,555G-5,503G-5,445G-5,378G-5,305G-5,37G-5,544G-5,498G-5,577G-5,255G-5,246G-5,216G-5,2G-5,144G-5,172G | 61,99 | 44,03 |
| 10 | | | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 9,17 G | 9,061G-9,026G-9,024G-9,019G-9,009G-9,019G-9,05G-9,037G-9,04G-8,989G-9,011G-9,008G-9,008G-9,008G-9,018G | 12,37 | 8,73 |
| 10 | | | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 157,26 G | 155,09G-4,7G-4,38G-4,28G-4,14G-4,24G-4,78G-4,88G-5,18G-4,1G-4,37G-4,12G-4,08G-4G-4,16G | 212,78 | 149,54 |
| 10 | Euro 2,2 | Euro 2,81 | 15.12.22 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 121,81 G | 121,84G-1,75G-2,17G-2,27G-2,36G-2,35G-2,24G-2,29G-2,29G-2,22G-2,33G-2,35G-2,09G-2,22G-2,16G | 130,84 | 116,34 |
| 10 | | | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 279,6 G | 278,33G-80,64G-1,47G-2,02G-1,78G-1,91G-1,43G-1,54G-1,71G-1,03G-0,84G-0,81G-0,78G-0,48G-0,45G | 297,91 | 265,36 |
| 10 | | | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 251,18 G | 251,29G-1G-1,85G-2,05G-2,26G-2,22G-1,92G-2,11G-2,22G-1,96G-2,18G-2,18G-1,68G-1,9G-1,83G | 270,28 | 241,56 |
| 10 | Euro 0,76 | Euro 0,14 | 15.12.20 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 288,71 G | 287,1G-9,35G-90,88G-1,55G-1,24G-1,55G-1,21G-1,41G-1,59G-1,6G-1,18G-1,18G-1,18G-1,18G-1,18G | 344,47 | 283,47 |
| 10 | | | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 307,2 G | 304,92G-7,71G-9,5G-9,12G-9,12G-9,12G-9,12G-8,84G-9,06G-9,48G-9,52G-9,52G-9,52G-9,52G-9,52G | 367,22 | 301,75 |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 207,35 G | 208,39G-7,74G-8,93G-9,46G-9,49G-9,79G-9,33G-9,74G-9,22G-9,42G-8,84G-8,95G-8,66G-8,69G-8,71G | 253,5 | 204,5 |
| 10 | | | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 226,39 G | 226,43G-5,73G-6,96G-7,28G-7,48G-7,73G-7,46G-7,74G-7,78G-7,26G-7,62G-7,48G-7,65G-7,89G-7,75G | 275,37 | 222,22 |
| 1 | Euro 1,14 | Euro 0,98 | 17.04.23 | | A0F416 | LU0224473941 | Allianz Stiftds.Nachhaltgk. | 1 | 47,9 G | 47,902G-7,894G-7,923G-7,92G-7,933G-7,941G-7,937G-7,923G-7,936G-7,933G-7,924G-7,936G-7,962G-7,958G-7,958G | 50,3 | 47,72 |
| 10 | | | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 107,16 G | 106,89G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,19G-7,19G-7,19G-7,19G | 107,19 | 104,5 |
| 10 | Euro 0,11 | Euro 1,11 | 15.12.22 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 194,19 G | 194,23G-4,6G-5,09G-5,33G-5,17G-5,2G-5,09G-5,22G-5,5G-5,79G-6,24G-6,15G-6,12G-6,43G-6,36G | 229,98 | 191,02 |
| 10 | | | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 253,38 G | 253,25G-4,25G-4,76G-4,91G-4,59G-4,8G-4,64G-5G-5,18G-5,05G-5,83G-5,66G-5,68G-5,91G-5,91G | 299,68 | 249,19 |
| 10 | | | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 196,1 G | 195,35G-5,35G-5,34G-5,43G-5,49G-5,5G-5,83G-5,83G-6,15G-7,16G-7,85G-7,99G-4,37G-4,49G-4,49G | 213,78 | 189,68 |
| 10 | | | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 242,56 G | 242,19G-2,19G-2,44G-2,57G-2,57G-2,57G-2,32G-2,22G-2,41G-2,12G-4,79G-5,13G-5,21G-5,33G-5,39G | 269,72 | 233,63 |
| 10 | Euro 0,12 | Euro 0,19 | 15.12.22 | | 973723 | LU0052221412 | Allianz Euro Cash | 1 | 46,8 G | 46,795G-6,8G-6,8G-6,802G-6,802G-6,802G-6,802G-6,804G-6,804G-6,804G-6,804G | 47 | 45,5 |
| 1 | Euro 0,02 | Euro 0,82 | 17.04.23 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 43,39 G | 43,36G-3,37G-3,37G-3,38G-3,39G-3,39G-3,39G-3,37G-3,37G-3,36G-3,37G-3,41G-3,29G-3,29G-3,3G | 47,94 | 42,99 |
| 10 | Euro 0,05 | Euro 0,03 | 15.12.22 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 92,36 G | 92,127G-2,358G-2,358G-2,358G-2,358G-2,358G-2,358G-2,358G-2,358G-2,358G-2,388G-2,388G-2,388G-2,388G | 92,39 | 89,69 |
| 10 | | | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 12,35 G | 12,33G-2,356G-2,38G-2,405G-2,395G-2,412G-2,383G-2,411G-2,408G-2,411G-2,434G-2,438G-2,433G-2,436G-2,432G | 13,62 | 11,61 |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 10,06 G | 10,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,07G-0,07G-0,07G-0,07G-0,07G | 10,51 | 9,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 3,11 | Euro 5,95 | 15.12.22 | | A0KDMX | LU0256880153 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Equity Growth | 1 | 3.248,33 G | 3251,17G-48,33G-58,01G-64,27G-4,27G-5,41G-0,28G-3,7G-3,7G-59,71G-64,84G-5,41G-84,44G-7,87G-6,73G | 3.887,2 | 3.204,63 |
| 10 | Euro 1,28 | Euro 3,64 | 15.12.22 | | A0KDNH | LU0256883843 | AGIF-All.Euroland Equity Grwth | 1 | 2.380,15 G | 2382,145G-79,654G-88,622G-92,608G-5,098G-5,098G-0,615G-3,106G-3,604G-0,615G-5,098G-4,102G-6,57G-8,066G-6,072G | 2.889,93 | 2.338,51 |
| 10 | Euro 1 | Euro 1 | 22.11.22 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland | 1 | 103,44 G | 102,99G-3,57G-3,63G-3,48G-3,48G-3,48G-3,59G-3,58G-3,58G-3,58G-3,76G-3,86G-3,88G-3,91G-3,91G | 117,93 | 102,46 |
| 10 | Euro 0,4 | Euro 0,4 | 22.11.22 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 35,91 G | 35,97G-5,97G-5,95G-5,99G-5,97G-6,02G-5,97G-5,96G-6G-5,97G-6,03G-6,03G-6,01G-6,01G-5,96G | 37,57 | 35,53 |
| 10 | Euro 0,15 | Euro 0,1 | 22.11.22 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 39,87 G | 39,87G-9,87G-9,89G-9,9G-9,88G-9,9G-9,9G-9,88G-9,9G-9,89G-9,86G-9,86G-9,86G-9,86G-9,86G | 39,9 | 38,86 |
| 10 | Euro 1 | Euro 1 | 22.11.22 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 48,17 G | 48,087G-8,087G-8,317G-8,356G-8,376G-8,412G-8,437G-8,437G-8,437G-8,437G-8,509G-8,509G-8,531G-8,571G-8,571G | 54 | 45,64 |
| 10 | Euro 0,65 | Euro 0,06 | 15.12.20 | | 724870 | DE0007248700 | Ampega Investment GmbH Ampega Responsibility Fonds | 1 | 82,69 G | 82,49G-2,53G-2,73G-2,86G-2,82G-2,82G-2,6G-2,61G-2,22G-2,13G-2,09G-2,17G-2,16G-2,18G-2,17G | 92,96 | 82,09 |
| 1 | Euro 0,1 | Euro 0,34 | 09.03.23 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 18,87 G | 18,87G-8,9G-8,9G-8,92G-8,91G-8,93G-8,92G-8,91G-8,93G-8,92G-8,91G-8,91G-8,91G-8,91G-8,91G | 19,2 | 18,41 |
| 1 | Euro 0,1 | Euro 0,4 | 09.03.23 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 22,35 G | 22,35G-2,38G-2,39G-2,41G-2,4G-2,43G-2,41G-2,4G-2,43G-2,42G-2,4G-2,4G-2,4G-2,4G-2,4G | 22,79 | 21,76 |
| 1 | Euro 0,1 | Euro 0,28 | 09.03.23 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 15,33 G | 15,33G-5,33G-5,32G-5,32G-5,31G-5,32G-5,33G-5,34G-5,34G-5,34G-5,35G-5,35G-5,35G-5,34G-5,34G | 15,94 | 15,19 |
| 1 | Euro 0,1 | Euro 0,2 | 09.03.23 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 48,69 G | 48,7G-8,7G-8,69G-8,69G-8,7G-8,7G-8,71G-8,7G-8,73G-8,73G-8,73G-8,72G-8,72G-8,71G-8,71G | 48,73 | 47,56 |
| 6 | | | | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 62,49 G | 62,44G-2,44G-2,51G-2,54G-2,54G-2,54G-2,48G-2,46G-2,29G-2,22G-2,29G-2,38G-2,41G-2,42G-2,45G | 66,82 | 59,97 |
| 10 | Euro 0,3 | Euro 0,3 | 29.11.22 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 43,81 G | 43,761G-3,89G-3,978G-4,056G-4,016G-4,036G-4,021G-3,953G-4,272G-4,241G-4,258G-4,257G-4,263G-4,255G-4,252G | 47,17 | 40,21 |
| 1 | | Euro 3,8 | 02.05.22 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 193,57 G | 193,57G-3,57G-3,57G-3,57G-3,57G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G | 203,67 | 193,45 |
| 1 | Euro 2,24 | Euro 2,17 | 09.03.22 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 110,16 G | 110,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,7G-0,7G-0,7G-0,7G-0,7G-0,29G-0,29G | 112,39 | 105,34 |
| 1 | Euro 0,71 | Euro 0,67 | 09.03.22 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 111,95 G | 112,05G-2,05G-2,02G-2,05G-2,08G-2,12G-2,1G-2,05G-2,19G-2,21G-2,08G-2,1G-2,08G-2,05G-2,03G | 112,92 | 108,77 |
| 6 | | | | | A1J3AF | DE000A1J3AF7 | I-AM ETFs-Portfolio Select | 1 | 63,71 G | 63,629G-3,648G-3,7G-3,732G-3,734G-3,734G-3,68G-3,671G-3,289G-3,205G-3,275G-3,39G-3,391G-3,393G-3,452G | 68,15 | 61,53 |
| 10 | Euro 0,46 | Euro 0,08 | 25.11.20 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 132,93 G | 133,55G-3,45G-3,68G-3,78G-3,8G-3,79G-3,6G-3,71G-3,96G-3,89G-2,78G-2,75G-3,38G-3,42G-3,45G | 146,62 | 131,11 |
| 4 | Euro 0,11 | Euro 3,95 | 15.06.23 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 217,68 G | 217,35G-7,38G-7,55G-7,69G-7,69G-7,69G-7,51G-7,48G-7,02G-6,87G-7,03G-7,41G-7,41G-7,52G-7,57G | 244,86 | 213,95 |
| 1 | | | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 204,68 G | 204,17G-4,66G-4,66G-4,68G-4,68G-4,68G-4,68G-4,68G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G | 215,43 | 203,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A0LFPX | AT0000A03K55 | Ampega Investment GmbH C-QU.ARTS Tot.Ret.Val.Inv.Pro. | 1 | 123,2 G | 123,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G | 128,34 | 123,2 |
| 1 | | | | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 118,93 G | 118,81G-8,81G-8,9G-8,92G-8,95G-8,95G-8,87G-8,86G-8,53G-8,41G-8,49G-8,6G-8,64G-8,69G-8,74G | 127,51 | 118,11 |
| 4 | Euro 0,1 | Euro 1,09 | 15.06.23 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 58,75 G | 58,74G-8,74G-8,78G-8,78G-8,79G-8,79G-8,76G-8,78G-8,3G-8,24G-8,32G-8,4G-8,38G-8,4G-8,45G | 63,8 | 58,15 |
| 10 | Euro 0,1 | Euro 0,1 | 28.11.22 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 134,93 G | 135,14G-5,22G-5,39G-5,42G-5,33G-5,34G-5,19G-5,35G-5,41G-5,54G-5,19G-4,6G-4,44G-4,47G-4,59G | 142,1 | 123,29 |
| 10 | Euro23 | Euro 2 | 05.12.22 | | A1C4D4 | DE000A1C4D48 | Wagner&Florack Untern.Fds AMI | 1 | 215,39 G | 214,64G-4,26G-4,18G-4,75G-4,76G-4,92G-5,48G-5,34G-6,91G-6,93G-7,7G-7,69G-7,59G-7,57G-7,51G | 230,86 | 214,18 |
| 1 | | | | | A3CWYD | FR0014003FW1 | Amundi Asset Management Am.MSC.W.Ci.Pa.AI.PAB UMW.ETF | 1 | 41,73 G | 41,66G-1,685G-1,75G-1,76G-1,78G-1,815G-1,87G-1,905G-1,94G-2,005G-2,11G-2,12G-2,14G-2,11G | 45,87 | 36,56 |
| 1 | | | | | ETF057 | LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 38,68 G | 38,682G-8,952G-8,948G-9,013G-8,98G-9,041G-8,906G-8,91G-8,941G-8,883G-8,757G-8,757G-8,757G-8,757G | 42,31 | 38,44 |
| 1 | | | | | ETF087 | LU2608817958 | MUL-Am.MSCI Eur.CLIMATE ACTION | 1 | 93,79 G | 93,73G-3,84G-4,19G-4,36G-4,36G-4,43G-4,23G-4,35G-4,28G-4,21G-4,32G-4,3G-4,36G-4,37G | 102,28 | 92,63 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 87,15 G | 87,152G-7,988G-7,82G-7,588G-7,548G-7,584G-7,908G-7,978G-8,196G-8,376G-7,68G-7,682G-7,682G-7,682G | 89,67 | 82,51 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 353,7 G | 353,65G-3,35G-3,75G-3,85G-3,8G-4,15G-4,45G-4,9G-5,25G-5,3G-6,45G-6,2G-6,4G-6,15G | 381,95 | 331,15 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 54,14 G | 53,96G-3,96G-3,99G-4G-4,03G-4,1G-4,18G-4,18G-4,28G-4,35G-4,6G-4,56G-4,6G-4,53G | 58,46 | 40,69 |
| 1 | | | | | LYX00G | LU2018762653 | M.U.Lu.-Lyx.US Cur.St.2-10ETF | 1 | 89,62 G | 89,972G-9,376G-9,222G-9,026G-8,994G-9,01G-9,326G-9,322G-9,452G-9,726G-9,56G-9,518G-9,464G-9,332G | 90,46 | 79,98 |
| 1 | | | | | ETF019 | LU2573966905 | MUL-Amu.MSCI EMER.MAR.II ETF | 1 | 39,33 G | 38,713G-9,007G-9,05G-9,025G-9,04G-9,092G-9,04G-9,086G-9,057G-9,052G-9,05G-9,065G-9,23G-9,235G | 43,17 | 38,49 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF | 1 | 22,58 G | 22,59G-2,675G-2,66-2,65G-2,61G-2,61G-2,61G-2,71G-2,72-2,85G-2,79G-2,865G-2,79G-2,725G-2,735G-2,77G | 25,22 | 20,34 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE | 1 | 122,34 G | 122,34G-2,73G-2,77G-2,82G-2,835G-2,92G-2,91G-2,82G-2,9G-2,875G-2,7G-2,7G-2,7G-2,7G | 125,25 | 119,71 |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF | 1 | 136,7 G | 136,695G-7,215G-7,325G-7,355G-7,355G-7,46G-7,36G-7,355G-7,425G-7,355G-7,1G-7,1G-7,1G-7,1G | 139,31 | 133,37 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 116,38 G | 116,44G-6,44G-7,06G-7,08G-7,5G-7,54G-6,68G-6,96G-6,8G-6,54G-6,64G-6,52G-6,68G-6,68G | 123,34 | 94,11 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 95,21 G | 95,25G-5,326G-5,31G-5,298G-5,314G-5,352G-5,338G-5,308G-5,362G-5,326G-5,24G-5,23G-5,23G-5,23G | 95,56 | 93,04 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 100,44 G | 100,415G-0,59G-0,59G-0,62G-0,6G-0,7G-0,64G-0,61G-0,67G-0,635G-0,52G-0,52G-0,52G-0,52G | 102,19 | 97,8 |
| 1 | US\$ 3,61 | US\$ 3,57 | 06.07.22 | | LYX0Z9 | LU1407890620 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF | 1 | 90,11 G | 90,364G-0,97G-0,834G-0,946G-0,754G-1,078G-0,9G-0,97G-1,19G-1,206G-1,094G-0,824G-0,556G-89,862G | 111,97 | 88,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------|--------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | LYX0ZC | FR0013380607 | Amundi Asset Management MUF-Amundi CAC 40 | 1 | 31,85 G | 31,835G-1,81G-1,91G-1,97G-2,03G-2,05G-1,95G-2,04G-1,99G-1,94G-2,08G-2,075G-2,09G-2,085G | 34,87 | 31,49 |
| 11 | | | | | LYX0ZG | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF | 1 | 10,27 G | 10,252G-0,23G-0,246G-0,252G-0,238G-0,266G-0,266G-0,292G-0,344G-0,358G-0,394G-0,398G-0,404G-0,338G | 11,97 | 10,09 |
| 11 | | | | | LYX0ZH | LU2023678878 | LIF-A.MSCI Dig.Ec.Meta.ESG Sc. | 1 | 10,65 G | 10,626G-0,62G-0,65G-0,654G-0,648G-0,67G-0,67G-0,686G-0,72G-0,728G-0,758G-0,764G-0,766G-0,754G | 11,93 | 9,32 |
| 11 | | | | | LYX0ZJ | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF | 1 | 14,26 G | 14,26-4,126G-4,096G-4,15G-4,15G-4,136G-4,166G-4,168G-4,188G-4,2G-4,22G-4,264G-4,26G-4,266G-4,234G | 19,12 | 14,1 |
| 11 | | | | | LYX0ZK | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF | 1 | 11,12 G | 11,134G-1,082G-1,108G-1,106G-1,112G-1,13G-1,134G-1,158G-1,214G-1,228G-1,276G-1,278G-1,282G-1,266G | 12,93 | 11,03 |
| 11 | | | | | LYX0ZL | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF | 1 | 11,61 G | 11,644G-1,604G-1,63G-1,63G-1,63G-1,638G-1,656G-1,658G-1,696G-1,696G-1,726G-1,732G-1,756G-1,74G | 13,13 | 11,25 |
| 1 | | | | | LYX0ZR | LU2055175025 | M.U.L.-LYX.MSCI USA CL.CH.UC.E | 1 | 28,98 G | 28,975G-8,86G-9,31-8,91G-8,92G-8,91G-8,96G-8,99G-9,02G-9,11G-9,15G-9,39G-9,405G-9,41G-9,38G | 32,03 | 25,6 |
| 1 | | | | | LYX99A | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF | 1 | 27,73 G | 27,72G-7,76G-7,885G-7,945G-7,945G-7,965G-7,91G-7,96G-7,905G-7,865G-7,93G-7,925G-7,94G-7,93G | 30,17 | 26,38 |
| 1 | Euro 0,05 | Euro 0,05 | 06.07.22 | | LYX99D | LU1910940268 | MUL-L.C.G.I.-L-1-10Y Bd(DR)UC. | 1 | 10,08 G | 10,025G-0,1225G-0,119G-0,125G-0,1225G-0,1305G-0,1165G-0,113G-0,1165G-0,1225G-0,1095G-0,111G-0,111G-0,089G | 10,42 | 9,85 |
| 1 | | | | | LYX99G | LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF | 1 | 20,2 G | 20,005G-0,09G-0,15G-0,11G-0,145G-0,165G-0,155G-0,17G-0,165G-0,185G-0,15G-0,15G-0,235G-0,25G | 21,91 | 19,22 |
| 1 | | | | | LYX9ZR | LU2356220926 | MULux-Lyx.EOGovtGr.Bd(DR)ETF | 1 | 6,79 G | 6,82G-6,858G-6,8526G-6,8668G-6,8574G-6,877G-6,8536G-6,8586G-6,863G-6,8398G-6,7974G-6,7932G-6,7912G-6,7796G | 7,59 | 6,66 |
| 1 | | | | | LYX9ZT | LU2370241684 | MUL-Lyxor Corp.Green Bd DR ETF | 1 | 8,7 G | 8,6972G-8,7616G-8,765G-8,7656G-8,7656G-8,77G-8,7844G-8,7626G-8,7626G-8,768G-8,7214G-8,7214G-8,7214G-8,7214G | 8,92 | 8,53 |
| 1 | US\$ 0,1 | US\$ 0,35 | 06.07.22 | | LYX9ZU | LU1799934499 | MUL-Lyx.MSCI WrI.ESG Le.E.U.E. | 1 | 16,51 G | 16,524G-6,492G-6,516G-6,538G-6,52G-6,54G-6,566G-6,578G-6,612G-6,616G-6,686G-6,69G-6,706G-6,686G | 17,98 | 15,19 |
| 11 | Euro 1,12 | Euro 1,61 | 06.07.22 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D. | 1 | 34,47 G | 34,42G-4,47G-4,605G-4,625G-4,58G-4,635G-4,68G-4,625G-4,87G-4,89G-4,945G-4,945G-4,995G-4,99G | 42,36 | 34,22 |
| 11 | US\$ 4,25 | US\$ 4,27 | 06.07.22 | | LYX0Y5 | LU1686830909 | L. I. Fd - L. I. DL Li. EM S. | 1 | 67,65 G | 67,648G-7,754G-7,748G-7,746G-7,682G-7,71G-7,924G-7,912G-8,138G-8,308G-8,264G-8,264G-8,264G-8,264G | 71,77 | 66,56 |
| 11 | Euro 0,8 | Euro 1,13 | 06.07.22 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | 14,31 G | 14,31G-4,356G-4,406G-4,428G-4,418G-4,412G-4,376G-4,404G-4,396G-4,376G-4,394G-4,388G-4,402G-4,398G | 16,08 | 14,02 |
| 11 | £ 0,41 | £ 0,41 | 06.07.22 | | LYX0YA | LU1781541096 | Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E. | 1 | 11,88 G | 11,876G-1,872G-1,912G-1,93G-1,918G-1,93G-1,896G-1,912G-1,894G-1,898G-1,902G-1,894G-1,898G-1,9G | 12,81 | 11,46 |
| 1 | US\$ 0,2 | US\$ 0,3 | 06.07.22 | | LYX0YB | LU1781540957 | MUL-Lyx.Core US Equity DR UETF | 1 | 14,03 G | 14,018G-4,03G-4,04G-4,026G-4,026G-4,044G-4,07G-4,084G-4,112G-4,126G-4,162G-4,156G-4,158G-4,15G | 15,18 | 12,72 |
| 1 | | | | | LYX0YC | LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 13,79 G | 13,7205G-3,831G-3,893G-3,878G-3,898G-3,948G-3,97G-3,996G-4,0255G-4,035G-4,048G-4,035G-4,0445G-4,0325G | 15,04 | 12,63 |
| 1 | | | | | LYX0YD | LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF | 1 | 13,51 G | 13,4925G-3,483G-3,507G-3,508G-3,5115G-3,525G-3,532G-3,551G-3,5605G-3,581G-3,6235G-3,6145G-3,6195G-3,6195G | 14,59 | 12,52 |
| 1 | | | | | LYX0YF | LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF | 1 | 8,84 G | 8,697G-8,756G-8,763G-8,755G-8,76G-8,763G-8,761G-8,765G-8,756G-8,755G-8,747G-8,75G-8,785G-8,787G | 10 | 8,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX0YK | LU1792117696 | Amundi Asset Management MUL-Lyx.MSCI USA ESG Le.E.U.E. | 1 | 31,11 G | 31,09G-1,06G-1,095G-1,095G-1,115G-1,135G-1,205G-1,245G-1,275G-1,325G-1,415G-1,405G-1,41G-1,395G | 33,97 | 27,89 |
| 1 | | | | | LYX0YL | LU1792117779 | MUL-Lyx.MSCI WrI.ESG Le.E.U.E. | 1 | 27,88 G | 27,845G-7,865G-7,895G-7,91G-7,91G-7,945G-7,965G-7,985G-8,015G-8,04G-8,115G-8,1G-8,11G-8,1G | 30,31 | 25,56 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 13,88 G | 13,598G-3,74G-3,75G-3,75G-3,754G-3,76G-3,736G-3,75G-3,696G-3,686G-3,642G-3,66G-3,7G-3,694G | 17,91 | 13,35 |
| 11 | Euro 3,17 | Euro 3,39 | 06.07.22 | | LYX0YX | LU1812090543 | Lyx.Ind.-Ly.ESG EO Hgh Yld UE | 1 | 98,06 G | 98,058G-8,362G-8,492G-8,512G-8,512G-8,63G-8,536G-8,582G-8,578G-8,52G-8,36G-8,36G-8,36G-8,36G | 99,29 | 92,4 |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.MSCI.Chi.ESG.Lead.Exta | 1 | 80,3 G | 78,4G-9,22G-9,19G-9,21G-9,27G-9,35G-9,21G-9,34G-9,02G-8,93G-8,8G-8,93G-8,92G-8,93G | 103,58 | 77,1 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 107,92 G | 106,04G-6,74G-6,76G-6,72G-6,78G-6,82G-6,82G-6,88G-6,76G-6,7G-6,76G-6,76G-6,88G-6,88G | 122,46 | 106,04 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 55,79 G | 54,89G-5,25G-5,32G-5,26G-5,26G-5,28G-5,26G-5,32G-5,25G-5,26G-5,31G-5,33G-5,44G-5,42G | 63,83 | 54,89 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 54,73 G | 53,77G-3,73G-3,85G-3,81G-3,87G-3,88G-3,81G-3,83G-3,84G-3,79G-3,86G-3,81G-3,93G-3,94G | 65,28 | 53,45 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Am.MSCI Semic.ESG Scre.UE | 1 | 26,04 G | 25,72G-5,975G-6,025G-6,01G-6,035G-6,08G-6,05G-5,885G-6,075G-6,06G-6,13G-6,12G-6,14G-6,075G | 29,59 | 18,57 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 127,88 G | 126,32G-8,24G-8,5G-8,66G-8,62G-8,64G-8,56G-8,36G-8,12G-8,02G-7,72G-7,72G-8,24G-8,28G | 148 | 125,7 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 76,28 G | 76,25G-6,13G-6,38G-6,65G-6,71G-6,81G-6,48G-7,24G-7,03G-6,81G-6,91G-6,93G-6,97G-6,95G | 91,91 | 70,49 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 22,84 G | 22,88G-2,895G-2,995G-2,98G-3,06G-3,065G-2,965G-2,995G-2,96G-2,915G-2,945G-2,945G-2,975G-2,945G | 24,67 | 19,27 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 83,53 G | 83,5G-3,93G-3,72G-3,66G-3,6G-3,09G-3,48G-3,32G-3,33G-3,43G-3,4G-3,45G-3,51G | 102,76 | 77,82 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 145,14 G | 144,98G-6,6G-7,34G-7,7G-7,3G-7,66G-7,28G-7,56G-7,16G-7,4G-7,38G-7,4G-7,52G-7,32G | 159,94 | 140,1 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 73,05 G | 73,03G-3,38G-3,51G-3,72G-3,67G-3,64G-3,51G-3,78G-3,66G-3,71G-3,76G-3,77G-3,82G-3,82G | 82,9 | 66,73 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 18,76 G | 18,734G-8,708G-8,784G-8,778G-8,808G-8,996G-8,762G-9,042G-9,038G-9,06G-8,974G-8,942G-8,954G-9G | 20,92 | 15,17 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 20,46 G | 20,465G-0,52G-0,755G-0,645G-0,775G-0,8G-0,73G-0,76G-0,69G-0,51G-0,53G-0,52G-0,535G-0,535G | 20,88 | 14,95 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 38,28 G | 38,28G-8,565G-8,695G-8,7G-8,685G-8,645G-8,38G-8,135G-7,945G-8,085G-7,445G-7,445G-7,39G-7,445G | 44,97 | 30,91 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 82,01 G | 81,97G-2,31G-2,34G-2,42G-2,4G-2,24G-2,19G-2,32G-2,08G-2,03G-2,1G-2,11G-2,15G-2,13G | 88,98 | 72,45 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 86,21 G | 86,24G-6,83G-6,81G-6,89G-7,09G-7,13G-6,94G-7,2G-7,28G-7,13G-7,22G-7,21G-7,25G-7,22G | 101,8 | 84,9 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 129,12 G | 129,06G-8,9G-9,2G-9,34G-9,08G-9,4G-9,18G-9,18G-8,92G-8,8G-8,94G-8,92G-9G-8,96G | 141,62 | 122,82 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 80,85 G | 80,87G-1,11G-1,41G-1,57G-1,55G-1,47G-1,34G-1,65G-1,56G-1,58G-1,63G-1,64G-1,68G-1,81G | 95,12 | 79,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | LYX02M | LU1834987973 | Amundi Asset Management Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 52,18 G | 52,14G-2,32G-2,33G-2,38G-2,5G-2,39G-2,34G-2,33G-2,28G-2,25G-2,26G-2,26G-2,29G-2,34G | 54,5 | 44,86 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 51,88 G | 51,84G-1,88G-2,11G-2,17G-2,12G-2,21G-2,19G-2,33G-2,19G-2G-2,01G-2,03G-2,05G-2,1G | 54,16 | 44,86 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-Am.ST.600 Ene.ESG Sc. | 1 | 54,09 G | 54,05G-3,01G-3,15G-3,43G-3,44G-3,41G-3,29G-3,59G-3,48G-3,46G-3,49G-3,48G-3,54G-3,52G | 59,29 | 50,53 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 125,24 G | 125,08G-5,52G-6,02G-6,1G-6,32G-6,52G-6,12G-6,52G-6,16G-5,96G-5,92G-5,9G-6G-5,82G | 150,98 | 123,24 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 43,79 G | 43,725G-3,86G-4,275G-4,29G-4,315G-4,305G-4,275G-4,375G-4,08G-4,24G-4,295G-4,305G-4,325G-4,315G | 50,59 | 38,33 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 71,93 G | 71,89G-1,97G-2,56G-2,89G-2,87G-3,05G-2,88G-3,01G-2,92G-2,87G-2,96G-2,95G-2,98G-2,97G | 84,24 | 65,58 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 30,89 G | 30,835G-0,88G-0,99G-1,01G-1,07G-1,09G-1G-1,075G-1,05G-1,02G-1,055G-1,05G-1,07G-1,06G | 36,08 | 30,51 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 25,3 G | 25,29G-5,265G-5,465G-5,435G-5,375G-5,325G-5,22G-5,21G-5,165G-5,115G-5,15G-5,15G-5,17G-5,17G | 31,07 | 24,03 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 59,71 G | 59,57G-9,83G-9,94G-60,32G-0,27G-0,2G-0,04G-59,99G-60,11G-0,02G-0,1G-0,1G-0,12G-0,11G | 66,52 | 56,18 |
| 1 | | | | | LYX02Z | LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 10,52 G | 10,488G-0,498G-0,52G-0,534G-0,548G-0,552G-0,524G-0,52G-0,53G-0,512G-0,56G-0,56G-0,568G-0,548G | 11,74 | 8,02 |
| 1 | US\$ 0,15 | US\$ 0,36 | 06.07.22 | | LYX038 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 100,76 G | 100,735G-0,894G-0,729G-0,579G-0,522G-0,609G-1,036G-1,005G-1,202G-1,485G-1,166G-1,112G-1,08G-1,166G | 102,08 | 92,17 |
| 11 | Euro 1,11 | Euro 1,4 | 06.07.22 | | LYX039 | LU2082995734 | Lyxor IF-L.ST.Eur.600 Media | 1 | 73,56 G | 73,59G-3,58G-3,98G-4,1G-4,03G-4,17G-4,14G-4,38G-4,13G-3,86G-3,9G-3,91G-3,92G-3,94G | 76,89 | 63,91 |
| 1 | £ 3,76 | £ 4,25 | 06.07.22 | | LYX03E | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 129,52 G | 129,36G-9,36G-9,72G-9,88G-9,76G-9,68G-9,4G-9,62G-9,46G-9,38G-9,6G-9,5G-9,58G-9,58G | 138,8 | 124,5 |
| 1 | Euro 0,36 | Euro 0,45 | 06.07.22 | | LYX03F | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 22,09 G | 22,14G-2,365G-2,5G-2,56G-2,58G-2,64G-2,63G-2,71G-2,75G-2,715G-2,735G-2,75G-2,785G-2,755G | 23,89 | 17,64 |
| 1 | Euro 2,74 | Euro 2,59 | 06.07.22 | | LYX040 | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 142,32 G | 142,315G-2,845G-2,81G-2,955G-2,885G-3,075G-2,9G-2,895G-2,98G-2,85G-2,515G-2,515G-2,515G-2,515G | 145,87 | 139 |
| 1 | Euro 3,17 | Euro 2,1 | 06.07.22 | | LYX041 | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 145,87 G | 145,87G-6,62G-6,57G-6,79G-6,665G-6,985G-6,64G-6,66G-6,755G-6,485G-6,155G-6,155G-6,155G-6,155G | 152,97 | 143,59 |
| 1 | Euro 1,3 | Euro 1,28 | 06.07.22 | | LYX042 | LU1650491795 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 135,26 G | 135,75G-6,085G-6,04G-6,445G-6,415G-6,53G-6,43G-6,27G-6,425G-6,045G-5,61G-5,535G-5,45G-5,24G | 141,88 | 132,85 |
| 1 | Euro 0,44 | Euro 1,15 | 06.07.22 | | LYX043 | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 31,13 G | 31,115G-1,06G-1,31G-1,25G-1,47G-1,48G-1,44G-1,43G-1,33G-1,12G-1,29G-1,3G-1,33G-1,375G | 31,84 | 22,95 |
| 1 | Euro 1,21 | Euro 0,54 | 06.07.22 | | LYX045 | LU2090063327 | MUL-Am.MSCI Semic.ESG Scre.UE | 1 | 43,47 G | 43,2G-2,95G-3,05G-3,08G-3,71-3,15G-3,18G-3,19G-2,85G-3,22G-3,19G-3,62G-3,645G-3,68G-3,52G | 49,03 | 30,75 |
| 11 | | | | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 102,16 G | 102,157G-2,248G-2,27G-2,265G-2,24G-2,239G-2,243G-2,241G-2,241G-2,241G-2,16G-2,18G-2,18G-2,18G | 102,33 | 97,93 |
| 11 | Euro 3,72 | Euro 3,45 | 06.07.22 | | LYX048 | LU1686832277 | LIF-EURO Government Bond 25+Y | 1 | 126,81 G | 128,32G-8,315G-8,22G-8,72G-8,31G-8,91G-8,045G-8,315G-8,365G-7,51G-6,96G-6,89G-6,81G-6,615G | 161,4 | 122,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,81 | Euro 1,85 | 06.07.22 | | LYX04A | LU2090062436 | Amundi Asset Management MUL-LYXOR DAX (DR) UCITS ETF | 1 | 58,69 G | 58,72G-8,77G-8,81G-8,9G-8,92G-8,99G-8,82G-9,02G-8,96G-8,87G-8,98G-8,98G-9,01G-9G | 65,79 | 55,85 |
| 11 | Euro 1,24 | Euro 6,14 | 06.07.22 | | LYX04B | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 91,82 G | 91,78G-1,49G-2,04G-2,33G-2,37G-2,5G-2,14G-3G-2,79G-2,56G-2,63G-2,61G-2,67G-2,64G | 110,6 | 84,75 |
| 11 | Euro 1,26 | Euro 1,62 | 06.07.22 | | LYX04C | LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 36,2 G | 36,16G-6,26G-6,45G-6,44G-6,57G-6,565G-6,415G-6,465G-6,41G-6,345G-6,395G-6,375G-6,4G-6,41G | 39,12 | 30,46 |
| 11 | Euro 7 | Euro 7,53 | 06.07.22 | | LYX04D | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 112,2 G | 112,18G-2,02G-2,82G-2,54G-2,42G-2,38G-1,64G-2,22G-2,02G-1,96G-2,1G-2,08G-2,12G-2,2G | 137,96 | 104,5 |
| 11 | Euro 4,56 | Euro 6,1 | 06.07.22 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 223,45 G | 223,65G-5,8G-6,8G-7,35G-6,8G-7,35G-6,8G-7,05G-6,8G-6,85G-6,65G-6,7G-6,95G-6,85G | 246,15 | 215,65 |
| 11 | Euro 2,93 | Euro 2,66 | 06.07.22 | | LYX04F | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 107,86 G | 107,72G-8,32G-8,54G-8,82G-8,78G-8,66G-8,52G-8,92G-8,78G-8,82G-8,9G-8,96G-9,04G-9,02G | 122,42 | 97,89 |
| 11 | Euro 5,01 | Euro 3,31 | 06.07.22 | | LYX04G | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 128,2 G | 128,1G-8,5G-8,64G-8,84G-8,7G-8,44G-8,38G-8,66G-8,2G-8,1G-8,32G-8,28G-8,4G-8,5G | 139,06 | 113,4 |
| 11 | Euro 2,3 | Euro 2,77 | 06.07.22 | | LYX04H | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 126,62 G | 126,66G-7,4G-7,46G-7,54G-7,9G-7,76-7,96G-7,7G-8,02G-8,24G-7,94G-8,14G-8,18G-8,16G-8,12G | 149,88 | 124,8 |
| 11 | Euro 3,43 | Euro 3,86 | 06.07.22 | | LYX04J | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 171,5 G | 171,18G-1,26G-1,76G-1,9G-1,54G-1,92G-1,66G-1,74G-1,4G-1,3G-1,48G-1,48G-1,58G-1,42G | 188,22 | 163,12 |
| 11 | Euro 1,69 | Euro 2,9 | 06.07.22 | | LYX04K | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 114,84 G | 114,82G-5,02G-5,56G-5,76G-5,72G-5,64G-5,44G-5,86G-5,74G-5,78G-6,06G-6,04G-6,12G-6,18G | 135,06 | 111,94 |
| 11 | Euro 2,98 | Euro 3,24 | 06.07.22 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 68,33 G | 68,27G-8,48G-8,57G-8,63G-8,75G-8,62G-8,58G-8,56G-8,5G-8,41G-8,53G-8,5G-8,56G-8,59G | 71,38 | 58,76 |
| 11 | Euro 2,75 | Euro 2,99 | 06.07.22 | | LYX04M | LU2082998167 | Lyxor IF-Am.ST.600 Ene.ESG Sc. | 1 | 79,92 G | 79,74G-8,33G-8,64G-9G-8,99G-8,89G-8,75G-9,2G-9,06G-9G-9,06G-9,05G-9,09G-9,11G | 87,59 | 74,75 |
| 11 | Euro 4,84 | Euro 4,82 | 06.07.22 | | LYX04N | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 182,58 G | 182,34G-3,02G-3,76G-3,86G-4,12G-4,44G-3,92G-4,42G-3,98G-3,62G-3,38G-3,4G-3,46G-3,48G | 219,95 | 179,64 |
| 11 | Euro 0,83 | Euro 2,62 | 06.07.22 | | LYX04P | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 65,31 G | 65,3G-5,43G-6,13G-6,11G-6,15G-6,15G-6,1G-6,28G-5,78G-6,05G-6,14G-6,01G-6,21G-6,24G | 75,54 | 57,15 |
| 11 | Euro 0,62 | Euro 0,88 | 06.07.22 | | LYX04Q | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 92,93 G | 92,86G-2,89G-3,64G-4,05G-4,07G-4,26G-4,01G-4,15G-4,1G-3,98G-4,14G-4,06G-4G-3,99G | 108,72 | 83,87 |
| 11 | Euro 2,29 | Euro 2,41 | 06.07.22 | | LYX04R | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 46,84 G | 46,81G-6,88G-7,01G-7,065G-7,115G-7,155G-7,025G-7,145G-7,09G-7,06G-7,105G-7,105G-7,13G-7,145G | 54,81 | 46,26 |
| 11 | Euro 0,02 | Euro 0,58 | 06.07.22 | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 37,14 G | 37,12G-7,095G-7,415G-7,375G-7,28G-7,195G-7,045G-7,025G-6,97G-6,905G-6,995G-6,995G-7,015G-7,03G | 45,64 | 35,09 |
| 11 | Euro 4,06 | Euro 4,27 | 06.07.22 | | LYX04T | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 101,4 G | 101,32G-1,72G-2G-2,56G-2,48G-2,34G-2,08G-1,98G-2,18G-2,06G-2,22G-2,12G-2,14G-2,38G | 113,1 | 95,7 |
| 1 | Euro 0,89 | Euro 0,54 | 06.07.22 | | LYX04V | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 10,38 G | 10,392G-0,404G-0,416G-0,45G-0,456G-0,482G-0,418G-0,498G-0,47G-0,434G-0,484G-0,486G-0,498G-0,496G | 13,21 | 9,85 |
| 1 | Euro 3,97 | Euro 3,77 | 06.07.22 | | LYX04W | LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 131,05 G | 131,05G-1,95G-1,815G-2,155G-1,945G-2,35G-1,89G-1,96G-2,06G-1,695G-1,45G-1,45G-1,45G-1,45G | 141,31 | 128,51 |
| 1 | Euro 3,1 | Euro 1,7 | 06.07.22 | | LYX04X | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 118,01 G | 118,01G-8,355G-8,34G-8,35G-8,37G-8,4G-8,38G-8,355G-8,39G-8,355G-8,105G-8,105G-8,105G-8,105G | 118,4 | 115,25 |
| 1 | Euro 4,61 | Euro 4,26 | 06.07.22 | | LYX04Y | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 141,38 G | 141,9G-2,9G-2,805G-3,265G-2,9G-3,48G-2,745G-2,92G-3,04G-2,29G-1,56G-1,47G-1,385G-1,18G | 168,02 | 138,12 |
| 1 | Euro 2,43 | Euro 1,68 | 06.07.22 | | LYX04Z | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 126,42 G | 126,415G-6,745G-6,73G-6,77G-6,775G-6,9G-6,795G-6,76G-6,835G-6,775G-6,5G-6,5G-6,5G-6,5G | 128,05 | 122,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Yen157 | Yen195 | 06.07.22 | | LYX05A | LU2090063673 | Amundi Asset Management MUL-AMUNDI MSCI Japan U.ETF | 1 | 57,08 G | 56,79G-7,24G-7,5G-7,46G-7,51G-7,72G-7,82G-7,9G-8,08G-8,07G-8,11G-8,07G-8,11G-8,06G | 62,23 | 52,29 |
| 1 | | | | | LYX05G | LU2056738490 | MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB | 1 | 28,28 G | 28,265G-8,35G-8,44G-8,51G-8,51G-8,51G-8,47G-8,51G-8,49G-8,47G-8,515G-8,51G-8,525G-8,515G | 31,49 | 27,75 |
| 1 | | | | | LYX05H | LU2195226068 | MUL-Lyxor N.Zero2050 S&P EZ CI | 1 | 24,44 G | 24,425G-4,465G-4,56G-4,615G-4,64G-4,67G-4,6G-4,665G-4,615G-4,58G-4,62G-4,62G-4,625G-4,625G | 27,38 | 22,68 |
| 1 | | | | | LYX05J | LU2198883410 | M.U.L.-LYX.Net Zero2050 S&PCI. | 1 | 25,21 G | 25,175G-5,185G-5,19G-5,2G-5,19G-5,21G-5,27G-5,31G-5,355G-5,36G-5,395G-5,39G-5,385G-5,375G | 27,2 | 22,37 |
| 1 | | | | | LYX05K | LU2198884491 | MUL-Lyxor N.Zero2050 S&P ECPAB | 1 | 24,43 G | 24,41G-4,45G-4,535G-4,58G-4,56G-4,58G-4,54G-4,58G-4,535G-4,515G-4,56G-4,555G-4,565G-4,57G | 26,73 | 22,98 |
| 1 | | | | | LYX05L | LU2198882362 | MUL-Lyxor N.Zero2050S&P W.Cl. | 1 | 22,15 G | 22,12G-2,11G-2,15G-2,16G-2,16G-2,175G-2,205G-2,21G-2,24G-2,265G-2,315G-2,31G-2,31G-2,34G | 23,95 | 20,04 |
| 1 | US\$ 0,78 | US\$ 0,84 | 06.07.22 | | LYX05V | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 142,18 G | 141,76G-1,84G-1,92G-1,96G-2,06G-2,18G-2,42G-2,38G-2,74G-2,84G-3,4G-3,36G-3,42G-3,24G | 153,58 | 107,14 |
| 11 | Euro 0,02 | Euro 0,02 | 06.07.22 | | LYX0BF | FR0010405431 | MUF-Amundi MSCI GreeceU.ETF | 1 | 1,29 G | 1,2896G-1,284G-1,296G-1,2958G-1,2962G-1,2938G-1,2928G-1,289G-1,2958G-1,3004G-1,2958G-1,2954G-1,2964G-1,2962G | 1,45 | 0,97 |
| 11 | | | | | LYX0C6 | FR0010592014 | MUF-Amundi CAC40 2x Leveraged | 1 | 30,82 G | 30,81G-0,81G-0,97G-1,1G-1,2G-1,25G-1,07G-1,26G-1,16G-1,06G-1,265G-1,28G-1,31G-1,295G | 37,64 | 26,74 |
| 1 | US\$ 0,54 | US\$ 0,8 | 06.07.22 | | LYX0FZ | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 40,33 G | 40,3G-0,311G-0,319G-0,323G-0,306G-0,358G-0,436G-0,477G-0,539G-0,563G-0,72G-0,7G-0,71G-0,69G | 43,56 | 36,51 |
| 11 | Euro 2,84 | Euro 4,4 | 06.07.22 | | LYX0MC | FR0011041334 | MUF-Amundi CAC MID 60 U.ETF | 1 | 179,92 G | 180,12G-79,1G-9,6G-9,98G-9,86G-9,68G-9,68G-80,06G-0,26G-0,02G-1,08G-1,06G-1,14G-1,1G | 214,4 | 175,9 |
| 11 | Euro 2,02 | Euro 2,35 | 06.07.22 | | LYX0NY | FR0011475078 | MUF-Amundi Topix II UCITS ETF | 1 | 174,52 G | 174,995G-6,865G-7,91G-8,35G-8,525G-9,01G-8,895G-9,515G-9,87G-9,64G-80,06G-0,1G-0,38G-0,135G | 188,56 | 139,68 |
| 11 | | | | | LYX0Q0 | LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 195,4 G | 195,34-5,24G-5,52G-6,1G-6,48G-6,46G-6,58G-6,08G-6,54G-6,22G-6,06G-6,36G-6,34G-6,44G-6,4G | 213,1 | 188,2 |
| 11 | | | | | LYX0Q1 | LU0908501058 | Lyxor MSCI EMU ESG(DR)-U.ETF | 1 | 213,8 G | 213,85G-4,55G-5,25G-5,7G-5,95G-6,15G-5,5G-6,1G-5,8G-5,45G-5,7G-5,6G-5,75G-5,75G | 239,95 | 204,3 |
| 1 | | | | | LYX0Q9 | LU1135865084 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 275,5 G | 275,3G-4,4G-4,55G-4,6G-4,55G-4,85G-5,3G-5,5G-6G-6,4G-8,25G-8,1G-8,1G-8,1G | 297,15 | 249 |
| 11 | Euro 2,82 | Euro 1,27 | 06.07.22 | | LYX0R1 | FR0011857234 | MUF-Amundi MDAX UCITS ETF | 1 | 120,78 G | 120,96G-0,88G-1,36G-1,56G-1,24G-1,28G-1,02G-1,42G-1,24G-1,14G-1,38G-1,4G-1,48G-1,44G | 150,46 | 118,98 |
| 11 | Euro 2,47 | Euro 2,75 | 06.07.22 | | LYX0R5 | FR0011660927 | MUF-Amundi MSCI World II U.E. | 1 | 157,68 G | 157,5G-7,04G-7,42G-7,64G-7,74G-7,82G-7,42G-7,6G-9,02-7,5G-7,38G-8,52G-8,6G-8,7G-8,76G | 173,84 | 141,72 |
| 11 | | | | | LYX0R9 | FR0012399806 | MUF-Amundi EuroStoxx 50 II UE | 1 | 186,8 G | 186,76G-5,94G-6,32G-6,5G-6,58G-6,88G-7,1G-7,58G-9,48-8,12G-8,4G-8,7G-8,6G-8,6G-8,76G | 199,51 | 161 |
| 1 | Euro 4,66 | Euro 2,25 | 07.12.22 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 212,3 G | 212,2G-2,49G-2,92G-3,22G-3,35G-3,37G-2,95G-3G-2,97G-2,7G-3,5G-3,55G-3,67G-3,4G | 235,62 | 196 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 9,67 G | 9,67G-9,72G-9,81G-9,83G-9,82G-9,85G-9,83G-9,84G-9,88G-9,87G-9,937G-9,936G-9,945G-9,941G | 12,37 | 9,4 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 393 G | 392,8G-0,7G-0,85G-0,9G-1G-1,3G-1,95G-2,3G-3G-3,7G-7,3G-7,3G-7,7G-7,05G | 426,25 | 357,8 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 8,41 G | 8,167G-8,24G-8,22G-8,24G-8,25G-8,26G-8,26G-8,24G-8,22G-8,21G-8,269G-8,284G-8,299G-8,277G | 10,9 | 7,97 |
| 11 | | | | | LYX0SL | FR0011720911 | MUF-Amundi MSCI China A U.ETF | 1 | 127,34 G | 125,3G-6,98G-6,96G-6,78G-6,88G-7G-6,96G-7,1G-6,82G-7,46G-7,2G-7,32G-7,56G-7,66G | 162,68 | 121,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | LYX0SZ | FR0011869353 | Amundi Asset Management Lyxor PEA MSCI World UCITS ETF | 1 | 24,56 G | 24,52G-4,4G-4,43G-4,43G-4,44G-4,46G-4,47G-4,48G-4,53G-4,55G-4,74G-4,72G-4,72G-4,74G | 26,48 | 22,78 |
| 11 | | | | | LYX0T9 | FR0012399772 | MUF-Amundi EuroStoxx 50 II UE | 1 | 185,02 G | 184,78G-5,14G-5,72G-6,12G-6,28G-6,42G-6,08G-6,64G-6,32G-6,64G-6,82G-6,66G-6,76G-6,76G | 208,1 | 182,72 |
| 11 | US\$ 2,78 | US\$ 3,3 | 06.07.22 | | LYX0TD | FR0011669845 | MUF-Amundi MSCI World II U.E. | 1 | 178,3 G | 178,02G-7,2G-7,42G-7,44G-7,32G-7,56G-7,94G-8,08G-8,46G-8,64G-80,1G-79,92G-9,92G-80,04G | 191,3 | 166,24 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 14,36 G | 14,334G-4,3G-4,34G-4,36G-4,38G-4,41G-4,38G-4,42G-4,37G-4,36G-4,436G-4,452G-4,514G-4,524G | 15,71 | 13,7 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 15,2 G | 15,006G-4,98G-4,99G-4,97G-4,98G-4,99G-4,98G-4,99G-4,98G-4,98G-5,074G-5,076G-5,106G-5,102G | 17,29 | 14,94 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 13,11 G | 12,878G-2,81G-2,84G-2,83G-2,84G-2,84G-2,83G-2,84G-2,83G-2,83G-2,906G-2,898G-2,92G-2,926G | 15,64 | 12,41 |
| 1 | US\$ 3,93 | US\$ 4,17 | 06.07.22 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 81,43 G | 80,39G-0,91G-0,91G-0,99G-0,99G-0,98G-0,92G-0,99G-0,93G-0,99G-1,13G-1,11G-1,14G-1,15G | 95,59 | 80,37 |
| 1 | | | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 118,2 G | 118,195G-8,01G-7,84G-7,725G-7,695G-7,79G-8,19G-8,135G-8,315G-8,605G-8,635G-8,64G-8,64G-8,64G | 119,05 | 105,76 |
| 1 | | | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 114,42 G | 114,415G-4,56G-4,65G-4,71G-4,71G-4,735G-4,73G-4,74G-4,735G-4,62G-4,44G-4,43G-4,43G-4,43G | 115,55 | 108,93 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 21,71 G | 21,695G-1,67G-1,67G-1,56G-1,56G-1,56G-1,59G-1,59G-1,66G-1,7G-1,72G-1,71G-1,755G-1,765G | 22,84 | 18,18 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 53,79 G | 53,62G-3,41G-3,44G-3,45G-3,48G-3,54G-3,63G-3,6G-3,73G-3,77G-4,25G-4,25G-4,26G-4,2G | 58,11 | 39,2 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 33,53 G | 33,5G-3,34G-3,36G-3,36G-3,35G-3,39G-3,46G-3,47G-3,53G-3,58G-3,855G-3,85G-3,86G-3,84G | 36,2 | 29,29 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi | 1 | 23,86 G | 23,845G-3,75G-3,79G-3,84G-3,8G-3,88G-3,88G-3,92G-3,96G-4,02G-4,175G-4,125G-4,12G-4,12G | 26,45 | 22,17 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 28,05 G | 28,045G-7,93G-7,94G-7,91G-7,79G-7,77G-7,83G-7,87G-7,89G-8,04G-8,23G-8,18G-8,16G-8,135G | 31,14 | 27,41 |
| 11 | Euro 6,04 | Euro 4,17 | 06.07.22 | | LYX0V0 | LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 69,97 G | 69,968G-70,126G-0,178G-0,18G-0,158G-0,222G-0,114G-0,342G-0,418G-0,326G-0,174G-0,174G-0,174G | 73,35 | 68,33 |
| 11 | US\$ 7,25 | US\$ 5,05 | 06.07.22 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 81,74 G | 81,79G-2,016G-1,934G-1,886G-1,836G-1,872G-2,038G-2,356G-2,554G-2,688G-2,45G-2,39G-2,36G-2,37G | 84,05 | 78,28 |
| 1 | | | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 8,48 G | 8,483G-8,401G-8,401G-8,351G-8,351G-8,351G-8,351G-8,252G-8,251G-8,319-8,268G-8,342G-8,343G-8,35G-8,34G | 9,51 | 8,09 |
| 1 | US\$ 1,6 | US\$ 1,4 | 06.07.22 | | LYX0VA | LU1407888053 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 75,73 G | 75,97G-6,11G-5,968G-5,988G-5,874G-6,062G-6,082G-6,094G-6,292G-6,41G-6,228G-6,14G-6,1G-5,986G | 83,48 | 75,27 |
| 1 | | | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 119,08 G | 118,895G-9,515G-9,475G-9,57G-9,515G-9,745G-9,51G-9,515G-9,595G-9,385G-9,24G-9,24G-9,24G-9,24G | 125,72 | 117,4 |
| 1 | | | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 160,74 G | 162,235G-1,99G-1,91G-2,385G-2,005G-2,715G-1,81G-2,02G-2,125G-1,305G-0,84G-0,53G-0,32G-59,7G | 190,47 | 156,26 |
| 1 | | | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 145,67 G | 145,665G-6G-5,985G-6,13G-6,04G-6,285G-6,105G-6,1G-6,185G-6,025G-5,82G-5,825G-5,825G-5,825G | 149,45 | 142,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX0VH | LU1287023185 | Amundi Asset Management MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 152,56 G | 152,555G-3,26G-3,21G-3,455G-3,33G-3,66G-3,295G-3,34G-3,485G-3,185G-2,92G-2,92G-2,92G-2,92G | 160,03 | 149,88 |
| 1 | US\$ 1,2 | US\$ 1,39 | 06.07.22 | | LYX0VT | LU1407887162 | MUL-Amundi US Tr.Bd 1-3Y | 1 | 91,1 G | 91,095G-0,86G-0,71G-0,59G-0,53G-0,61G-0,9G-0,91G-1,11G-1,32G-1,445G-1,445G-1,445G-1,26G | 91,98 | 85,2 |
| 1 | US\$ 1,63 | US\$ 1,74 | 06.07.22 | | LYX0VU | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 96,6 G | 96,68G-6,48G-6,43G-6,32G-6,48G-6,62G-6,64G-6,9G-7,08G | 100,83 | 93,28 |
| 1 | £ 0,6 | £ 0,68 | 06.07.22 | | LYX0VX | LU1407893301 | MUL-L.C.UK Gov.In.-Li.(DR)UETF | 1 | 151,85 G | 153,18G-3,09G-3,49G-3,38G-4,09G-3,78G-3,9G-3,86G-3,64G | 177,13 | 148,54 |
| 1 | US\$ 0,69 | US\$ 0,74 | 06.07.22 | | LYX0VY | LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF | 1 | 98,17 G | 98,142G-8,694G-8,52G-8,444G-8,332G-8,524G-8,614G-8,636G-8,854G-9,022G-8,79G-8,728G-8,696G-8,78G | 103,82 | 95,99 |
| 11 | Euro 1,21 | Euro 1,59 | 06.07.22 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR) | 1 | 153 G | 153,04G-3,34G-4,12G-4,48G-4,66G-4,9G-4,48G-4,92G-4,7G-4,46G-4,58G-4,5G-4,62G-4,62G | 176,26 | 146,96 |
| 11 | Euro 6,82 | Euro 9,56 | 06.07.22 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 302,95 G | 303G-4,15G-5,5G-5,55G-5,45G-5,65G-5,05G-5,9G-6,05G-5,65G-6G-5,85G-6,05G-6,05G | 347,9 | 297,15 |
| 11 | Euro 3,34 | Euro 5,01 | 06.07.22 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR) | 1 | 114,3 G | 114,3G-4,5G-4,82G-5,1G-5,18G-5,22G-4,84G-5,14G-4,98G-4,84G-5,02G-4,98G-5,06G-5,06G | 123,4 | 106,7 |
| 1 | | | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 44,3 G | 44,296G-4,494G-4,467G-4,514G-4,493G-4,561G-4,521G-4,527G-4,559G-4,503G-4,435G-4,435G-4,435G | 46,09 | 43,9 |
| 11 | Euro 3,08 | Euro 3,65 | 06.07.22 | | LYX0WH | LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 113,02 G | 112,98G-3,1G-3,54G-3,7G-3,68G-3,74G-3,5G-3,74G-3,56G-3,34G-3,6G-3,56G-3,6G-3,64G | 122,56 | 109,36 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 42,45 G | 42,445G-2,679G-2,676G-2,709G-2,69G-2,766G-2,68G-2,689G-2,717G-2,632G-2,555G-2,553G-2,553G | 44,7 | 41,83 |
| 1 | | | | | LYX0X6 | LU1981859819 | MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF | 1 | 17,19 G | 17,1905G-7,2345G-7,23G-7,234G-7,2235G-7,2445G-7,2395G-7,235G-7,2525G-7,252G-7,24G-7,2405G-7,2405G-7,2405G | 17,5 | 16,87 |
| 1 | Euro 1,24 | Euro 1,68 | 06.07.22 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 52,75 G | 52,76G-2,87G-3,06G-3,19G-3,23G-3,28G-3,12G-3,25G-3,19G-3,11G-3,16G-3,15G-3,19G-3,19G | 58,82 | 50 |
| 1 | | | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 178,1 G | 179,11G-8,755G-8,77G-9,13G-8,855G-9,37G-8,785G-8,895G-9,065G-8,535G-8,26G-8,2G-8,18G-8,26G | 191,59 | 174,06 |
| 1 | | | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 119 G | 118,995G-9,19G-9,195G-9,18G-9,165G-9,225G-9,175G-9,17G-9,18G-9,175G-9,095G-9,095G-9,095G | 119,23 | 116,49 |
| 1 | | | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 140,12 G | 140,225G-0,32G-0,29G-0,38G-0,36G-0,48G-0,38G-0,335G-0,42G-0,34G-0,14G-0,16G-0,16G-0,16G | 141,9 | 136,55 |
| 1 | | | | | LYX0XK | LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF | 1 | 155,94 G | 156,035G-6,525G-6,495G-6,695G-6,545G-6,805G-6,51G-6,555G-6,66G-6,395G-5,94G-5,94G-5,88G-5,78G | 163,81 | 153,54 |
| 1 | | | | | LYX0XL | LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 156,52 G | 157,06G-7,16G-7,205G-7,555G-7,42G-7,745G-7,43G-7,45G-7,525G-7,045G-6,62G-6,54G-6,48G-6,28G | 163,89 | 153,68 |
| 1 | | | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 13,94 G | 13,94G-3,86G-3,86G-3,9G-3,92G-3,91G-3,9G-3,87G-3,9G-3,88G-3,87G-3,948G-3,952G-3,956G-3,96G | 14,88 | 13,36 |
| 11 | | | | | LYX0XS | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR | 1 | 11,6 G | 11,626G-1,624G-1,638G-1,648G-1,646G-1,66G-1,656G-1,67G-1,686G-1,694G-1,714G-1,712G-1,718G-1,722G | 12,84 | 11,49 |
| 1 | | | | | LYX0XU | LU1900069219 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF | 1 | 25,2 G | 25,195G-5,275G-5,355G-5,345G-5,365G-5,34G-5,36G-5,515G-5,445G-5,44G-5,29G-5,245G-5,305G-5,315G | 27,96 | 23,44 |
| 1 | Euro 1,58 | Euro 2,18 | 06.07.22 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 42,8 G | 42,4G-2,755G-2,83G-2,775G-2,695G-2,795G-2,71G-2,795G-2,685G-2,78G-2,755G-2,72G-2,73G-2,72G | 50,15 | 42,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | LYX0FV | FR0010869495 | Amundi Asset Management MUF-Amundi ShortDAX -2x Invers | 1 | 1,37 G | 1,3732G-1,3734G-1,3714G-1,3674G-1,3666G-1,3626G-1,3714G-1,3606G-1,3648G-1,3688G-1,3606G-1,3602G-1,3586G-1,3592G | 1,49 | 1,08 |
| 11 | | | | | LYX0FW | FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE | 1 | 41,56 G | 41,217G-1,399G-1,459G-1,383G-1,425G-1,224G-1,422G-1,393G-1,324G-1,512G-1,472G-1,525G-1,575G-1,71G | 42,87 | 35,53 |
| 1 | | | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 207,75 G | 207,4G-7,8G-8,2G-8,3G-8,15G-8,6G-8,75G-9,05G-9,2G-9,05G-9,65G-9,6G-9,65G-9,85G | 229,75 | 193,12 |
| 1 | | | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 414 G | 413,05G-4,85G-5,1G-4,9G-4,85G-5,1G-5,75G-7,3G-6,1G-6,15G-6,45G-6,8G-7G-7,4G | 451,2 | 410,8 |
| 1 | | | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 543,2 G | 541,6G-1,8G-2,5G-2,8G-3G-3,7G-3,7G-2,9G-5,5G-6,1G-8,5G-7,7G-8,2G-8,4G | 590,9 | 418,25 |
| 1 | | | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 1,75 G | 1,7428G-1,7724G-1,7612G-1,7532G-1,7448G-1,7464G-1,768G-1,7574G-1,7548G-1,762G-1,7476G-1,7458G-1,7446G-1,7172G | 2,79 | 1,48 |
| 1 | Euro 4,45 | Euro 6,04 | 06.07.22 | | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 120,28 G | 120,3G-0,24G-0,38G-0,32G-0,32G-0,38G-0,5G-0,5G-0,68G-0,7G-1,12G-1,04G-1,1G-1G | 126,18 | 118,72 |
| 4 | | | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 306 G | 306,1G-5,55G-6,4G-6,9G-6,7G-6,75G-6,15G-6,6G-6,15G-6,1G-6,1G-6,2G-6,35G-6,3G | 327,6 | 292,15 |
| 7 | | | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 428,2 G | 428,4G-7,1G-7,95G-7,9G-7,85G-8,25G-8,9G-9,45G-30G-0,65G-0,7G-0,55G-0,45G-0,55G | 462,9 | 395,4 |
| 7 | | | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 12,3 G | 12,274G-2,254G-2,274G-2,272G-2,244G-2,296G-2,35G-2,364G-2,408G-2,452G-2,546G-2,546G-2,544G-2,522G | 4.342,5 | 12,08 |
| 7 | | | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 8,43 G | 8,425G-8,43G-8,4G-8,379G-8,368G-8,36G-8,391G-8,362G-8,378G-8,392G-8,367G-8,367G-8,365G-8,366G | 8,9 | 7,5 |
| 1 | | | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 6,19 G | 6,203G-6,225G-6,22G-6,221G-6,221G-6,217G-6,202G-6,198G-6,188G-6,177G-6,125G-6,117G-6,112G-6,126G | 6,73 | 5,72 |
| 1 | | | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 98,77 G | 98,78G-8,75G-8,95G-9,13G-9,16G-9,21G-8,95G-9,12G-8,93G-8,87G-8,96G-8,94G-9,01G-8,99G | 105,5 | 92,75 |
| 7 | | | | | A0RNV6 | FR0010754135 | AMUN.GOV.BD EO BR.IG 1-3 U.ETF | 1 | 160,8 G | 160,8G-0,925G-0,925G-0,93G-0,945G-1,01G-0,94G-0,935G-0,96G-0,945G-0,86G-0,865G-0,865G-0,865G | 161,01 | 156,28 |
| 7 | | | | | A0RNV7 | FR0010754168 | Amundi ETF G.Bd EO BIG 3-5 ETF | 1 | 185,45 G | 185,34G-5,63G-5,635G-5,75G-5,675G-5,845G-5,71G-5,69G-5,78G-5,685G-5,61G-5,61G-5,61G-5,61G | 187,81 | 180,5 |
| 7 | | | | | A0RNV8 | FR0010754176 | AMUNDI ETF GVT BD EO BRD IG5-7 | 1 | 210,23 G | 210,23G-0,68G-0,62G-0,85G-0,75G-1,07G-0,78G-0,74G-0,91G-0,66G-0,55G-0,55G-0,55G-0,55G | 215,46 | 203,22 |
| 7 | | | | | A0RNV9 | FR0010754184 | Amundi ETF Gvt Bd EO Br.IG7-10 | 1 | 225,15 G | 225,15G-6,11G-6,04G-6,37G-6,19G-6,67G-6,17G-6,22G-6,39G-5,96G-5,63G-5,63G-5,63G-5,63G | 235,81 | 220,8 |
| 7 | | | | | A0RNWA | FR0010754143 | Amundi ETF-GVBDEOBIG 10-15 ETF | 1 | 233,66 G | 234,06G-5,02G-5,09G-5,4G-5,31G-5,95G-5,21G-5,3G-5,51G-4,84G-4,53G-4,53G-4,53G-4,53G | 252,46 | 229,38 |
| 7 | | | | | A0RNWC | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF | 1 | 117,84 G | 117,82G-7,965G-7,955G-7,97-7,93G-7,96G-7,955G-7,955G-7,965G-7,935G-7,93G-7,86G-7,86G-7,86G | 117,97 | 113,83 |
| 7 | | | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation DR | 1 | 225,56 G | 225,56G-6,02G-6,42G-7G-6,77G-7,21G-6,71G-6,78G-6,93G-6,26G-6G-6G-6G-6G | 236,23 | 221,87 |
| 4 | | | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 350,6 G | 350,45G-0,25G-0,55G-1G-0,2G-1,25G-0,75G-0,35G-49,95G-50G-0,5G-0,45G-0,6G-0,55G | 385,25 | 331,75 |
| 4 | | | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 341,35 G | 341,2G-0,2G-1,35G-2,05G-2,55G-2,85G-2G-2,85G-2,35G-1,8G-3,85G-3,8G-4G-3,9G | 376,35 | 310,25 |
| 4 | | | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 264,2 G | 264,35G-4,55G-4,7G-5,1G-5,15G-5,5G-4,7G-5,7G-5,35G-5G-5,55G-5,6G-5,8G-5,7G | 296,05 | 250 |
| 4 | | | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 229,3 G | 229,05G-9,05G-9,7G-9,95G-9,85G-9,85G-9,35G-9,75G-9,4G-9,3G-9,4G-9,25G-9,35G-9,35G | 245,15 | 220,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A0REJT | FR0010655746 | Amundi Asset Management Amundi ETF MSCI Spain | 1 | 210,45 G | 210,5G-9,15G-11,1G-1,6G-1,9G-1,5G-0,25G-0,25G-0,1G-0,1G-0,5G-0,45G-0,6G-0,55G | 226,75 | 185,86 |
| 4 | | | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 93,43 G | 93,63G-3,51G-3,94G-3,9G-4,2G-4,2G-3,9G-3,91G-3,82G-3,67G-3,95G-3,95G-4,06G-3,95G | 101,76 | 79,2 |
| 1 | | | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 139,02 G | 139,02G-9,06G-9,62G-9,9G-9,92G-9,94G-9,58G-9,92G-9,88G-9,56G-9,62G-9,56G-9,66G-9,66G | 149,3 | 129,18 |
| 7 | | | | | A1C7AK | FR0010930644 | Amu.Gl.Hydr.ESG Scr.UCITS ETF | 1 | 338,9 G | 338,7G-9,95G-41,3G-1,75G-1,8G-1,95G-1,75G-2,15G-2,9G-3,15G-2,65G-2,6G-2,9G-2,75G | 378,2 | 303,75 |
| 11 | | | | | A0MNT7 | FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv | 1 | 1,14 G | 1,1366G-1,1366G-1,129G-1,1228G-1,1208G-1,1186G-1,1274G-1,1196G-1,1242G-1,127G-1,1202G-1,1214G-1,1196G-1,12G | 1,32 | 0,91 |
| 11 | | | | | A0MNT8 | FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv | 1 | 10,32 G | 10,324G-0,326G-0,29G-0,266G-0,254G-0,244G-0,284G-0,252G-0,272G-0,282G-0,252G-0,256G-0,248G-0,248G | 10,9 | 9,19 |
| 11 | | | | | A0LC12 | FR0010342592 | MUF-Amundi Nasdaq-100 2x Lev | 1 | 634 G | 630,2G-0,9G-2,6G-3,6G-4,6G-5,8G-4,5G-4,4G-6G-5,8G-41,8G-1,6G-2,8G-0,5G | 759,8 | 385,05 |
| 11 | | | | | A0MJQA | FR0010411884 | MUF-Amundi CAC40 -2x InverseTF | 1 | 1,01 G | 1,0056G-0,99G-0,99G-0,98G-0,98G-0,98G-0,99G-0,98G-0,98G-0,99G-0,99G-0,99G-0,9904G-0,9914G-0,9894G-0,9899G | 1,14 | 0,82 |
| 11 | Euro 1,97 | Euro 2,43 | 06.07.22 | | A0ESMK | FR0010245514 | MUF-Amundi Topix II UCITS ETF | 1 | 137,34 G | 136,755G-8G-8,605G-8,54G-8,64G-9,145G-9,355G-9,695G-40,03G-0,09G-0,225G-0,1G-0,21G-0,065G | 149,58 | 126,57 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | MUF-Amundi MSCI Europe IIUE | 1 | 153,62 G | 153,66G-3,62G-4,04G-4,34G-4,34G-4,36G-3,98G-4,28G-4,1G-4G-4,3G-4,22G-4,38G-4,34G | 167,38 | 147,38 |
| 11 | Euro 3,91 | Euro 3,78 | 06.07.22 | | A0JMFG | FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 369,8 G | 369,25G-9,23G-9,44G-9,51G-9,69G-9,73G-70,56G-1G-1,58G-2,27G-3,35G-3,25G-3,45G-3,65G | 400,95 | 338,34 |
| 11 | Euro 0,54 | Euro 0,93 | 06.07.22 | | A0BLNG | FR0010010827 | MUF-Amundi FTSE MIB UCITS ETF | 1 | 27,48 G | 27,46G-7,42G-7,58G-7,63G-7,71G-7,74G-7,64G-7,75G-7,73G-7,68G-7,855G-7,86G-7,875G-7,865G | 29,73 | 22,3 |
| 11 | Euro 0,57 | Euro 0,83 | 06.07.22 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 57,98 G | 57,98G-7,77G-7,84G-7,86G-7,83G-7,88G-7,94G-7,96G-7,93G-7,93G-8,11G-8,09G-8,1G-8,18G | 62,21 | 45,97 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | MUF-Amundi EuroStoxx 50 II UE | 1 | 42,38 G | 42,375G-2,415G-2,555G-2,66G-2,715G-2,75G-2,595G-2,73G-2,655G-2,62G-2,71G-2,69G-2,725G-2,72G | 47,02 | 39,06 |
| 11 | Euro 1,34 | Euro 1,69 | 06.07.22 | | 626678 | FR0007052782 | MUF-Amundi CAC 40 | 1 | 69,09 G | 69,09G-8,89G-9,08G-9,24G-9,35G-9,39G-9,21G-9,39G-9,28G-9,16G-9,6G-9,57G-9,61G-9,62G | 75,61 | 61,91 |
| 5 | Euro 4,37 | Euro 6,28 | 07.12.22 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 312,85 G | 313G-3,25G-3,35G-3,35G-3,1G-2,65G-3,1G-3,55G-3,85G-4,45G-4,95G-4,85G-4,8G-4,9G | 331,55 | 294 |
| 1 | | | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 136,18 G | 136,28G-6,3G-6,4G-6,62G-6,66G-6,86G-6,4G-6,94G-6,78G-6,58G-6,9G-6,9G-6,94G-6,94G | 152,6 | 129,84 |
| 1 | | | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 107,72 G | 107,86G-7,8G-8G-8,36G-8,44G-8,72G-8,06G-8,86G-8,58G-8,3G-8,78G-8,82G-8,92G-8,88G | 137,08 | 102,16 |
| 11 | Euro 3,71 | Euro 4,68 | 06.07.22 | | LYX0AG | FR0010315770 | MUF-Amundi MSCI World II U.E. | 1 | 260,39 G | 260,11G-59,93G-60,29G-0,35G-0,37G-0,56G-0,91G-1,1G-1,47G-1,77G-2,62G-2,54G-2,69G-2,44G | 281,05 | 240,12 |
| 11 | | | | | LYX0B6 | FR0010510800 | MUF-Amundi EUR Overnght Rtn UE | 1 | 105,73 G | 105,73G-5,752G-5,746G-5,747G-5,746G-5,747G-5,748G-5,744G-5,744G-5,752G-5,743G-5,74G-5,72G-5,72G | 105,75 | 102,87 |
| 11 | | | | | LYX0BA | FR0010361683 | MUF-Amundi MSCI India II U.ETF | 1 | 24,03 G | 23,82G-3,985G-4,005G-3,95G-3,935G-3,925G-3,97G-3,97G-4,025G-4,04G-4,03G-4,015G-4,085G-4,095G | 25,32 | 20,39 |
| 11 | | | | | LYX0BX | FR0010429068 | MUF-Amundi MSCI EmerMarket III | 1 | 10,5 G | 10,407G-0,4115G-0,4255G-0,416G-0,422G-0,4335G-0,4155G-0,4315G-0,4195G-0,417G-0,413G-0,4165G-0,46G-0,4635G | 11,68 | 10,39 |
| 11 | | | | | LYX0BZ | FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev | 1 | 35,65 G | 35,645G-5,685G-5,93G-6,1G-6,18G-6,255G-6,005G-6,225G-6,09G-5,985G-6,16G-6,16G-6,175G-6,175G | 44,55 | 31,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,38 | Euro 0,22 | 06.07.22 | | LYX0CA | FR0010527275 | Amundi Asset Management MUF-Amundi MSCI WaterESG Scr. | 1 | 52,51 G | 52,45G-2,51G-2,52G-2,59G-2,59G-2,82G- 2,86G-2,89G-3,04G-3,21G-3,34G-3,33G-3,26G- 3,22G | 57,92 | 50,24 |
| 11 | Euro 0,13 | Euro 0,09 | 06.07.22 | | LYX0CB | FR0010524777 | MUF-Amundi MSCI NewEnerESGScr. | 1 | 24,4 G | 24,38G-4,26G-4,385G-4,33G-4,33G-4,42G- 4,46G-4,53G-4,535G-4,55G-4,485G-4,495G- 4,5G-4,53G | 39,65 | 24,26 |
| 1 | Euro 0,47 | Euro 0,77 | 06.07.22 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 40,33 G | 40,297G-0,282G-0,324G-0,315G-0,319G- 0,352G-0,435G-0,456G-0,524G-0,573G-0,711G- 0,702G-0,711G-0,683G | 43,53 | 36,54 |
| 4 | | | | | 577647 | AT0000674908 | Amundi Austria GmbH Amundi Austria Stock | 1 | 108,31 G | 108,48G-7,85G-8,24G-8,34G-8,7G-8,79G- 8,59G-8,8G-8,79G-8,81G-9,15G-9,19G-9,19G- 9,07G-9,07G | 123,89 | 106,5 |
| 4 | | | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 23,6 G | 23,615G-3,612G-3,641G-3,621G-3,631G- 3,651G-3,561G-3,697G-3,438G-3,462G-3,322G- 3,233G-3,084G-3,14G-3,154G | 28,75 | 21,21 |
| 6 | | | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 140,56 G | 140,56G-0,56G-0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G | 142,66 | 137,39 |
| 3 | Euro 0,7 | Euro 1 | 02.05.23 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 21,09 G | 21,1G-1,11G-1,12G-1,12G-1,13G-1,13G-1,11G- 1,15G-1,11G-1,09G-0,91G-0,93G-0,96G-0,9G- 0,91G | 24,22 | 20,89 |
| 4 | Euro 2 | Euro 1,5 | 15.06.23 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 69,25 G | 69,26G-9,22G-9,37G-9,45G-9,48G-9,49G- 9,44G-9,46G-9,46G-9,4G-9,93G-9,91G-9,93G- 9,93G-9,92G | 81,99 | 68,64 |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 23,03 G | 23,151G-2,957G-2,985G-2,977G-2,992G- 3,005G-2,902G-3,036G-2,792G-2,823G-2,715G- 2,62G-2,489G-2,559G-2,572G | 28,09 | 20,74 |
| 6 | Euro 0,5 | Euro 0,5 | 31.07.23 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 62,43 G | 62,428G-2,428G-2,428G-2,428G-2,428G- 2,428G-2,428G-2,428G-2,507G-2,507G-2,507G- 2,507G-2,507G-2,507G | 63,86 | 61,51 |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.23 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 16,58 G | 16,666G-6,523G-6,556G-6,535G-6,548G- 6,555G-6,484G-6,605G-6,408G-6,425G-6,355G- 6,29G-6,187G-6,24G-6,254G | 20,4 | 14,92 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.23 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 6,44 G | 6,441G-6,456G-6,455G-6,464G-6,457G-6,468G- 6,455G-6,458G-6,461G-6,454G-6,459G-6,459G- 6,459G-6,459G-6,459G | 6,84 | 6,35 |
| 2 | Euro 0,06 | Euro 0,06 | 17.04.23 | | A0ERM R | AT0000857164 | Amundi Ethik Fonds | 1 | 5,5 G | 5,501G-5,501G-5,503G-5,504G-5,504G-5,504G- 5,502G-5,502G-5,502G-5,5G-5,5G-5,503G- 5,503G-5,503G-5,504G | 5,77 | 5,46 |
| 6 | Euro 0,78 | Euro 0,07 | 01.08.23 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | (ausg) | | | |
| 6 | Euro 1 | Euro 1 | 01.08.23 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | (ausg) | | | |
| 1 | Euro 0,45 | Euro 0,54 | 15.02.23 | | A1W9BL | DE000A1W9BL3 | Amundi Deutschland GmbH Amundi Multi Manager Best Sel. | 1 | 52,55 G | 52,545G-2,545G-2,545G-2,545G-2,545G- 2,545G-2,545G-2,545G-2,545G-2,545G-2,485G- 2,485G-2,485G-2,485G-2,485G | 55,05 | 52,27 |
| 1 | Euro 0,2 | Euro 0,77 | 17.04.23 | | A2H5ZG | DE000A2H5ZG8 | Amundi CPR Aktiv | 1 | 47,55 G | 47,501G-7,506G-7,563G-7,585G-7,592G- 7,607G-7,39G | 50,47 | 47,08 |
| 10 | | | | | 977973 | DE0009779736 | Amundi Top World | 1 | (ausg) | | 222,13 | 202,1 |
| 2 | | | | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 150,54 G | 150,5G-0,21G-0,29G-0,44G-0,45G-0,36G- 0,27G-0,55G-0,26G-1,26G-1,06G-1,25G-1,06G- 1,18G-1,35G | 173,41 | 140,06 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 64,09 G | 64,072G-4,088G-4,11G-4,136G-4,154G-4,153G- 4,096G-4,105G-4,115G-4,069G-3,728G-4,187G- 3,824G-3,846G-3,866G | 66,8 | 63,06 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 65,95 G | 65,914G-5,917G-5,957G-5,971G-5,971G-5,98G- 5,956G-5,932G-5,959G-5,922G-5,686G-6,005G- 5,746G-5,782G-5,807G | 68,61 | 65,15 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 57,42 G | 57,365G-7,365G-7,435G-7,46G-7,46G-7,46G- 7,396G-7,401G-7,361G-7,419G-7,393G-7,406G- 7,417G-7,406G-7,417G | 59,81 | 57,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03V | DE000A0M03V5 | Amundi Deutschland GmbH PB VP Nachhaltig 50 | 1 | 59,21 G | 59,322G-9,198G-9,207G-9,217G-9,223G-9,223G-9,224G-9,207G-9,211G-9,066G-9,246G-9,11G-9,11G-9,121G | 61,45 | 58,9 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 61,26 G | 61,228G-1,231G-1,241G-1,284G-1,284G-1,284G-1,266G-1,23G-1,27G-1,221G-0,982G-1,303G-1,044G-1,071G-1,077G | 63,49 | 60,53 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 62,97 G | 63,067G-2,964G-2,974G-2,985G-2,993G-2,993G-2,997G-2,976G-2,982G-2,966G-2,817G-2,989G-2,845G-2,864G-2,864G | 65,03 | 62,59 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 60,4 G | 60,377G-0,471G-0,477G-0,491G-0,497G-0,503G-0,498G-0,465G-0,467G-0,563G-0,564G-0,615G-0,604G-0,405G-0,405G | 63,46 | 59,95 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 62 G | 62,074G-1,971G-1,991G-2,009G-2,024G-2,024G-1,987G-1,97G-1,993G-1,966G-1,735G-2,043G-1,812G-1,843G-1,833G | 64,69 | 61,35 |
| 10 | Euro 1,55 | Euro 1,2 | 15.11.22 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 108,8 G | 108,83G-8,73G-9,02G-9,18G-9,24G-9,25G-9,1G-9,18G-9,18G-9,11G-9,24G-9,18G-9,2G-9,26G-9,26G | 120,05 | 105,25 |
| 10 | | | | | 848495 | DE0008484957 | Amundi Wandelanleihen | 1 | 120,83 G | 120,79G-0,79G-0,79G-0,82G-0,85G-0,85G-0,85G-0,8G-0,87G-0,61G-0,64G-0,7G-0,73G-0,75G-0,8G | 129,52 | 119,59 |
| 10 | Euro 0,61 | Euro 0,56 | 15.11.22 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 43,48 G | 43,48G-3,59G-3,58G-3,64G-3,6G-3,67G-3,59G-3,6G-3,62G-3,66G-3,62G-3,62G-3,62G-3,62G-3,62G | 44,86 | 43,01 |
| 10 | | | | | 975230 | DE0009752303 | Amundi German Equity | 1 | 196,71 G | 195,39G-5,48G-5,86G-6G-5,86G-6,09G-5,74G-6,01G-5,99G-5,99G-5,93G-6,14G-6,15G-6,25G-6,25G | 225,35 | 194,64 |
| 10 | | | | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 59,39 G | 59,34G-9,39G-9,46G-9,46G-9,45G-9,43G-9,38G-9,35G-9,32G-8,96G-8,94G-8,96G-8,94G-8,94G-8,94G | 62,73 | 58,74 |
| 10 | | | | | 979217 | DE0009792176 | nordasia.com | 1 | 78,36 G | 78,26G-8,26G-8,34G-8,38G-8,38G-8,38G-8,31G-8,31G-8,33G-8,56G-8,63G-8,77G-7,95G-7,99G-8,03G | 94,54 | 76,86 |
| 10 | | | | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 138,39 G | 137,81G-7,87G-8,14G-8,14G-8,4G-8,46G-8,33G-8,06G-8,33G-8,48G-8,87G-9,14G-9,21G-9,23G-9,16G | 157,31 | 112,25 |
| 1 | | | | | A3DSS2 | IE000EFHIFG3 | Amundi Ireland Ltd. Amu.ETF-S&P GI COM.SER.ESG ETF | 1 | 11,53 G | 11,54G-1,54G-1,558G-1,56G-1,57G-1,584G-1,602G-1,596G-1,584G-1,596G-1,622G-1,616G-1,626G-1,604G | 12,52 | 8,74 |
| 1 | | Euro 0,04 | 15.02.23 | | A3DSS3 | IE000ANYHV73 | Amu.ETF-S&P GI COM.SER.ESG ETF | 1 | 11,48 G | 11,506G-1,492G-1,5G-1,514G-1,526G-1,54G-1,556G-1,552G-1,54G-1,548G-1,562G-1,556G-1,562G-1,548G | 12,47 | 8,74 |
| 1 | | | | | A3DSS4 | IE000NM0ALX6 | Amu.S&P GI CON.DIS.ESG ETF | 1 | 9,71 G | 9,722G-9,709G-9,735G-9,737G-9,738G-9,754G-9,771G-9,822G-9,806G-9,809G-9,824G-9,831G-9,824G-9,82G | 11,1 | 8,29 |
| 1 | | Euro 0,08 | 15.02.23 | | A3DSS5 | IE00061J0RC6 | Amu.S&P GI CON.DIS.ESG ETF | 1 | 9,64 G | 9,624G-9,634G-9,659G-9,656G-9,661G-9,677G-9,692G-9,741G-9,729G-9,729G-9,759G-9,753G-9,761G-9,748G | 11 | 8,31 |
| 1 | | | | | A3DSS6 | IE000ZIJ5B20 | Amu.S&P GI CON.STAP.ESG ETF | 1 | 9,43 G | 9,531G-9,551G-9,545G-9,55G-9,554G-9,561G-9,571G-9,571G-9,593G-9,594G-9,499G-9,497G-9,488G-9,503G | 10,76 | 9,31 |
| 1 | | Euro 0,24 | 15.02.23 | | A3DSS7 | IE0005NYD352 | Amu.S&P GI CON.STAP.ESG ETF | 1 | 9,21 G | 9,299G-9,326G-9,325G-9,326G-9,33G-9,337G-9,35G-9,347G-9,367G-9,371G-9,28G-9,278G-9,27G-9,284G | 10,49 | 9,1 |
| 1 | | | | | A3DSS8 | IE000J0LN0R5 | Amu.S&P GI ENE.CAR.RED.ETF | 1 | 10,87 G | 10,888G-0,836G-0,85G-0,85G-0,832G-0,844G-0,858G-0,906G-0,88G-0,89G-0,856G-0,828G-0,84G-0,846G | 11,7 | 9,45 |
| 1 | | Euro 0,08 | 15.02.23 | | A3DSS9 | IE0009SJ3GE3 | Amu.S&P GI ENE.CAR.RED.ETF | 1 | 10,79 G | 10,784G-0,744G-0,772G-0,77G-0,75G-0,754G-0,76G-0,83G-0,794G-0,806G-0,816G-0,812G-0,814G-0,81G | 11,6 | 9,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DSTA | IE000KYX7IP4 | Amundi Ireland Ltd. Amu.S&P GI FINANCIALS ESG ETF | 1 | 9,97 G | 9,984G-10G-0,018G-0,02G-0,022G-0,03G-0,038G-0,048G-0,062G-0,07G-0,072G-0,07G-0,068G-0,068G | 11,02 | 9,3 |
| 1 | | Euro 0,03 | 15.02.23 | | A3DSTB | IE000ENYES77 | Amu.S&P GI FINANCIALS ESG ETF | 1 | 9,96 G | 9,978G-9,993G-10,008G-0,008G-0,012G-0,016G-0,03G-0,038G-0,05G-0,056G-0,062G-0,06G-0,056G-0,06G | 11,03 | 9,27 |
| 1 | | | | | A3DSTC | IE0006FM6MI8 | Amu.S&P GI HEALTH CARE ESG ETF | 1 | 9,89 G | 9,899G-9,915G-9,931G-9,928G-9,926G-9,931G-9,941G-9,954G-9,936G-9,948G-9,939G-9,943G-9,95G-9,951G | 10,56 | 9,4 |
| 1 | | Euro 0,02 | 15.02.23 | | A3DSTD | IE000JKS50V3 | Amu.S&P GI HEALTH CARE ESG ETF | 1 | 9,89 G | 9,894G-9,9G-9,917G-9,913G-9,914G-9,916G-9,925G-9,943G-9,922G-9,933G-9,957G-9,953G-9,957G-9,956G | 10,54 | 9,38 |
| 1 | | | | | A3DSTE | IE000LTA2082 | Amu.S&P GI INDUSTRIALS ESG ETF | 1 | 10,59 G | 10,612G-0,622G-0,65G-0,658G-0,64G-0,646G-0,656G-0,68G-0,688G-0,712G-0,712G-0,708G-0,704G-0,712G | 11,9 | 10,16 |
| 1 | | Euro 0,13 | 15.02.23 | | A3DSTF | IE00026BEVM6 | Amu.S&P GI INDUSTRIALS ESG ETF | 1 | 10,48 G | 10,504G-0,508G-0,536G-0,544G-0,52G-0,53G-0,54G-0,566G-0,57G-0,598G-0,608G-0,602G-0,598G-0,606G | 11,79 | 10,14 |
| 1 | | | | | A3DSTG | IE000E7E19P0 | Amu.S&P GI INF.TECH.ESG ETF | 1 | 12,58 G | 12,556G-2,584G-2,6G-2,606G-2,616G-2,632G-2,632G-2,6G-2,66G-2,676G-2,696G-2,692G-2,7G-2,672G | 13,73 | 9,14 |
| 1 | | Euro 0,02 | 15.02.23 | | A3DSTH | IE000GEHNQU9 | Amu.S&P GI INF.TECH.ESG ETF | 1 | 12,56 G | 12,528G-2,556G-2,578G-2,584G-2,596G-2,606G-2,608G-2,58G-2,644G-2,658G-2,686G-2,68G-2,688G-2,662G | 13,7 | 9,12 |
| 1 | | | | | A3DSTJ | IE000FCGBU62 | Amu.S&P Gbl MAT.ESG ETF | 1 | 10,3 G | 10,294G-0,318G-0,362G-0,36G-0,348G-0,362G-0,352G-0,366G-0,382G-0,396G-0,404G-0,398G-0,404G-0,402G | 11,38 | 10,06 |
| 1 | | Euro 0,04 | 15.02.23 | | A3DSTK | IE000WP7CVZ7 | Amu.S&P Gbl MAT.ESG ETF | 1 | 10,28 G | 10,264G-0,292G-0,33G-0,332G-0,322G-0,336G-0,328G-0,336G-0,352G-0,376G-0,376G-0,374G-0,378G-0,374G | 11,38 | 10,03 |
| 1 | | | | | A3DSTL | IE000PMX0MW6 | Amu.S&P GI UTILITIES ESG ETF | 1 | 8,88 G | 8,89G-8,916G-8,922G-8,949G-8,943G-8,943G-8,946G-8,934G-8,95G-8,958G-8,946G-8,942G-8,94G-8,945G | 10,05 | 8,55 |
| 1 | | Euro 0,05 | 15.02.23 | | A3DSTM | IE00052T92P8 | Amu.S&P GI UTILITIES ESG ETF | 1 | 8,83 G | 8,832G-8,867G-8,874G-8,896G-8,896G-8,897G-8,894G-8,886G-8,904G-8,911G-8,902G-8,897G-8,896G-8,899G | 10 | 8,5 |
| 1 | | US\$ 0,07 | 15.02.23 | | A3DH0A | IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF | 1 | 9,69 G | 9,682G-9,6872G-9,6978G-9,702G-9,7036G-9,7128G-9,7218G-9,7306G-9,7426G-9,7544G-9,775G-9,77G-9,777G-9,776G | 10,48 | 8,98 |
| 1 | | | | | A3DH0B | IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE | 1 | 9,22 G | 9,224G-9,229G-9,232G-9,232G-9,23G-9,24G-9,259G-9,272G-9,306G-9,327G-9,331G-9,327G-9,328G-9,328G | 10,25 | 9,03 |
| 1 | | | | | A3DH0C | IE0000ZVYDH0 | Am.ETF I.-MSCI ACWI P.U.ETF | 1 | 9,53 G | 9,527G-9,526G-9,547G-9,547G-9,545G-9,552G-9,57G-9,587G-9,602G-9,608G-9,611G-9,61G-9,613G-9,604G | 10,51 | 8,98 |
| 1 | | | | | ETF088 | IE000M86QRT4 | Am.ETF I.-S+P500 E.W.ESG L.UE | 1 | 9,14 G | 9,131G-9,164G-9,183G-9,199G-9,191G-9,193G-9,175G-9,184G-9,198G-9,192G-9,22G-9,217G-9,219G-9,216G | 10,6 | 9,07 |
| 1 | | | | | ETF093 | IE000KXCEXR3 | Amu.ETF-Amu.S&P 500 ESG ETF | 1 | 111,82 G | 111,74G-1,78G-1,82G-1,84G-1,86G-1,92G-2,12G-2,16G-2,3G-2,46G-2,78G-2,76G-2,8G-2,74G | 117,5 | 110,64 |
| 1 | | US\$ 0,01 | 15.02.23 | | ETF026 | IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF | 1 | 10,06 G | 10,036G-0,05G-0,054G-0,058G-0,062G-0,068G-0,086G-0,092G-0,138G-0,156G-0,182G-0,178G-0,184G-0,166G | 11,07 | 8,7 |
| 1 | | | | | ETF027 | IE000VML2GZ3 | Amundi ICAV-MS.USA ESG LX ETF | 1 | 11 G | 10,98G-0,984G-0,99G-0,992G-0,996G-1G-1,024G-1,036G-1,056G-1,07G-1,074G-1,07G-1,068G-1,072G | 12 | 9,73 |
| 1 | | | | | ETF039 | IE000XLJ2JQ9 | Amundi ICAV-S+P Sm.C.600 ESG | 1 | 51,46 G | 51,39G-1,48G-1,59G-1,6G-1,6G-1,67G-1,76G-1,82G-2G-2,12G-2,06G-2,04G-2,06G-1,97G | 60,5 | 50,31 |
| 1 | | | | | ETF108 | IE000PEAJOT0 | Amu.ETF-MSCI USA ESG Lead.ETF | 1 | 70,55 G | 70,5G-0,58G-0,63G-0,62G-0,65G-0,67G-0,84G-0,92G-1,02G-1,14G-1,34G-1,34G-1,34G-1,3G | 77,31 | 70,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | ETF109 | IE000IP0UC52 | Amundi Ireland Ltd. Amu.ETF-MSCI USA ESG Lead.ETF | 1 | 57,8 G | 57,8G-7,83G-7,97G-8,07G-8,1G-8,09G-7,99G-8,04G-8G-7,96G-8,18G-8,21G-8,24G-8,14G | 63,71 | 57,1 |
| 10 | | | | | A2P6TL | LU2182388236 | Amundi Luxembourg S.A. AMUNDI Idx Sol.-EO AGG SRI | 1 | 41,32 G | 41,322G-1,453G-1,436G-1,481G-1,455G-1,496G-1,459G-1,453G-1,491G-1,437G-1,395G-1,394G-1,394G-1,394G | 42,94 | 40,65 |
| 10 | | | | | A2P6TP | LU2182388400 | AM.IDX SOL.-M.WO.CLI.P.ALI.PAB | 1 | 56,56 G | 56,55G-6,55G-6,64G-6,66G-6,65G-6,71G-6,77G-6,8G-6,86G-6,94G-7,08G-7,06G-7,08G-7,05G | 62,07 | 50,45 |
| 10 | | | | | A2P6TS | LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y | 1 | 19,65 G | 19,648G-9,683G-9,652G-9,623G-9,613G-9,627G-9,7065G-9,7075G-9,745G-9,7985G-9,7425G-9,726G-9,721G-9,738G | 19,92 | 18,24 |
| 10 | | | | | A2P6TT | LU2182388749 | AIS-Amundi US Trasury Bd 0-1Y | 1 | 19,9 G | 19,9015G-9,916G-9,919G-9,9195G-9,9195G-9,92G-9,916G-9,9155G-9,9165G-9,9165G-9,915G-9,915G-9,915G-9,915G | 19,92 | 19,39 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AM.WORLD SRI PAB | 1 | 77,3 G | 77,24G-7,26G-7,39G-7,45G-7,45G-7,52G-7,62G-7,84G-7,85G-7,95G-8,18G-8,13G-8,15G-8,13G | 85,42 | 72,76 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-AM.IDX MSCI USA SRI PAB | 1 | 86,31 G | 86,25G-6,3G-6,33G-6,34G-6,34G-6,44G-6,66G-6,99G-7,12G-7,29G-7,58G-7,51G-7,55G-7,5G | 96,21 | 81,32 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 67,96 G | 67,96G-8,14G-8,38G-8,49G-8,49G-8,58G-8,46G-8,61G-8,5G-8,44G-8,54G-8,56G-8,59G-8,57G | 74,62 | 65,7 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EM SRI PAB | 1 | 45,66 G | 45,24G-5,405G-5,43G-5,405G-5,44G-5,5G-5,455G-5,495G-5,46G-5,375G-5,34G-5,355G-5,535G-5,545G | 52,15 | 44,89 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS-Amundi MSCI Robot.&AIScr. | 1 | 73,67 G | 73,53G-3,6G-3,69G-3,7G-3,68G-3,94G-3,87G-4,07G-4,51G-4,67G-4,58G-4,57G-4,56G-4,61G | 84,33 | 69,66 |
| 7 | | | | | A2PC4N | LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G. | 1 | 429,4 G | 429,83G-9,29G-9,67G-9,71G-9,54G-30,03G-0,8G-0,88G-2,14G-1,96G-3,73G-4,25G-4,34G-4,21G-4,98G | 462,98 | 424,16 |
| 7 | | | | | A2PDAE | LU1883872332 | Amundi Fds-US Pioneer Fund | 1 | 16,59 G | 16,501G-6,501G-6,521G-6,521G-6,521G-6,531G-6,561G-6,571G-6,601G-6,611G-6,668G-6,69G-6,7G-6,726G-6,736G | 17,95 | 16,48 |
| 10 | Euro 0,48 | Euro 1,36 | 16.11.21 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 24,74 G | 24,725G-4,765G-4,85G-4,89G-4,895G-4,91G-4,85G-4,91G-4,87G-4,85G-4,87G-4,86G-4,875G-4,87G | 27,03 | 23,68 |
| 10 | Euro 0,47 | Euro 1,24 | 16.11.21 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 25,01 G | 25,005G-5,04G-5,145G-5,195G-5,22G-5,245G-5,175G-5,255G-5,22G-5,19G-5,215G-5,205G-5,225G-5,22G | 27,87 | 23,52 |
| 10 | US\$ 0,39 | US\$ 0,9 | 16.11.21 | | A2PBLJ | LU1931974692 | Amundi Index Solu.-A.PRIME GL. | 1 | 26,33 G | 26,285G-6,3G-6,35G-6,345G-6,34G-6,38G-6,4G-6,43G-6,455G-6,49G-6,535G-6,53G-6,525G-6,535G | 28,47 | 24,28 |
| 10 | Yen 50,88 | Yen131,57 | 16.11.21 | | A2PBLK | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 23,94 G | 23,82G-3,995G-4,1G-4,08G-4,095G-4,185G-4,225G-4,28G-4,345G-4,35G-4,37G-4,35G-4,37G-4,345G | 26,07 | 21,9 |
| 10 | US\$ 0,34 | US\$ 0,64 | 16.11.21 | | A2PBLL | LU1931974858 | Amundi Index Solu.-A.PRIME USA | 1 | 29,71 G | 29,68G-9,7G-9,71G-9,71G-9,705G-9,735G-9,8G-9,825G-9,865G-9,91G-30G-29,985G-30G-29,98G | 32,12 | 26,6 |
| 10 | Euro 0,29 | Euro 0,52 | 16.11.21 | | A2PBLN | LU1931975079 | Amundi I.S.-Am.EUR Corp.Bond | 1 | 17,67 G | 17,6925G-7,7125G-7,71G-7,7235G-7,7245G-7,751G-7,735G-7,734G-7,744G-7,721G-7,702G-7,6975G-7,699G-7,6885G | 17,92 | 17,08 |
| 10 | Euro 0,36 | Euro 0,63 | 16.11.21 | | A2PBLP | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 16,48 G | 16,4785G-6,5705G-6,567G-6,586G-6,573G-6,6025G-6,57G-6,5745G-6,5855G-6,556G-6,5055G-6,5055G-6,5055G-6,5055G | 17,31 | 16,29 |
| 10 | Euro 0,37 | Euro 0,62 | 16.11.21 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 16,96 G | 16,959G-7,1065G-7,0875G-7,0825G-7,068G-7,0975G-7,093G-7,0925G-7,116G-7,1235G-6,9875G-6,9875G-6,9875G-6,9875G | 18,48 | 16,92 |
| 10 | US\$ 0,46 | US\$ 0,7 | 16.11.21 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 16,82 G | 16,877G-6,8925G-6,847G-6,857G-6,8375G-6,869G-6,8925G-6,894G-6,935G-6,9655G-6,9195G-6,9G-6,891G-6,8655G | 18,04 | 16,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------|--------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2PCQV | LU1883318740 | Amundi Luxembourg S.A. Amundi Fds-Global Ecology ESG | 1 | 359,53 G | 359,75G-9,43G-8,73G-8,95G-8,89G-8,85G-9,37G-9,6G-60,34G-0,4G-0,93G-1,1G-0,98G-0,44G-0,94G | 380,55 | 355,94 |
| 7 | Euro 1,56 | Euro 1,02 | 26.07.23 | | A2PCRF | LU1883321298 | Amundi Fds-GI Eq.Sustain.Inc. | 1 | 58,76 G | 58,627G-8,627G-8,641G-8,65G-8,651G-8,651G-8,732G-8,774G-8,856G-8,899G-9,103G-9,103G-9,141G-9,176G-9,176G | 63,05 | 57,2 |
| 10 | | | | | A2PN77 | LU2037748345 | Am.Idx Sols-Amundi Smart City | 1 | 48,52 G | 48,445G-8,285G-8,41G-8,385G-8,385G-8,455G-8,495G-8,62G-8,685G-8,74G-8,77G-8,76G-8,785G-8,74G | 57,04 | 48,09 |
| 10 | | | | | A2PN78 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory | 1 | 59,97 G | 59,63G-9,96G-60,13G-0,13G-0,19G-0,29G-0,31G-0,39G-0,69G-0,81G-0,85G-0,87G-0,92G-0,51G | 68,47 | 55,91 |
| 10 | Euro 1,07 | Euro 2,54 | 16.11.21 | | A2PTYT | LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 56,5 G | 56,45G-6,74G-6,91G-7G-6,99G-7,05G-6,97G-7,07G-7,01G-6,95G-7G-6,98G-7,02G-7,01G | 62,13 | 54,53 |
| 10 | US\$ 0,83 | US\$ 2,01 | 16.11.21 | | A2PTYZ | LU2059756754 | AIS-Amundi MSCI EM SRI PAB | 1 | 41,7 G | 41,05G-1,435G-1,51G-1,465G-1,5G-1,55G-1,495G-1,55G-1,51G-1,45G-1,42G-1,445G-1,595G-1,535G | 47,82 | 41,01 |
| 10 | | | | | A2PQEM | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y | 1 | 49,22 G | 49,223G-9,313G-9,317G-9,328G-9,317G-9,342G-9,342G-9,334G-9,35G-9,34G-9,251G-9,251G-9,251G-9,251G | 49,35 | 47,77 |
| 10 | US\$ 0,71 | US\$ 1,36 | 16.11.21 | | A2PP4C | LU2037749152 | Amundi I.S.-Am.Prime US Corps. | 1 | 15,54 G | 15,539G-5,613G-5,5855G-5,574G-5,5555G-5,5895G-5,6005G-5,6185G-5,6525G-5,6835G-5,6535G-5,6535G-5,6535G-5,6535G | 16,35 | 15,43 |
| 10 | | | | | A2ATZC | LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 51,44 G | 51,53G-1,68G-1,89G-1,91G-1,89G-1,95G-2,03G-1,9G-2,32G-2,38G-2,64G-2,65G-2,7G-2,62G | 63,4 | 51,11 |
| 10 | | | | | A2ATZS | LU1437025023 | AIS-MSCI UK IMI SRI PAB | 1 | 641,8 G | 641G-2,37G-4,06G-4,85G-4,06G-4,36G-3,46G-4,36G-3,86G-3,86G-8,3G-8,1G-8,5G-8,5G | 746,15 | 627,4 |
| 10 | | | | | A2ATY6 | LU1437018168 | AIS-Amundi Index Euro Corp.SRI | 1 | 47,45 G | 47,507G-7,787G-7,815G-7,845G-7,826G-7,892G-7,836G-7,854G-7,883G-7,834G-7,498G-7,485G-7,489G-7,461G | 48,43 | 46,04 |
| 10 | | | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 92,94 G | 92,86G-2,35G-2,45G-2,46G-2,45G-2,55G-2,66G-3,65-3,63-3,68-3,67-3,55-3,46-3,55-3,47-3,75-3,082G-3,61-2,87G-3,89-3,211G-3,688G-3,708G-3,753G-3,748G | 100,28 | 85,88 |
| 10 | | | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 55,56 G | 55,05G-5,09G-5,14G-5,11G-5,14G-5,2G-5,11G-5,19G-5,13G-5,11G-5,06G-5,06G-5,15G-5,19G | 61,22 | 54,85 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amun.Idx US Corp. SRI | 1 | 48,51 G | 48,508G-8,74G-8,652G-8,652G-8,613G-8,655G-8,73G-8,819G-8,905G-9,01G-8,903G-8,901G-8,901G-8,901G | 51 | 47,99 |
| 10 | Euro 0,89 | Euro 2,63 | 16.11.21 | | A2H9Q0 | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 43,87 G | 43,288G-3,554G-3,605G-3,562G-3,6G-3,634G-3,574G-3,636G-3,584G-3,562G-3,526G-3,549G-3,72G-3,734G | 48,92 | 43,29 |
| 10 | Euro 1,5 | Euro 2,99 | 16.11.21 | | A2H9Q1 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 44,87 G | 44,825G-4,905G-5,075G-5,06G-5,04G-5,085G-5,155G-5,09G-5,47G-5,505G-5,55G-5,525G-5,57G-5,57G | 54,83 | 44,63 |
| 10 | Euro 0,82 | Euro 1,75 | 16.11.21 | | A2H9Q2 | LU1737653045 | AIS-AI MSCI Nor.Am.ESG Br.CTB | 1 | 84,64 G | 84,54G-4,58G-4,63G-4,62G-4,65G-4,75G-4,83G-4,97G-5,07G-5,21G-5,42G-5,41G-5,41G-5,47G | 92,01 | 77,58 |
| 10 | Euro 0,92 | Euro 1,52 | 16.11.21 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 45,09 G | 45,12G-5,171G-5,129G-5,12G-5,067G-5,149G-5,15G-5,169G-5,221G-5,249G-5,125G-5,09G-5,065G-5,035G | 48,97 | 44,92 |
| 10 | Euro 1,01 | Euro 1,82 | 16.11.21 | | A2H9Q4 | LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG | 1 | 40,65 G | 40,689G-0,752G-0,769G-0,808G-0,777G-0,839G-0,768G-0,786G-0,8G-0,74G-0,67G-0,675G-0,675G-0,675G | 42,54 | 40,09 |
| 10 | Euro 0,68 | Euro 1,16 | 16.11.21 | | A2H9Q5 | LU1737653987 | AIS-Amundi Index Euro Corp.SRI | 1 | 43,73 G | 43,79G-3,835G-3,855G-3,873G-3,86G-3,925G-3,88G-3,886G-3,913G-3,856G-3,775G-3,775G-3,775G-3,775G | 44,43 | 42,52 |
| 10 | Euro 1 | Euro 1,92 | 16.11.21 | | A2H9Q6 | LU1737654019 | AIS-AMUNDI IDX GLOBAL AGG 500M | 1 | 45,55 G | 45,548G-5,896G-5,863G-5,86G-5,851G-5,886G-5,919G-5,912G-6G-6,022G-5,602G-5,603G-5,603G-5,603G | 48,98 | 45,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,87 | Euro 2,16 | 16.11.21 | | A2H9QY | LU1737652237 | Amundi Luxembourg S.A. AIS-Amundi Index MSCI World | 1 | 73,51 G | 73,496G-3,532G-3,614G-3,644G-3,64G-3,712G-3,786G-3,848G-3,938G-3,99-4,002G-4,166G-4,146G-4,158G-4,168G | 79,61 | 68,25 |
| 10 | Euro 1,03 | Euro 2,94 | 16.11.21 | | A2H9QZ | LU1737652310 | AIS-Amundi Index MSCI Europe | 1 | 55,75 G | 55,72G-5,82G-5,98G-6,07G-6,08G-6,11G-5,97G-6,09G-6G-5,95G-5,99G-6G-6,02G-6,01G | 60,66 | 53,53 |
| 10 | | | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 74,9 G | 74,76G-4,64G-4,79G-4,8G-4,8G-4,8G-5,03G-5,16G-5,28G-5,45G-5,59G-5,55G-5,58G-5,73G | 78,72 | 70,52 |
| 10 | | | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 61,81 G | 61,81G-1,61G-1,7G-1,69G-1,69G-1,76G-1,82G-1,95G-2,12G-2,22G-2,52G-2,52G-2,52G-2,52G | 66,64 | 60,76 |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Am.MSCI World Cl.Trans.CTB | 1 | 368,15 G | 368,15G-8,15G-8,7G-8,95G-8,9G-9,1G-9,65G-9,8G-70,15G-0,5G-1,55G-1,3G-1,45G-1,3G | 403,9 | 328,6 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | 495,5 G | 496,5G-7,85G-8,5G-8,75G-8,45G-8,95G-9,6G-500,6G-1,6G-2,3G-3,2G-3,3G-3,7G-3G | 537,6 | 484,7 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 520,1 G | 514,9G-9G-9,2G-9,5G-9,4G-9,5G-9,2G-9,9G-9,1G-9,8G-9,4G-9,2G-9,4G-9,5G | 618,6 | 514,9 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 221,98 G | 221,03G-2,72G-3,68G-3,6G-3,74G-4,53G-4,89G-5,41G-6,04G-5,91G-5,91G-5,71G-6G-5,72G | 242,88 | 207,02 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 248,05 G | 247,9G-8,7G-9,4G-50,15G-0,3G-0,65G-49,95G-50,55G-0,15G-49,65G-9,95G-9,85G-50,05G-0G | 274,6 | 236,55 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 220,05 G | 219,8G-9,45G-20,1G-0,05G-19,9G-20,05G-0,75G-1,3G-2G-2,45G-2,8G-2,65G-2,8G-2,65G | 241,5 | 209,4 |
| 10 | | | | | A2H563 | LU1681048556 | AIS-Amundi S&P 500 BUYBACK | 1 | 219,8 G | 219,65G-8,88G-9,5G-9,53G-9,34G-9,39G-20,14G-0,82G-1,44G-1,89G-2,65G-2,55G-2,65G-2,55G | 240,95 | 204,35 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 181,24 G | 181,52G-1,36G-1,68G-1,8G-1,96G-2,26G-2,08G-2,68G-2,52G-2,3G-2,48G-2,52G-2,7G-2,4G | 219,75 | 180,02 |
| 10 | | | | | A2H565 | LU1681048713 | AIS-Amundi S&P Global Luxury | 1 | 181,14 G | 181G-0,51G-1,19G-1,24G-1,38G-1,67G-1,43G-2,07G-1,99G-1,77G-2,16G-2,06G-2,14G-2,08G | 221,75 | 176,74 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB | 1 | 273,55 G | 273,45G-3,85G-4,75G-5,3G-5,35G-5,45G-4,85G-5,4G-5,05G-4,8G-5,05G-5,15G-5,3G-5,2G | 298,85 | 264,45 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 547,1 G | 547,1G-9,3G-51,8G-2,6G-1,8G-2,1G-1,2G-2,1G-0,9G-1,5G-2,2G-2,3G-2,3G | 588,2 | 521 |
| 10 | | | | | A2H56U | LU1708330235 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 43,57 G | 43,585G-3,78G-3,784G-3,823G-3,808G-3,856G-3,782G-3,75G-3,766G-3,73G-3,64G-3,64G-3,64G | 46,2 | 43,44 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 75,8 G | 75,74G-5,774G-5,812G-5,804G-5,812G-5,87G-6,034G-6,056G-6,2G-6,322G-6,54G-6,494G-6,53G-6,49G | 81,86 | 68,68 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 101,07 G | 101,02G-1,185G-1,355G-1,535G-1,61G-1,605G-1,41G-1,395G-1,37G-1,27G-1,625G-1,64G-1,715G-1,58G | 112,27 | 93,53 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 152,48 G | 152,02G-2,06G-2,18G-2,18G-2,28G-2,46G-2,68G-2,62G-2,96G-3,14G-3,76G-3,68G-3,76G-3,58G | 164,62 | 114,84 |
| 10 | | | | | A2H578 | LU1681038326 | AIS-Amundi NASDAQ-100 | 1 | 152,63 G | 151,495G-1,897G-1,78G-1,76G-1,9G-2,05G-3,03-2,435G-2,378G-2,789G-2,994G-3,694G-3,634G-3,694G-3,504G | 165,92 | 114,14 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 339,15 G | 338,2G-8,5G-9,25G-9,8G-40,2G-0,3G-39,4G-9,3G-9,35G-8,85G-40,4G-0,6G-0,85G-0,1G | 378,7 | 258,85 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 9,56 G | 9,547G-9,554G-9,541G-9,552G-9,548G-9,55G-9,538G-9,544G-9,536G-9,524G-9,545G-9,545G-9,551G-9,547G | 10,59 | 9,32 |
| 10 | | | | | A2H57B | LU1681044993 | AIS-Amundi MSCI Switzerland | 1 | 9,56 G | 9,551G-9,55G-9,543G-9,558G-9,548G-9,552G-9,537G-9,538G-9,537G-9,527G-9,538G-9,537G-9,544G-9,54G | 10,6 | 9,29 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi PEA MSCI USA ESG Ld | 1 | 496,84 G | 496,5G-6,09G-6,39G-6,42G-6,44G-6,26G-7,44G-9,15G-9,82G-500,76G-1,8G-1,52G-1,74G-1,48G | 543,12 | 453,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A3DLDL | LU2470620845 | Amundi Luxembourg S.A. Amu.Idx Sol-Gl.AGG SRI 1-5 | 1 | 49,28 G | 49,276G-9,824G-9,848G-9,847G-9,911G-9,782G-9,814G-9,804G-9,821G-9,238G-9,238G-9,238G-9,238G | 50,54 | 48,52 |
| 10 | | | | | A3DNJF | LU2490201840 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 58,14 G | 58,32G-8,89G-9,29G-9,44G-9,47G-9,64G-9,62G-9,56G-9,88G-9,78G-9,22G-9,71G-9,3G-9,25G | 62,59 | 46,05 |
| 10 | | | | | A2QEJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 20,11 G | 20,108G-0,131G-0,135G-0,131G-0,131G-0,129G-0,131G-0,129G-0,138G-0,118G-0,105G-0,105G-0,105G-0,105G | 20,14 | 19,57 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 40,51 G | 40,33G-0,615G-0,81G-0,775G-0,77G-0,96G-1,035G-1,09G-1,225G-1,215G-1,155G-1,12G-1,15G-1,115G | 47,4 | 40,25 |
| 10 | | | | | A2PVMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 22,6 G | 22,585G-2,6G-2,7G-2,735G-2,73G-2,74G-2,685G-2,74G-2,71G-2,685G-2,705G-2,7G-2,71G-2,71G | 24,65 | 21,68 |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 22,36 G | 22,36G-2,39G-2,495G-2,53G-2,55G-2,57G-2,505G-2,585G-2,565G-2,525G-2,545G-2,545G-2,55G-2,55G | 24,91 | 21,07 |
| 10 | | | | | A2PWMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 22,89 G | 22,88G-2,87G-2,91G-2,915G-2,91G-2,93G-2,95G-2,99G-3,015G-3,04G-3,1G-3,09G-3,095G-3,085G | 24,77 | 21,09 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 22,38 G | 22,27G-2,44G-2,54G-2,53G-2,54G-2,625G-2,66G-2,715G-2,78G-2,775G-2,805G-2,785G-2,795G-2,785G | 24,39 | 20,19 |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Index Solu.-A.PRIME USA | 1 | 24,61 G | 24,59G-4,6G-4,615G-4,615G-4,61G-4,635G-4,68G-4,71G-4,75G-4,785G-4,855G-4,85G-4,86G-4,855G | 26,61 | 22,1 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-Am.EUR Corp.Bond | 1 | 17,69 G | 17,693G-7,7535G-7,76G-7,7685G-7,769G-7,793G-7,768G-7,7735G-7,782G-7,762G-7,732G-7,732G-7,732G-7,732G | 17,97 | 17,26 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 16,46 G | 16,4595G-6,5175G-6,507G-6,528G-6,5155G-6,544G-6,5115G-6,5165G-6,5275G-6,5G-6,487G-6,487G-6,487G-6,487G | 17,26 | 16,24 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 16,78 G | 16,776G-6,812G-6,7935G-6,7935G-6,7785G-6,81G-6,805G-6,808G-6,828G-6,839G-6,796G-6,796G-6,796G-6,796G | 18,17 | 16,69 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 16,79 G | 16,8465G-6,844G-6,8135G-6,8055G-6,786G-6,824G-6,842G-6,8505G-6,888G-6,923G-6,889G-6,87G-6,861G-6,8355G | 18,01 | 16,58 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 16,73 G | 16,7285G-6,7975G-6,772G-6,768G-6,747G-6,7845G-6,798G-6,8145G-6,8615G-6,897G-6,8475G-6,8475G-6,8475G-6,8475G | 17,58 | 16,59 |
| 10 | | | | | A2PZC3 | LU2109786587 | AIS-AMUNDI MSCI Wld ESG U.Sel. | 1 | 66,41 G | 66,38G-6,41G-6,55G-6,58G-6,58G-6,63G-6,7G-6,77G-6,83G-6,91G-7,06G-7,05G-7,05G-7,12G | 72,02 | 61,64 |
| 10 | | | | | A2PZC4 | LU2109786660 | AIS-Amundi MSCI US.ESG UN.SEL. | 1 | 69,1 G | 69,03G-9,08G-9,12G-9,13G-9,13G-9,2G-9,31G-9,39G-9,51G-9,64G-9,81G-9,81G-9,84G-9,81G | 75,04 | 62,61 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 41,9 G | 41,205G-1,64G-1,66G-1,62G-1,64G-1,675G-1,67G-1,685G-1,67G-1,655G-1,625G-1,64G-1,805G-1,815G | 46,51 | 41,21 |
| 10 | | | | | A2PZC6 | LU2109786744 | AIS-Amundi MSCI Eur.ESG U.Sel. | 1 | 69,29 G | 69,24G-9,44G-9,65G-9,75G-9,76G-9,82G-9,66G-9,79G-9,68G-9,64G-9,7G-9,69G-9,73G-9,71G | 76,29 | 66,44 |
| 10 | | | | | A2PZC7 | LU2109786827 | AIS-Amundi MSCI EMU ESG U.Sel. | 1 | 71,33 G | 71,33G-1,53G-1,77G-1,94G-2G-2,08G-1,84G-2,03G-1,93G-1,83G-1,9G-1,9G-1,92G-1,91G | 80,42 | 67,3 |
| 10 | | | | | A2PZDB | LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders | 1 | 45,13 G | 44,76G-4,775G-4,86G-4,8G-4,84G-4,885G-4,81G-4,87G-4,84G-4,835G-4,825G-4,85G-5,02G-5,025G | 51,77 | 44,61 |
| 10 | | | | | A2PZDC | LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB | 1 | 69,8 G | 69,76G-70,04G-0,24G-0,36G-0,46G-0,58G-0,42G-0,6G-0,47G-0,34G-0,4G-0,4G-0,43G-0,42G | 78,71 | 68,23 |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 54,91 G | 55,09G-5,56G-5,93G-6,1G-6,08G-6,25G-6,25G-6,38G-6,58G-6,46G-6,52G-6,4G-6,49G-6,41G | 60,45 | 46,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2QGPM | LU2249056297 | Amundi Luxembourg S.A. AIS-AM.WORLD SRI PAB | 1 | 53,91 G | 53,91G-4G-4,18G-4,27G-4,3G-4,35G-4,21G-4,38G-4,33G-4,28G-4,37G-4,39G-4,43G-4,35G | 60,95 | 50,77 |
| 10 | | | | | A2QGW0 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 52,53 G | 52,56G-2,65G-2,72G-2,8G-2,82G-2,92G-2,76G-2,95G-2,84G-2,77G-2,85G-2,85G-2,89G-2,88G | 59,67 | 50,63 |
| 10 | | Euro 2,47 | 16.11.21 | | A2QN4F | LU2297533809 | AIS-Amun.Idx US Corp. SRI | 1 | 37,92 G | 37,918G-8,092G-8,096G-8,165G-8,154G-8,168G-8,079G-8,135G-8,157G-8,104G-8,093G-8,092G-8,092G-8,092G | 41,48 | 37,66 |
| 10 | | | | | A2QP8C | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 50,8 G | 50,804G-0,822G-0,802G-0,816G-0,81G-0,818G-0,824G-0,814G-0,816G-0,812G-0,794G-0,794G-0,794G-0,794G | 50,82 | 49,13 |
| 10 | | | | | A2QQC6 | LU2300294746 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 43,67 G | 43,495G-3,76G-3,945G-3,94G-3,95G-4,11G-4,185G-4,27G-4,405G-4,41G-4,405G-4,375G-4,44G-4,355G | 47,66 | 40,32 |
| 10 | | Euro 0,27 | 08.11.22 | | A3C6EU | LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 8,36 G | 8,216G-8,329G-8,34G-8,331G-8,334G-8,336G-8,327G-8,339G-8,33G-8,352G-8,345G-8,347G-8,346G-8,347G | 9,93 | 8,22 |
| 10 | | | | | A3CM5D | LU2300295123 | AIS-AM.PRIME EM | 1 | 14,67 G | 14,554G-4,566G-4,566G-4,556G-4,558G-4,57G-4,57G-4,566G-4,568G-4,566G-4,584G-4,592G-4,65G-4,654G | 15,96 | 14,18 |
| 10 | | US\$ 0,83 | 16.11.21 | | A3CNFJ | LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB | 1 | 31,39 G | 30,76G-1,06G-1,08G-1,065G-1,065G-1,105G-1,075G-1,105G-1,075G-1,055G-1,04G-1,02G-1,155G-1,145G | 36,3 | 30,76 |
| 10 | | | | | A3CPLL | LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd | 1 | 42,78 G | 42,782G-3,048G-3,09G-3,143G-3,129G-3,163G-3,042G-3,033G-3,052G-3,013G-2,899G-2,902G-2,902G-2,902G | 46,11 | 42,47 |
| 10 | | Euro 0,51 | 16.11.21 | | A3CV84 | LU2368674631 | AIS-MSCI UK IMI SRI PAB | 1 | 12,01 G | 11,994G-2,034G-2,09G-2,082G-2,08G-2,07G-2,066G-2,094G-2,072G-2,076G-2,08G-2,074G-2,078G-2,082G | 13,97 | 11,85 |
| 10 | Euro 2,01 | Euro 2,92 | 26.10.23 | | ETF701 | DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF | 1 | 134,32 G | 134,36G-4,42G-4,86G-4,76G-5,28G-5,48G-5,36G-5,56G-5,68G-5,72G-5,86G-5,86G-5,92G-5,8G | 146,22 | 133,48 |
| 10 | Euro 0,86 | Euro 1,11 | 26.10.23 | | ETF702 | DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF | 1 | 109,42 G | 109,66G-9,42G-9,78G-9,82G-9,8G-9,8G-9,94G-9,9G-9,9G-9,9G-9,96G-9,94G-9,94G-9,96G | 114,38 | 105,8 |
| 10 | Euro 2,05 | Euro 4,14 | 26.10.23 | | ETF703 | DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF | 1 | 125,34 G | 125,28G-5,66G-5,86G-5,92G-5,92G-6,1G-6,22G-6,22G-6,22G-6,22G-6,46G-6,42G-6,48G-6,36G | 139,04 | 123,64 |
| 7 | Euro 6,28 | Euro 9,46 | 26.09.23 | | ETF903 | DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF | 1 | 161,8 G | 161,92G-2,22G-2,24G-2,62G-2,8G-2,98G-2,22G-2,76G-2,48G-2,06G-2,54G-2,52G-2,62G-2,6G | 193,8 | 160,08 |
| 7 | Euro 2,28 | Euro 2,57 | 26.09.23 | | ETF907 | DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF | 1 | 122,82 G | 123G-2,94G-3,38G-3,52G-3,3G-3,32G-2,98G-3,58G-3,18G-3,1G-3,4G-3,38G-3,48G-3,46G | 152,88 | 121,16 |
| 7 | Euro 0,24 | Euro 0,42 | 26.09.23 | | ETF908 | DE000ETF9082 | Amundi-A.TecDAX UCITS ETF | 1 | 20,77 G | 20,775G-0,82G-0,86G-0,92G-0,87G-0,985G-0,93G-1,065G-1,085G-1,045G-1,095G-1,095G-1,105G-1,1G | 25,33 | 20,68 |
| 7 | Euro 0,93 | Euro 1,39 | 26.09.23 | | ETF909 | DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF | 1 | 32,3 G | 32,325G-2,385G-2,41G-2,48G-2,485G-2,545G-2,435G-2,58G-2,515G-2,45G-2,505G-2,505G-2,525G-2,52G | 38,21 | 32 |
| 7 | Euro 1,13 | Euro 1,33 | 26.09.23 | | ETF960 | DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE | 1 | 43,62 G | 43,6G-3,64G-3,815G-3,89G-3,88G-3,855G-3,82G-3,915G-3,86G-3,85G-3,815G-3,805G-3,825G-3,835G | 48,94 | 42,9 |
| 10 | | | | | ETF045 | LU2572257470 | AIS-MSCI Eu.SC ESG CL.NZ AMCTB | 1 | 41,79 G | 41,765G-1,975G-2,155G-2,175G-2,15G-2,12G-2,095G-2,19G-2,21G-2,215G-2,25G-2,24G-2,26G-2,27G | 48,25 | 41,08 |
| 7 | Euro 0,39 | Euro 0,44 | 26.09.23 | | ETF007 | LU1033693638 | Lyxor MDAX ESG UCITS ETF | 1 | 20,95 G | 20,955G-1,02G-1,105G-1,13G-1,085G-1,09G-1,02G-1,115G-1,07G-1,04G-1,06G-1,055G-1,07G-1,07G | 26,13 | 20,68 |
| 10 | | | | | ETF009 | LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE | 1 | 366,75 G | 367G-6,25G-7,1G-7G-6,9G-6,3G-6,7G-7,25G-7,7G-8,35G-9,2G-9G-8,95G-9,1G | 388,6 | 345,75 |
| 10 | | | | | ETF013 | LU2572257397 | AIS-MSCI PA.ESG CL.NZ AMB.CTB | 1 | 54,18 G | 53,93G-4,5G-4,59G-4,63G-4,63G-4,8G-4,84G-4,9G-5G-5,07G-5,05G-5,07G-5,09G-5,03G | 60,35 | 53,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0M2HC | LU0319688791 | Amundi Luxembourg S.A. Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 157,57 G | 157,702G-7,452G-7,052G-6,882G-6,783G-6,852G-7,432G-7,592G-7,851G-7,981G-8,291G-8,281G-8,211G-7,991G-7,991G | 163,72 | 153,1 |
| 7 | | US\$ 0,62 | 20.09.23 | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 90,39 G | 90,494G-0,277G-0,09G-89,915G-9,86G-9,942G-90,335G-0,327G-0,378G-0,785G-0,84G-0,694G-0,517G-0,49G-0,434G | 93,49 | 82,76 |
| 7 | | | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 216,86 G | 216,7G-6,64G-6,32G-5,99G-5,85G-6,1G-6,86G-6,91G-7,31G-7,64G-8,01G-7,37G-7,23G-7,11G-7,27G | 220,83 | 208,54 |
| 1 | | | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 27,92 G | 27,88G-7,92G-7,94G-7,95G-7,95G-7,94G-7,91G-7,89G-7,9G-8,11G-8,1G-8,11G-8,1G-8,1G-8,1G | 29,87 | 25,94 |
| 7 | | | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 118,86 G | 118,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,49G-8,49G-8,59G-8,59G-8,61G-8,61G-8,61G | 124,02 | 111,62 |
| 7 | | | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 106,44 G | 106,44G-6,44G-6,44G-6,44G-6,44G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G | 111,73 | 100,36 |
| 1 | | | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 66,75 G | 66,76G-6,76G-6,76G-6,77G-6,77G-6,77G-6,77G-6,79G-6,79G-6,79G-6,79G-6,79G | 71,14 | 66,49 |
| 7 | US\$ 20,68 | US\$ 21,5 | 20.09.23 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 344,47 G | 344,23G-3,68G-3,72G-2,78G-2,52G-5,15G-3,94G-5,7G-7,46G-6,7G-7,31G-7,05G-6,59G-6,8G-6,59G | 403,61 | 295,89 |
| 7 | | | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 455,76 G | 455,44G-4,71G-4,76G-3,52G-3,01G-6,65G-5,06G-7,38G-9,7G-8,71G-9,5G-9,16G-8,44G-8,83G-8,55G | 505,38 | 371,37 |
| 7 | | | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 317,07 G | 316,67G-4,58G-4,44G-3,4G-3,23G-3,51G-4,53G-4,71G-5,36G-5,77G-6,34G-5,95G-5,89G-5,57G-5,66G | 331,95 | 273,04 |
| 7 | | | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 101,75 G | 101,12G-1,64G-2,11G-1,95G-1,93G-2,13G-2,2G-2,33G-2,46G-2,33G-2,29G-2,34G-2,25G-2,19G-2,1G | 111,88 | 98,45 |
| 10 | Euro 2,03 | Euro 2,32 | 17.11.22 | | A1J665 | LU0819201681 | Assenagon Asset Management S.A. Assenagon Fds-Substanz Europa | 1 | 40,87 G | 40,789G-0,889G-0,994G-1,046G-1,042G-1,042G-0,997G-1,017G-1,012G-0,995G-1,014G-1,002G-1,008G-0,99G-0,99G | 44,85 | 40,48 |
| 1 | Euro 1,61 | Euro 1,56 | 17.11.22 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Select.ESG | 1 | 41,44 G | 41,443G-1,443G-1,443G-1,502G-1,502G-1,502G-1,502G-1,502G-1,502G-1,502G-1,502G | 41,86 | 39,03 |
| 10 | Euro 1,41 | Euro 1,47 | 17.11.22 | | A140LY | LU1297482900 | Assenagon I-Multi Asset Cons. | 1 | 52,97 G | 53,385G-3,39G-3,235G-3,3G-3,293G-3,164G-3,131G-3,162G-3,202G-3,169G-3,219G-3,313G-3,307G-3,312G-3,304G | 55,52 | 51,39 |
| 1 | Euro 2,02 | Euro 1,29 | 30.12.22 | | 657739 | LU0125743046 | AXA Funds Management S.A. AXA Wld Fds-Fram.Eur.Small Cap | 1 | 151 G | 151,01G-0,77G-1,2G-1,51G-1,47G-1,46G-1,22G-1,41G-1,41G-1,28G-1,5G-1,45G-1,45G-1,51G-1,52G | 185,44 | 148,17 |
| 1 | | | | | A0M81L | LU0316218527 | AXA WF-ACT Fra.Human Cap. | 1 | 128,72 G | 128,74G-8,79G-9,15G-9,39G-9,32G-9,37G-9,17G-9,28G-9,33G-9,17G-9,4G-9,4G-9,32G-9,45G-9,42G | 150,98 | 125,94 |
| 1 | | | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 7,59 G | 7,544G-7,57G-7,571G-7,571G-7,571G-7,571G-7,584G-7,584G-7,604G-7,604G-7,63G-7,639G-7,634G-7,634G-7,639G | 8,47 | 7,46 |
| 1 | | | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 23,95 G | 23,899G-3,941G-3,954G-3,949G-3,951G-3,963G-4,014G-4,019G-4,086G-4,086G-4,16G-4,194G-4,192G-4,192G-4,176G | 25,92 | 22,51 |
| 1 | | | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 13,39 G | 13,345G-3,378G-3,422G-3,439G-3,439G-3,439G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G | 14,71 | 13,16 |
| 1 | Euro 0,01 | Euro 0,06 | 30.12.22 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 28,91 G | 28,93G-9G-9G-9,02G-9G-9,04G-9G-9,01G-9,02G-9G-8,98G-8,98G-8,98G-8,98G-8,98G | 29,95 | 28,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0RAEG | LU0389656892 | AXA Funds Management S.A. AXA Wor.F.-Framl.Sustai.Euroz. | 1 | 290,57 G | 290,792G-0,463G-1,447G-1,858G-1,994G- 2,268G-1,666G-1,94G-1,994G-1,611G-2,158G- 2,05G-1,94G-2,214G-2,05G | 326,85 | 283,21 |
| 1 | Euro 0,29 | Euro 0,1 | 10.03.23 | | 847132 | DE0008471327 | AXA Investment Managers Deutschland GmbH AXA Renten Euro | 1 | 24,39 G | 24,44G-4,43G-4,43G-4,45G-4,44G-4,48G- 4,44G-4,45G-4,45G-4,43G-4,4G-4,4G-4,4G- 4,39G-4,4G | 25,3 | 24,08 |
| 1 | Euro 0,6 | Euro 1,47 | 10.03.23 | | 847137 | DE0008471376 | AXA Welt | 1 | 160,99 G | 160,25G-0,98G-1,32G-1,51G-0,71G-0,71G- 0,74G-0,57G-0,6G-0,65G-0,68G-0,89G-0,95G- 1,07G-1,07G | 172,6 | 148,5 |
| 1 | | | | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 52,78 G | 52,79G-2,81G-2,81G-2,82G-2,83G- 2,83G-2,83G-2,84G-2,83G-2,83G-2,81G-2,81G- 2,82G-2,81G | 53,32 | 51,84 |
| 1 | | | | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 70,67 G | 70,62G-0,63G-0,63G-0,66G-0,52G-0,52G- 0,48G-0,46G-0,46G-0,47G-0,47G-0,48G-0,46G- 0,46G-0,46G | 75,09 | 69,55 |
| 1 | | | | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 90,4 G | 90,39G-0,39G-0,42G-0,43G-0,32G-0,32G- 0,29G-0,3G-0,3G-0,27G-0,3G-0,42G-0,41G- 0,46G-0,43G | 96,55 | 89,4 |
| 1 | Euro 0,78 | Euro 0,68 | 10.03.23 | | 977564 | DE0009775643 | AXA Europa | 1 | 68,2 G | 68,251G-8,392G-8,511G-8,619G-8,745G- 8,768G-8,677G-8,694G-8,7G-8,685G-8,698G- 8,688G-8,698G-8,681G-8,681G | 75,53 | 67,66 |
| 1 | | | | | A0B9Q3 | FR0000172041 | AXA Investment Managers Paris S.A. AXA Aedificandi | 1 | 387,21 G | 386,67G-6,82G-7,66G-8,05G-8,09G-6,83G- 6,48G-6,29G-6,52G-6,12G-6,73G-7,55G-7,76G- 7,95G-7,53G | 498,13 | 372,68 |
| 1 | Euro 1,48 | Euro 1,04 | 21.04.23 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 247,3 G | 247,01G-7,13G-52,28G-2,37G-2,48G-48,81G- 8,55G-8,5G-8,54G-8,32G-8,54G-9G-9,03G- 9,23G-9,42G | 322,8 | 238,59 |
| 1 | | | | | A3EG2R | IE000JBB8CR7 | AXA IM ETF-EUR Cred.PAB ETF | 1 | 10,09 G | 10,13G-0,1095G-0,111G-0,1165G-0,114G- 0,126G-0,1175G-0,117G-0,1235G-0,116G- 0,106G-0,102G-0,096G-0,078G | 10,18 | 9,9 |
| 1 | | | | | A3DXEB | IE000QDFFK00 | AXA IM ETF-IM NASDAQ 100 ETF | 1 | 11,57 G | 11,538G-1,498G-1,552G-1,556G-1,562G- 1,576G-1,592G-1,582G-1,614G-1,626G-1,66G- 1,666G-1,67G-1,648G | 12,49 | 11,43 |
| 1 | | | | | A3DHNH | IE000E66LX20 | AXA ETF-ACT CLIMATE Eq. | 1 | 11,22 G | 11,2G-1,238G-1,302G-1,318G-1,33G-1,328G- 1,29G-1,306G-1,308G-1,292G-1,276G-1,282G- 1,292G-1,278G | 13,28 | 11,13 |
| 1 | | | | | A3DHNN | IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq. | 1 | 10,61 G | 10,6G-0,678G-0,714G-0,712G-0,72G-0,724G- 0,728G-0,75G-0,77G-0,784G-0,684G-0,686G- 0,694G-0,678G | 12,09 | 10,4 |
| 1 | | | | | A3DHNP | IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq. | 1 | 9,18 G | 9,062G-9,254G-9,285G-9,288G-9,285G-9,294G- 9,303G-9,347G-9,367G-9,385G-9,336G-9,33G- 9,337G-9,325G | 10,37 | 9,06 |
| 1 | | | | | A3DHNQ | IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq. | 1 | 9,96 G | 9,959G-9,977G-10,064G-0,082G-0,082G- 0,084G-0,052G-0,098G-0,096G-0,09G-0,072G- 0,074G-0,076G-0,066G | 11,73 | 9,78 |
| 4 | | | | | A0DQW1 | IE00B02YQR81 | AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 19,02 G | 18,994G-8,997G-9,052G-9,049G-9,059G- 9,055G-9,023G-9,023G-9,039G-9,009G-9,055G- 9,098G-9,11G-9,119G-9,095G | 21,26 | 18,17 |
| 4 | | | | | A0ER8T | IE0033609615 | AXA IM.Eq.A.-US E.I.E.QI | 1 | 49,9 G | 49,714G-9,898G-9,919G-9,852G-9,816G- 9,885G-9,977G-9,992G-50,135G-0,136G- 0,241G-0,288G-0,28G-0,261G-0,34G | 53,75 | 45,92 |
| 4 | | | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 23,87 G | 23,732G-3,803G-3,851G-3,92G-3,92G-3,919G- 3,923G-3,896G-3,913G-3,913G-3,913G-3,933G- 3,933G-3,959G-3,961G | 25,65 | 22,13 |
| 4 | | | | | 691295 | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 43,73 G | 43,678G-3,635G-3,659G-3,597G-3,564G- 3,613G-3,714G-3,703G-3,822G-3,81G-3,992G- 4,046G-4,032G-4,045G-4,012G | 46,98 | 40,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | 691296 | IE0004345025 | AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 30,93 G | 30,691G-0,908G-0,908G-0,916G-0,911G-0,923G-0,993G-1,001G-1,087G-1,087G-1,149G-1,187G-1,198G-1,157G-1,152G | 33,29 | 28,84 |
| 4 | | | | | 691315 | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 13,95 G | 13,96G-3,95G-4G-4,03G-4,03G-4,06G-4,03G-4,05G-4,05G-4,04G-4,05G-4,06G-4,06G-4,06G-4,05G | 15,71 | 13,54 |
| 4 | | | | | 691319 | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 8,62 G | 8,643G-8,643G-8,669G-8,669G-8,669G-8,672G-8,684G-8,69G-8,702G-8,702G-8,723G-8,723G-8,724G-8,736G-8,736G | 9,78 | 8,34 |
| 4 | | | | | 691335 | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 98,04 G | 97,74G-7,639G-7,748G-7,672G-7,674G-7,752G-7,729G-7,687G-7,738G-7,594G-7,76G-7,747G-7,715G-7,974G-7,98G | 104,55 | 93,04 |
| 4 | | | | | 691347 | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 14,85 G | 14,992G-4,879G-4,959G-4,973G-4,976G-5,009G-5,004G-5,04G-5,052G-5,028G-5,096G-5,094G-5,081G-5,105G-5,1G | 18,55 | 14,8 |
| 4 | | | | | 692187 | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 23,8 G | 23,661G-3,794G-3,807G-3,788G-3,794G-3,81G-3,794G-3,79G-3,799G-3,799G-3,822G-3,849G-3,857G-3,875G-3,877G | 25,49 | 22,05 |
| 4 | | | | | 692189 | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 30,69 G | 30,491G-0,697G-0,727G-0,605G-0,603G-0,638G-0,677G-0,679G-0,757G-0,745G-0,821G-0,871G-0,857G-0,863G-0,832G | 32,88 | 28,53 |
| 4 | | | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 36,19 G | 35,827G-6,118G-6,107G-5,988G-5,985G-5,985G-5,995G-5,957G-5,977G-5,978G-5,972G-5,973G-5,973G-5,981G-5,981G | 43,58 | 35,83 |
| 4 | | | | | 692192 | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 97,19 G | 96,081G-7,067G-7,026G-6,969G-6,969G-6,956G-7,05G-7,096G-7,142G-7,061G-6,881G-6,881G-6,881G-6,881G-6,881G | 104,04 | 92,22 |
| 4 | | | | | 692193 | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 8,56 G | 8,586G-8,59G-8,612G-8,612G-8,612G-8,62G-8,627G-8,633G-8,644G-8,644G-8,659G-8,663G-8,663G-8,675G-8,675G | 9,72 | 8,29 |
| 4 | | | | | 692194 | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 14,72 G | 14,789G-4,789G-4,85G-4,856G-4,862G-4,871G-4,871G-4,871G-4,871G-4,871G-4,886G-4,887G-4,89G-4,906G-4,906G | 18,43 | 14,68 |
| 7 | | | | | 576214 | LU0146463616 | Axxion S.A. smart-Invest FCP-Helios AR | 1 | 49 G | 48,96G-8,96G-8,98G-9,01G-9,01G-9,01G-8,97G-9,1G-9,11G-9,07G-9,08G-9,12G-9,15G-9,16G-9,18G | 51,46 | 47,65 |
| 9 | Euro 0,4 | | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 129,78 G | 129,69G-9,69G-9,79G-9,79G-9,84G-9,84G-9,75G-9G-9,01G-8,97G-9,02G-9,2G-9,2G-9,28G | 144,4 | 127,4 |
| 4 | | | | | 724864 | DE0007248643 | ACC Alpha select | 1 | 30,09 G | 29,938G-30,095G-0,127G-0,127G-0,133G-0,133G-0,133G-0,254G-0,281G-0,255G-0,255G-0,255G-0,255G-0,255G | 31,72 | 29,28 |
| 9 | Euro 0,75 | | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 240,84 G | 239,81G-40,88G-1,02G-1,1G-1,1G-1,12G-1,26G-2,5G-2,7G-2,7G-2,7G-2,78G-2,9G-2,96G | 265,21 | 232,98 |
| 8 | | | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 90,61 G | 90,6G-0,6G-0,63G-0,66G-0,67G-0,68G-0,62G-0,52G-0,55G-0,47G-0,57G-0,71G-0,67G-0,73G-0,79G | 97,65 | 86,03 |
| 7 | | | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 48,82 G | 48,804G-8,804G-8,831G-8,829G-8,837G-8,838G-8,828G-8,89G-8,895G-8,865G-8,911G-8,95G-8,959G-8,979G-8,997G | 51,05 | 47,93 |
| 1 | Euro 1,5 | Euro 2,67 | 21.10.22 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 118,49 G | 118,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G | 126,91 | 118,49 |
| 9 | | | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 136,79 G | 136,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G | 144,88 | 136,79 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 125,18 G | 125,16G-5,14G-5,32G-5,39G-5,4G-5,43G-5,36G-5,7G-5,72G-5,68G-5,7G-5,71G-5,75G-5,74G-5,76G | 140,57 | 125,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0M5V4 | LU0326961637 | Axxion S.A. GANADOR - Spirit Invest | 1 | 173,4 G | 173,35G-3,34G-3,35G-3,39G-3,41G-3,41G-3,41G-3,47G-3,52G-3,51G-3,46G-3,5G-3,57G-3,6G-3,62G | 183,25 | 172,62 |
| 7 | | | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 33,2 G | 33,222G-3,201G-3,259G-3,294G-3,289G-3,313G-3,251G-3,652G-3,65G-3,606G-3,655G-3,667G-3,655G-3,684G-3,684G | 36,73 | 31,44 |
| 1 | | | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 500,52 G | 500,4G-0,02G-0,9G-1,17G-1,23G-1,2G-1G-1,84G-1,97G-1,92G-2,33G-2,2G-2,18G-2,16G-2,25G | 536,81 | 478,81 |
| 3 | | | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 112,58 G | 112,36G-2,21G-2,25G-2,19G-2,17G-2,32G-2,53G-1,35G-1,7G-1,69G-2,09G-2,2G-2,18G-2,2G-2,35G | 119,31 | 106,5 |
| 1 | | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 220,86 G | 220,64G-0,64G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-1,23G-1,33G-2,04G-2,09G-2,12G-2,22G-2,31G | 232,5 | 210,84 |
| 10 | Euro 6,45 | Euro 2,17 | 22.05.23 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 104 G | 103,97G-3,94G-4,08G-4,17G-4,17G-4,22G-4,17G-4,39G-4,43G-4,38G-4,46G-4,46G-4,43G-4,46G-4,45G | 116,61 | 103,87 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Haas invest4 innovation | 1 | 67,22 G | 67,251G-7,271G-7,371G-7,371G-7,411G-7,431G-7,451G-7,301G-7,371G-7,371G-7,371G-7,371G-7,371G-7,371G-7,371G | 77,34 | 65,11 |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | WIWIN just green impact! | 1 | 69,98 G | 69,99G-70,12G-0,31G-0,3G-0,3G-0,33G-0,41G-0,28G-0,52G-0,35G-0,41G-0,41G-0,41G-0,41G | 94,61 | 68,72 |
| 1 | | | | | DNA10M | DE000DNA10M6 | 10XDNA - Small & Mid Cap Techn | 1 | 19,4 G | 19,468G-9,439G-9,478G-9,49G-9,478G-9,504G-9,533G-9,174G-9,223G-9,236G-9,235G-9,272G | 26,46 | 19,17 |
| 1 | | | | | DNA10R | DE000DNA10R5 | 10XDNA-Disrupt.Tech.ex Crypto | 1 | 20,8 G | 20,798G-0,77G-0,792G-0,792G-0,804G-0,7G-0,7G-0,592G-0,562G-0,68G-0,71G-0,696G-0,712G-0,744G | 27,76 | 20,56 |
| 1 | | | | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 12,03 G | 11,912G-1,938G-1,991G-1,962G-1,921G-1,924G-2,03G-1,952G-1,992G-1,992G-2,023G-2,033G-2,043G-2,026G-2,006G | 17,87 | 11,16 |
| 1 | | | | | FRA3TF | LU2439874319 | Frankfurter-ETF - Modern Value | 1 | 119,16 G | 119,08G-20,06G-0,34G-0,58G-18,84G-20,84G-0,88G-1,08G-0,68G-0,62G-0,52G-0,52G-0,52G-0,54G | 132,96 | 101,24 |
| 1 | Euro 1 | Euro 1 | 06.12.22 | | A2PNH5 | LU2012959123 | FAM Prämienstrategie FCP | 1 | 47,86 G | 47,855G-7,855G-7,86G-7,86G-7,863G-7,863G-7,857G-7,886G-7,888G-7,89G-7,884G-7,893G-7,896G-7,896G-7,899G | 48,56 | 45,05 |
| 1 | Euro 2,75 | Euro 1,75 | 12.05.23 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 95,48 G | 95,484G-5,484G-5,484G-5,484G-5,484G-5,484G-5,484G-5,484G-5,664G-5,664G-5,664G-5,664G-5,664G-5,664G-5,664G | 98,27 | 95,16 |
| 1 | Euro 3,6 | Euro 2,58 | 11.04.23 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 77,52 G | 77,501G-7,407G-7,476G-7,441G-7,459G-7,459G-7,495G-7,462G-7,47G-7,468G-7,536G-7,568G-7,542G-7,568G-7,566G | 89,62 | 77,39 |
| 10 | | | | | A2PR3B | IE00BK5TW727 | Baillie Gifford Overseas Ltd. Bail.Giff.WF-BG W.LT GI.Gro.Fd | 1 | 14,58 G | 14,492G-4,514G-4,549G-4,541G-4,541G-4,541G-4,541G-4,339G-4,392G-4,379G-4,445G-4,465G-4,466G-4,476G-4,45G | 17,14 | 14,27 |
| 12 | Euro 0,5 | Euro 0,49 | 09.12.22 | | A0RPXX | LU0430091412 | BANTLEON GmbH BANTLEON SEL.-Bantleon Return | 1 | 91,47 G | 91,557G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,555G-1,555G | 92,52 | 90,06 |
| 12 | Euro 0,8 | Euro 0,78 | 09.12.22 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 90,99 G | 91,107G-1,107G-1,082G-1,084G-1,084G-1,084G-1,084G-1,084G-1,193G-1,193G-1,193G-1,193G-1,193G-1,193G-1,102G-1,102G | 92,72 | 89,59 |
| 12 | Euro 2,69 | Euro 2,72 | 09.12.22 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.GI Mul.Ass. | 1 | 86,39 G | 86,643G-6,534G-6,517G-6,517G-6,539G-6,517G-6,539G-6,517G-6,589G-6,607G-6,576G-6,576G-6,576G-6,478G-6,478G | 91,35 | 85,63 |
| 12 | | | | | A0NB6M | LU0337411200 | BANTLEON SELECT-Bantl.Opps S | 1 | 104,76 G | 105,04G-4,84G-4,84G-4,81G-4,81G-4,8G-4,83G-4,84G-4,99G-5,04G-4,98G-4,97G-4,99G-4,98G-4,93G | 108,5 | 103,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 1,47 | Euro 1,5 | 09.12.22 | | A0NB6N | LU0337413677 | BANTLEON GmbH BANTLEON SELECT-Bantl.Opps S | 1 | 85,94 G | 85,936G-5,916G-6,008G-6,036G-6,036G-6,06G-6,032G-6,036G-6,101G-6,105G-6,089G-6,117G-6,121G-6,119G-6,125G | 89,21 | 85,27 |
| 12 | | | | | A0NB6R | LU0337414303 | BANTLEON SELECT-Bantl.Opps L | 1 | 105,82 G | 105,81G-5,77G-5,85G-5,91G-5,91G-5,9G-5,86G-5,94G-5,99G-5,97G-6,03G-6,02G-6,04G-6,04G-6,05G | 111,95 | 104,4 |
| 12 | Euro 1,95 | Euro 1,99 | 09.12.22 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 81,18 G | 81,171G-1,174G-1,219G-1,235G-1,234G-1,24G-1,22G-1,27G-1,305G-1,299G-1,305G-1,332G-1,348G-1,351G-1,356G | 85,9 | 80,1 |
| 12 | | | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 162,23 G | 162,22G-2,15G-2,45G-2,42G-2,5G-2,52G-2,45G-2,48G-2,63G-2,68G-2,7G-2,68G-2,7G-2,7G-2,71G | 171,03 | 159,92 |
| 12 | Euro 2,57 | Euro 2,63 | 09.12.22 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 108,5 G | 108,51G-8,5G-8,62G-8,7G-8,7G-8,71G-8,69G-8,7G-8,78G-8,81G-8,82G-8,82G-8,83G-8,83G-8,84G | 114,4 | 106,95 |
| 9 | Euro 0,2 | Euro 0,05 | 18.09.23 | | A1T756 | DE000A1T7561 | Bantleon Invest AG (KVG) BANTLEON GI. Chall. Index-Fds | 1 | 211,12 G | 211,91G-1,4G-1,86G-1,96G-1,85G-2,13G-2,24G-2,4G-2,54G-2,19G-2,34G-2,46G-2,46G-2,48G-2,71G | 238,11 | 203,69 |
| 5 | Euro 0,5 | Euro 0,67 | 02.05.23 | | 921717 | IE0004866772 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-Europa Fund | 1 | 52,05 G | 52,06G-1,99G-2,18G-2,25G-2,27G-2,29G-2,19G-2,26G-2,28G-2,13G-2,2G-2,2G-2,2G-2,22G-2,2G | 58,16 | 51,59 |
| 5 | | | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | | (ausg) | 22,57 | 20,95 |
| 5 | US\$ 3,06 | US\$ 3,05 | 02.05.23 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 109,47 G | 109,19G-8,89G-8,95G-8,69G-8,53G-8,67G-8,89G-9,12G-9,21G-10,4G-0,86G-0,74G-0,74G-0,87G-0,82G | 133,3 | 108,53 |
| 5 | US\$ 1,12 | US\$ 1,85 | 02.05.23 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 29,87 G | 29,84G-9,79G-9,8G-9,71G-9,69G-9,96G-9,81G-9,99G-30,16G-0,18G-0,23G-0,17G-0,11G-0,14G-0,11G | 33,68 | 27,63 |
| 5 | US\$ 0,28 | US\$ 0,34 | 02.05.23 | | 974060 | IE0000931182 | Barings GI-Global Resources Fd | 1 | 20,6 G | 20,62G-0,56G-0,51G-0,51G-0,49G-0,5G-0,55G-0,6G-0,63G-0,7G-0,71G-0,71G-0,68G-0,7G-0,71G | 22,71 | 19,56 |
| 5 | US\$ 0,19 | US\$ 0,31 | 01.11.22 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 18,66 G | 18,675G-8,643G-8,617G-8,59G-8,579G-8,599G-8,661G-8,665G-8,701G-8,801G-8,835G-8,815G-8,804G-8,804G-8,804G | 20,91 | 18,49 |
| 5 | US\$ 0,2 | US\$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 89,89 G | 88,735G-9,341G-9,341G-9,341G-9,341G-9,341G-9,491G-9,126G-9,221G-8,932G-8,957G-9,001G-8,987G-9,021G-9,036G | 107,93 | 88,74 |
| 5 | US\$ 1,56 | US\$ 2,18 | 02.05.23 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 197,54 G | 197,07G-6,95G-7,01G-6,87G-6,9G-7,01G-6,96G-6,99G-7,02G-7,52G-7,78G-7,77G-7,77G-8,21G-8,21G | 230,92 | 196,87 |
| 5 | US\$ 0,53 | US\$ 0,74 | 02.05.23 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 52,05 G | 52,04G-2,002G-2,172G-2,253G-2,271G-2,278G-2,179G-2,203G-2,207G-2,156G-2,285G-2,261G-2,255G-2,303G-2,285G | 58,05 | 51,42 |
| 5 | US\$ 0,02 | US\$ 0,31 | 02.05.23 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 33,99 G | 33,611G-3,611G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,775G-3,775G-3,781G-3,947G-3,949G | 39,05 | 33,61 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 907,88 G | 889,05G-90,8G-0,8G-0,6G-0,6G-0,6G-3,05G-87,28G-9,1G-95G-5G-5G-5G-5G-5,7G | 1.236,54 | 869,9 |
| 1 | US\$ 0,64 | US\$ 0,15 | 02.10.23 | | 972841 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 6,57 G | 6,579G-6,568G-6,557G-6,547G-6,544G-6,547G-6,574G-6,577G-6,586G-6,593G-6,606G-6,598G-6,596G-6,594G-6,598G | 7,08 | 6,39 |
| 5 | Euro 2,89 | Euro 2,78 | 02.05.23 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 109,87 G | 109,52G-9,37G-9,64G-9,54G-9,48G-9,5G-9,38G-9,51G-9,38G-9,62G-9,86G-9,86G-9,89G-9,97G-9,92G | 132,3 | 109,23 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 904,93 G | 892,67G-87,32G-5,93G-6,1G-4,81G-4,89G-94,32G-2,69G-2,64G-1,35G-4,14G-4,8G-4,5G-7,28G-6,33G | 1.236,52 | 867,78 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 89,69 G | 88,981G-9,293G-9,391G-9,368G-9,325G-9,305G-9,335G-9,26G-9,302G-8,893G-8,876G-8,827G-8,806G-9,159G-9,188G | 108,05 | 88,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,26 | Euro 0,31 | 02.05.23 | | 933588 | IE0004851352 | Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Resources Fd | 1 | 20,73 G | 20,725G-0,69G-0,693G-0,715G-0,719G-0,708G-0,692G-0,716G-0,696G-0,727G-0,706G-0,729G-0,705G-0,721G-0,736G | 22,62 | 19,6 |
| 5 | Euro 0,01 | Euro 0,28 | 02.05.23 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 33,98 G | 33,661G-3,661G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,927G-3,929G | 39,04 | 33,65 |
| 5 | Euro 1,07 | Euro 1,68 | 02.05.23 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 30,03 G | 29,96G-9,95G-30,03G-29,97G-9,99G-30,22G-29,98G-30,11G-0,22G-0,21G-0,22G-0,16G-0,1G-0,12G-0,11G | 33,6 | 27,73 |
| 5 | Euro 1,48 | Euro 1,99 | 02.05.23 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 197,59 G | 196,18G-7,42G-7,42G-7,17G-7,14G-7,31G-7,54G-7,63G-7,79G-7,8G-7,88G-7,93G-7,93G | 231,78 | 196,18 |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 89,46 G | 88,743G-8,7G-8,796G-8,722G-8,767G-8,816G-8,679G-8,765G-8,718G-8,218G-8,428G-8,48G-8,482G-8,812G-8,776G | 107,58 | 88,22 |
| 5 | | | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 21,09 G | 21,08G-1,07G-1,07G-1,07G-1,08G-1,08G-1,13G-1,16G-1,18G-1,38G-1,45G-1,46G-1,46G-1,45G | 22,76 | 20,89 |
| 4 | Euro 0,27 | Euro 0,27 | 17.05.23 | | 541954 | LU0117118041 | BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG | 1 | 82,18 G | 82,17G-2,17G-2,24G-2,26G-2,26G-2,26G-2,22G-2,25G-1,56G-1,5G-1,63G-1,8G-1,76G-1,85G-1,85G | 89,65 | 77,57 |
| 4 | Euro 0,02 | Euro 0,02 | 17.05.23 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 15,17 G | 15,107G-5,107G-5,112G-5,115G-5,115G-5,115G-5,115G-5,114G-5,079G-5,3-5,11G-5,085G-5,114G-5,141G-5,13G-5,172G-5,168G (ausg) | 16,62 | 13,67 |
| 4 | Euro 0,05 | Euro 0,99 | 17.05.23 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds Belgrave Capital Management Ltd. | 1 | | | | |
| 1 | | | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 235,14 G | 236,48G-6G-6G-6G-6G-6G-9,64G-9,72G-9,84G-9,84G-9,84G-9,84G-9,84G-40,18G-0,18G | 254,07 | 188,97 |
| 1 | | | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,18 G | 1,188G-1,185G-1,191G-1,192G-1,192G-1,195G-1,195G-1,197G-1,198G-1,196G-1,199G-1,199G-1,198G-1,199G-1,197G | 1,29 | 1,1 |
| 1 | | | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 391,91 G | 391,94G-1,58G-2,89G-3,5G-3,25G-2,54G-1,93G-2,36G-2,45G-2,03G-2,91G-2,6G-2,66G-2,85G-2,85G | 416,48 | 374,68 |
| 1 | | | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 196,5 G | 196,68G-6,78G-6,45G-6,81G-6,58G-6,66G-6,3G-6,21G-6,55G-6,39G-6,62G-7,36G-7,18G-7,21G-7,21G | 218,27 | 188,44 |
| 9 | | | | | 986932 | LU0075056555 | BlackRock (Luxembourg) S.A. BGF - World Mining Fund | 1 | 52,59 G | 52,85G-2,85G-2,646G-2,629G-2,556G-2,571G-2,471G-2,406G-2,368G-2,354G-2,459G-2,371G-2,147G-1,799G-2,166G | 66,17 | 51,52 |
| 9 | | | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 29,91 G | 29,847G-9,783G-9,766G-9,712G-9,713G-9,712G-9,724G-9,746G-9,724G-9,767G-9,704G-9,587G-9,533G-9,533G-9,533G | 34,2 | 27,16 |
| 9 | | | | | A0F42G | LU0224105477 | BGF-Continental European Flex. | 1 | 35,81 G | 35,78G-5,992G-6,118G-6,209G-6,209G-6,236G-6,136G-6,187G-6,204G-6,151G-6,162G-6,154G-6,17G-6,213G-6,192G | 40,86 | 35,36 |
| 9 | | | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | | (ausg) | 34,25 | 26,89 |
| 9 | | | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | | (ausg) | 22,56 | 19,09 |
| 9 | | | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | | (ausg) | | |
| 9 | | | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | | (ausg) | 35,39 | 31,52 |
| 9 | | | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 55,31 G | 55,22G-5,219G-5,253G-5,254G-5,272G-5,27G-5,251G-5,036G-5,253G-5,102G-5,28G-5,466G-5,413G-5,703G-5,762G | 60,66 | 44,59 |
| 9 | | | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | | (ausg) | 22,48 | 19,01 |
| 9 | | | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 49,31 G | 49,071G-9,295G-9,324G-9,313G-9,307G-9,321G-9,426G-9,439G-9,576G-9,602G-9,718G-9,784G-9,761G-9,727G-9,71G | 53,14 | 45,69 |
| 9 | | | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | | (ausg) | 34,29 | 27,09 |
| 9 | | | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | | (ausg) | 35,42 | 31,51 |
| 9 | | | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | (ausg) | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | 974860 | LU0063729296 | BlackRock (Luxembourg) S.A. BGF - Asian Tiger Bond Fund | 1 | 33,66 G | 33,653G-3,63G-3,576G-3,528G-3,509G-3,53G-3,643G-3,674G-3,735G-3,776G-3,824G-3,814G-3,801G-3,801G | 35,13 | 32,82 |
| 9 | | | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 133,12 G | 133,57G-3,52G-3,72G-3,86G-3,88G-3,79G-3,84G-3,96G-4,02G-4,06G-4,5G-4,43G-4,48G-4,5G-4,47G | 143,82 | 123,47 |
| 9 | | | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 56,57 G | 56,501G-7,038G-7,136G-7,136G-7,136G-7,136G-7,27G-7,356G-7,456G-7,423G-7,46G-7,452G-7,526G-7,636G-7,636G | 60,83 | 55,02 |
| 9 | | | | | 971044 | LU0006061336 | BGF-BGF US MidCap Value Fd | 1 | 280,74 G | 280,92G-0,62G-0,98G-0,93G-0,9G-1G-1,59G-1,6G-2,43G-2,56G-3,2G-3,66G-3,5G-3,37G-3,48G | 313,21 | 272,43 |
| 9 | | | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 25,45 G | 25,39G-5,42G-5,378G-5,344G-5,332G-5,356G-5,438G-5,455G-5,505G-5,534G-5,578G-5,556G-5,536G-5,581G-5,581G | 26,83 | 24,8 |
| 9 | | | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 156,66 G | 156,65G-6,74G-6,46G-6,24G-6,13G-6,26G-6,87G-6,87G-6,88G-6,88G-7,1G-6,98G-6,96G-7,06G | 158,32 | 145,06 |
| 9 | | | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 154,44 G | 153,87G-4,54G-4,97G-4,99G-4,99G-5,05G-5,21G-4,92G-5,07G-5,07G-5,06G-5,06G-5,26G-5,49G-5,55G | 176,58 | 148,57 |
| 9 | | | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 73,03 G | 72,689G-2,946G-3,031G-3,036G-3,046G-3,061G-3,081G-3,101G-3,234G-3,247G-3,476G-3,486G-3,706G-3,796G-3,796G | 80,61 | 71,66 |
| 9 | | | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 34,91 G | 34,85G-4,8G-4,96G-5,02G-5,04G-5,07G-4,81G-4,87G-4,86G-4,81G-4,88G-4,87G-4,87G-4,89G-4,88G | 40,22 | 34,35 |
| 9 | | | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 16,8 G | 16,76G-6,76G-6,77G-6,78G-6,78G-6,78G-6,77G-6,77G-6,77G-6,76G-6,77G-6,79G-6,79G-6,79G-6,8G | 18,35 | 16,67 |
| 9 | | | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,02 G | 15,02G-5,02G-5,02G-5,02G-5,02G-5,03G-5,02G-5,02G-5,03G-5,02G-5,03G-5,02G-5,02G-5,02G-5,02G | 15,05 | 14,69 |
| 9 | | | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 15,87 G | 15,856G-5,867G-5,866G-5,867G-5,867G-5,867G-5,867G-5,867G-5,867G-5,867G-5,867G-5,867G-5,867G-5,867G-5,867G | 16,3 | 15,57 |
| 9 | | | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 15,87 G | 15,76G-5,74G-5,71G-5,7G-5,68G-5,7G-5,74G-5,76G-5,79G-5,8G-5,83G-5,82G-5,82G-5,82G-5,83G | 17,1 | 15,48 |
| 9 | | | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 25,16 G | 25,19G-5,19G-5,189G-5,063G-5,063G-5,063G-5,063G-5,063G-5,063G-5,063G-5,063G-5,063G-5,19G-5,19G-5,19G-5,222G-5,222G | 26,04 | 24,57 |
| 9 | | | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 73,02 G | 72,744G-2,956G-2,956G-2,956G-2,956G-2,986G-3,026G-3,096G-3,213G-3,246G-3,475G-3,486G-3,696G-3,786G-3,786G | 80,63 | 71,63 |
| 9 | | | | | A0BMA1 | LU0171288334 | BGF-Syst.Sust.GI.Small Cap | 1 | 114,04 G | 113,82G-3,94G-4,17G-4,26G-4,26G-4,29G-4,13G-4,15G-4,45G-4,37G-4,8G-4,78G-4,61G-4,7G-4,8G | 127,94 | 113,01 |
| 9 | | | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 56,55 G | 56,551G-7,023G-7,263G-7,223G-7,212G-7,331G-7,331G-7,331G-7,331G-7,331G-7,331G-7,331G-7,331G-7,521G-7,636G-7,636G | 60,77 | 55,02 |
| 9 | | | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 59,34 G | 59,13G-9,09G-9,26G-9,14G-9,18G-9,65G-9,16G-9,46G-9,68G-9,62G-9,67G-9,69G-9,64G-9,66G-9,61G | 68,77 | 49,49 |
| 9 | | | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 133,32 G | 133,55G-3,56G-3,87G-4,06G-4,01G-3,98G-3,6G-3,72G-3,63G-3,39G-4,05G-4,05G-4,05G-4,12G-4,05G | 143,38 | 123,22 |
| 9 | | | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 29,91 G | 29,717G-9,777G-9,759G-9,712G-9,691G-9,702G-9,717G-9,741G-9,523G-9,559G-9,508G-9,434G-9,451G-9,604G-9,639G | 35,81 | 27,13 |
| 9 | | | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 52,56 G | 52,291G-2,398G-2,425G-2,397G-2,368G-2,373G-2,386G-2,413G-2,383G-2,578G-2,676G-2,632G-2,321G-2,247G-2,662G | 66,18 | 51,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0BMAS | LU0171277485 | BlackRock (Luxembourg) S.A. BGF - Euro-Markets Fund | 1 | 34,91 G | 34,891G-4,97G-5,158G-5,223G-5,214G-5,272G-5,182G-5,255G-5,238G-5,172G-5,211G-5,222G-5,29G-5,29G-5,269G | 40,27 | 34,43 |
| 9 | | | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 38,49 G | 37,991G-8,277G-8,277G-8,277G-8,277G-8,277G-8,277G-8,277G-8,277G-8,277G-8,277G-8,277G-8,277G-8,277G-8,195G-8,195G-8,195G | 44,34 | 37,99 |
| 9 | | | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 154,17 G | 154,38G-3,72G-4,35G-4,75G-4,62G-4,67G-4,76G-4,94G-5,26G-5,29G-5,52G-5,42G-5,33G-5,39G-5,39G | 176,72 | 148,81 |
| 9 | | | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 82,77 G | 82,784G-2,704G-2,973G-3,131G-3,097G-3,142G-2,985G-3,024G-3,029G-2,951G-3,183G-3,117G-2,971G-3,046G-2,989G | 90,02 | 79,43 |
| 9 | | | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 25,07 G | 25,012G-5,073G-5,072G-5,072G-5,072G-5,072G-5,072G-5,072G-5,072G-5,072G-5,118G-5,118G | 25,62 | 23,84 |
| 9 | | | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 29,74 G | 29,713G-9,687G-9,731G-9,746G-9,735G-9,769G-9,816G-9,817G-9,894G-9,873G-30,004G-0,07G-0,022G-0,027G-0G | 32,05 | 22,88 |
| 9 | | | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 61,27 G | 61,153G-1,153G-1,153G-1,196G-1,196G-1,196G-1,181G-1,161G-1,184G-1,147G-1,211G-1,275G-1,273G-1,317G-1,329G | 64,27 | 59,88 |
| 9 | | | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 52,77 G | 53,09G-3,05G-2,97G-2,93G-2,87G-2,93G-3,06G-3,13G-3,27G-3,24G-3,42G-3,49G-3,46G-3,51G-3,58G | 61,1 | 51,36 |
| 9 | | | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 99,5 G | 99,349G-9,425G-9,685G-9,676G-9,625G-9,714G-9,741G-9,698G-9,725G-9,52G-9,759G-9,817G-100,1G-0,21G-0,2G | 106,99 | 94,71 |
| 9 | | | | | A0BL2K | LU0171298648 | BGF-BGF US MidCap Value Fd | 1 | 279,71 G | 279,7G-9,56G-80,05G-0,3G-0,56G-0,55G-0,51G-0,29G-0,58G-0,99G-2,05G-1,74G-1,66G-2,72G-2,16G | 313,9 | 272,35 |
| 9 | | | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 49,08 G | 49,147G-9,134G-9,249G-9,319G-9,332G-9,323G-9,247G-9,223G-9,185G-9,136G-9,396G-9,436G-9,442G-9,468G-9,449G | 52,92 | 45,5 |
| 9 | | | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 55,87 G | 55,79G-5,8G-5,84G-5,86G-5,83G-5,85G-5,8G-5,95G-5,83G-5,77G-5,76G-5,85G-5,94G-5,94G-5,96G | 60,23 | 54,61 |
| 9 | | | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 59,96 G | 59,54G-9,5G-9,6G-9,5G-9,5G-9,92G-9,51G-9,85G-60,08G-0,09G-0,25G-0,29G-0,22G-0,24G-0,19G | 69,37 | 49,66 |
| 9 | | | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 13,18 G | 13,15G-3,16G-3,17G-3,17G-3,17G-3,17G-3,16G-3,16G-3,16G-3,15G-3,16G-3,18G-3,19G-3,19G-3,2G | 16,07 | 13,01 |
| 9 | | | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 99,61 G | 99,061G-9,684G-9,683G-9,629G-9,617G-9,728G-9,926G-9,97G-100,2G-0,26G-0,4G-0,49G-0,65G-0,7G-0,71G | 106,95 | 94,74 |
| 9 | | | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 82,87 G | 82,745G-2,614G-2,914G-3,074G-3,131G-3,145G-2,947G-3,062G-3,078G-2,976G-3,082G-3,15G-3,099G-3,086G-3,128G | 89,65 | 79,34 |
| 9 | | | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 58,98 G | 59,1G-8,96G-9G-8,81G-8,78G-9,33G-9,02G-9,39G-9,78G-9,78G-9,89G-9,83G-9,78G-9,8G-9,75G | 69,04 | 49,8 |
| 9 | | | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 38,5 G | 38,001G-8,231G-8,231G-8,231G-8,231G-8,231G-8,335G-8,287G-8,287G-8,287G-8,299G-8,297G-8,247G-8,353G-8,348G | 44,33 | 38 |
| 9 | | | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 61,04 G | 61,195G-1,135G-1,025G-0,965G-0,899G-0,961G-1,137G-1,213G-1,35G-1,366G-1,512G-1,505G-1,493G-1,57G-1,573G | 64,27 | 59,71 |
| 9 | | | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 12,66 G | 12,675G-2,653G-2,632G-2,613G-2,605G-2,618G-2,658G-2,675G-2,692G-2,705G-2,726G-2,714G-2,742G-2,732G-2,735G | 13,07 | 12,32 |
| 9 | | | | | A0MJQ0 | LU0278718100 | BGF-Syst.GI Eq.High Income | 1 | 9,6 G | 9,569G-9,599G-9,619G-9,627G-9,627G-9,633G-9,623G-9,616G-9,622G-9,612G-9,615G-9,628G-9,598G-9,603G-9,607G | 10,32 | 9,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0M9SB | LU0326422689 | BlackRock (Luxembourg) S.A. BGF - World Gold Fund | 1 | 4,26 G | 4,237G-4,242G-4,252G-4,248G-4,248G-4,248G-4,234G-4,24G-4,198G-4,198G-4,18G-4,177G-4,184G-4,198G-4,203G | 5,38 | 3,81 |
| 9 | | | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,15 G | 4,11G-4,124G-4,14G-4,141G-4,138G-4,134G-4,118G-4,115G-4,117G-4,112G-4,113G-4,116G-4,111G-4,115G-4,108G | 5,44 | 4,03 |
| 9 | Euro 0,14 | Euro 0,41 | 31.08.23 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 34,14 G | 34,136G-4,161G-4,229G-4,261G-4,272G-4,26G-4,173G-4,16G-4,146G-4,116G-4,094G-4,121G-4,127G-4,127G | 38,1 | 34,01 |
| 9 | | | | | A0LB65 | LU0265550359 | BGF-Syst.GI Eq.High Income | 1 | 15,97 G | 15,946G-5,932G-5,942G-5,94G-5,94G-5,948G-5,967G-5,978G-6,001G-5,999G-6,048G-6,058G-6,025G-6,005G-6,005G | 16,72 | 15 |
| 9 | | | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 44 G | 43,671G-4,113G-4,097G-3,982G-3,962G-3,984G-4,03G-4,006G-4,031G-4,066G-4,101G-4,05G-3,996G-3,935G-3,958G | 46,5 | 38,79 |
| 9 | | | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 44 G | 43,923G-4,124G-4,109G-4,01G-3,964G-3,975G-4,021G-4,006G-4,116G-4,117G-4,085G-4,029G-3,998G-3,923G-3,96G | 46,42 | 38,82 |
| 9 | | | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 56,54 G | 56,447G-6,466G-6,666G-6,666G-6,666G-6,666G-6,666G-6,708G-6,807G-6,875G-6,88G-7,013G-7,026G-7,516G-7,626G-7,626G | 60,77 | 55 |
| 9 | | | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 31,06 G | 30,912G-1,099G-1,157G-1,175G-1,181G-1,181G-1,213G-1,166G-1,191G-1,191G-1,147G-1,137G-1,187G-1,277G-1,277G | 35,47 | 29,9 |
| 9 | | | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 31,07 G | 31,008G-1,155G-1,256G-1,319G-1,312G-1,332G-1,3G-1,339G-1,343G-1,298G-1,332G-1,35G-1,318G-1,328G-1,307G | 35,47 | 29,94 |
| 9 | | | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 25,12 G | 25,089G-5,101G-5,155G-5,183G-5,192G-5,191G-5,157G-5,148G-5,167G-5,137G-5,182G-5,226G-5,213G-5,243G-5,252G | 27,11 | 24,14 |
| 9 | | | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 25,13 G | 25,001G-5,123G-5,17G-5,186G-5,189G-5,194G-5,203G-5,211G-5,233G-5,233G-5,273G-5,304G-5,304G-5,297G-5,318G | 27,14 | 24,13 |
| 9 | | | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 15,55 G | 15,514G-5,529G-5,554G-5,57G-5,57G-5,574G-5,575G-5,593G-5,603G-5,589G-5,599G-5,627G-5,631G-5,627G-5,628G | 17,46 | 15,2 |
| 9 | | | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 15,98 G | 16,069G-6,053G-6,033G-6,015G-6,007G-6,017G-6,053G-6,063G-6,084G-6,096G-6,117G-6,104G-6,124G-6,041G-6,047G | 16,12 | 14,59 |
| 9 | | | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 30,58 G | 30,554G-0,628G-0,706G-0,735G-0,748G-0,748G-0,705G-0,69G-0,722G-0,687G-0,743G-0,798G-0,808G-0,766G-0,724G | 34,02 | 28,98 |
| 9 | | | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 16,02 G | 16,032G-6,004G-5,972G-5,953G-5,942G-5,955G-6,018G-6,023G-6,053G-6,066G-6,102G-6,081G-6,105G-6,095G-6,109G | 16,11 | 14,62 |
| 9 | | | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 37,16 G | 37,19G-7,18G-7,25G-7,28G-7,29G-7,3G-7,25G-7,29G-7,29G-7,26G-7,3G-7,29G-7,29G-7,3G-7,29G | 41,08 | 36,9 |
| 9 | Euro 0,02 | Euro 0,4 | 31.08.23 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 97,83 G | 97,677G-7,786G-8,01G-8,002G-7,951G-8,054G-8,028G-8,033G-8,063G-7,837G-8,071G-8,141G-8,462G-8,527G-8,528G | 105,59 | 93,47 |
| 9 | | | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 18,61 G | 18,597G-8,58G-8,603G-8,616G-8,615G-8,625G-8,634G-8,635G-8,665G-8,653G-8,708G-8,717G-8,715G-8,722G-8,743G | 19,94 | 18,16 |
| 9 | | | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 9,15 G | 9,135G-9,162G-9,184G-9,191G-9,191G-9,189G-9,184G-9,228G-9,237G-9,23G-9,224G-9,227G-9,223G-9,202G-9,202G | 11,5 | 9,01 |
| 6 | | | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 96,61 G | 96,464G-6,765G-6,765G-6,765G-6,765G-6,671G-6,671G-6,88G-6,823G-6,823G | 101,61 | 96,08 |
| 6 | | | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 114,66 G | 114,38G-4,71G-4,84G-4,85G-4,89G-4,94G-4,94G-4,87G-4,93G-4,82G-4,78G-4,87G-4,95G-4,99G-5,03G | 121,43 | 113,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A14UAS | LU1241524880 | BlackRock (Luxembourg) S.A. BSF - BlackRock MIPG | 1 | 131,49 G | 130,79G-1,17G-1,42G-1,42G-1,44G-1,46G-1,61G-1,65G-1,92G-1,96G-2,17G-2,05G-2,05G-2,12G-2,14G | 143,46 | 129,01 |
| 6 | | | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 115,8 G | 115,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,87G-5,87G-6,05G-6,24G-6,24G | 122,95 | 115,36 |
| 6 | | | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 134,54 G | 133,96G-4,44G-4,63G-4,6G-4,65G-4,8G-4,92G-5,01G-5,26G-5,17G-5,54G-5,64G-5,43G-5,46G-5,52G | 146,77 | 131,95 |
| 9 | | | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 22,88 G | 22,766G-2,869G-2,956G-3,005G-2,993G-3,009G-2,962G-2,979G-2,98G-2,966G-2,998G-2,989G-3,001G-3,013G-3,008G | 25,29 | 22,65 |
| 9 | | | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 13,42 G | 13,151G-3,239G-3,231G-3,215G-3,215G-3,215G-3,249G-3,254G-3,254G-3,209G-3,247G-3,232G-3,219G-3,199G-3,198G | 18,03 | 12,87 |
| 9 | | | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 10,76 G | 10,548G-0,615G-0,592G-0,579G-0,579G-0,588G-0,604G-0,604G-0,604G-0,592G-0,59G-0,591G-0,591G-0,591G-0,591G | 14,98 | 10,37 |
| 9 | Euro 1,62 | Euro 0,76 | 31.08.23 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 47,28 G | 46,841G-7,314G-7,455G-7,479G-7,489G-7,475G-7,475G-7,408G-7,395G-7,401G-7,431G-7,431G-6,897G-6,871G-6,887G | 60,43 | 46,36 |
| 9 | | | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 29,91 G | 29,717G-9,776G-9,758G-9,713G-9,691G-9,702G-9,717G-9,763G-9,518G-9,559G-9,507G-9,433G-9,461G-9,529G-9,529G | 35,65 | 27,06 |
| 9 | | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 13,12 G | 12,98G-2,98G-3,01G-3,03G-3,03G-3,03G-3,02G-3,03G-3,03G-3,01G-3,03G-3,03G-3,03G-3,03G-3,03G | 15,87 | 12,9 |
| 9 | Euro 0,2 | Euro 0,68 | 31.08.23 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 58,95 G | 58,925G-8,973G-9,029G-9,034G-9,03G-9,035G-9,114G-9,149G-9,216G-9,139G-9,188G-9,3G-9,262G-9,187G-9,239G | 62,39 | 58,12 |
| 9 | Euro 0,87 | Euro 0,17 | 31.08.23 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 143,66 G | 143,39G-3,68G-4,22G-4,53G-4,51G-4,51G-4,19G-4,36G-4,37G-4,17G-4,49G-4,36G-4,68G-4,54G-4,5G | 164,49 | 138,15 |
| 9 | | | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 10,97 G | 10,975G-0,966G-0,988G-0,997G-0,977G-0,988G-0,987G-1,017G-1,049G-1,043G-1,05G-1,05G-1,05G-1,048G-1,058G | 13,17 | 10,77 |
| 5 | Euro 1,21 | Euro 0,66 | 15.09.23 | | A0D8Q0 | DE000A0D8Q07 | BlackRock Asset Management Deutschland AG (KVG) iShare.EURO STOXX UCITS ETF DE | 1 | 42,14 G | 42,145G-2,24G-2,405G-2,49G-2,525G-2,56G-2,445G-2,54G-2,5G-2,43G-2,495G-2,485G-2,515G-2,505G | 47,6 | 41,09 |
| 5 | Euro 0,82 | Euro 1,19 | 15.09.23 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 32,61 G | 32,61G-2,43G-2,6G-2,63G-2,79G-2,785G-2,705G-2,8G-2,78G-2,84G-2,86G-2,86G-2,86G-2,865G | 37,9 | 31,87 |
| 4 | Euro 2,03 | Euro 1,97 | 15.05.23 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 118,82 G | 119,82G-9,705G-9,555G-9,755G-9,53G-9,975G-9,485G-9,63G-9,67G-9,16G-8,96G-8,84G-8,72G-8,005G | 140,4 | 115,84 |
| 6 | US\$ 2,17 | US\$ 0,53 | 16.10.23 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 69,7 G | 69,74G-9,68G-9,73G-9,71G-9,65G-9,75G-9,9G-9,82G-70,1G-0,15G-0,25G-0,24G-0,24G-0,24G | 83,47 | 69,09 |
| 5 | Euro 0,71 | Euro 0,33 | 15.09.23 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 27,04 G | 27,04G-7,1G-7,24G-7,275G-7,255G-7,265G-7,24G-7,295G-7,33G-7,305G-7,32G-7,32G-7,335G-7,33G | 31,81 | 26,58 |
| 5 | | | | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 197,86 G | 198,14G-8,58G-9,28G-9,52G-9,02G-9,14G-8,64G-9,34G-8,98G-8,9G-9,08G-9,04G-9,22G-9,22G | 246,8 | 195,3 |
| 5 | | | | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 123,5 G | 123,6G-3,6G-3,7G-3,86G-3,9G-4,1G-3,68G-4,14G-3,96G-3,82G-4,16G-4,26-4,16G-4,24G-4,22G | 138,38 | 117,8 |
| 5 | Euro 0,91 | Euro 0,25 | 15.09.23 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 37,78 G | 37,785G-7,73G-7,835G-7,91G-7,915G-7,915G-7,83G-7,895G-7,82G-7,795G-7,855G-7,845G-7,875G-7,865G | 41,01 | 36,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------------|--------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 1,28 | Euro 0,6 | 15.09.23 | | 593395 | DE0005933956 | BlackRock Asset Management Deutschland AG (KVG) iShares Core EO STOXX.50 U.E.DE | 1 | 40,54 G | 40,55G-0,57G-0,72G-0,815G-0,865G-0,905G-0,755G-0,885G-0,805G-0,77G-0,86G-0,86G-0,88G-0,87G | 45,58 | 38,39 |
| 5 | sfrs 1,62 | sfrs 1,7 | 15.06.23 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 116,42 G | 116,28G-6,56G-6,6G-6,82G-6,66G-6,74G-6,66G-6,78G-6,7G-6,58G-6,78G-6,76G-6,84G-6,78G | 130,52 | 113,74 |
| 5 | | | | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 24,93 G | 24,935G-5,05G-5,115G-5,195G-5,135G-5,27G-5,185G-5,34G-5,38G-5,335G-5,36G-5,36G-5,375G-5,37G | 29,92 | 24,88 |
| 5 | Euro 1,3 | Euro 0,43 | 15.09.23 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 44,37 G | 44,38G-4,375G-4,5G-4,595G-4,59G-4,59G-4,495G-4,59G-4,505G-4,455G-4,555G-4,545G-4,575G-4,565G | 48,74 | 43,24 |
| 5 | Euro 1,32 | Euro 0,6 | 15.09.23 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 44,2 G | 44,21G-4,385G-4,58G-4,645G-4,615G-4,655G-4,57G-4,685G-4,665G-4,625G-4,685G-4,675G-4,705G-4,695G | 50,3 | 43,52 |
| 6 | Euro 0,65 | Euro 0,51 | 16.01.23 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 10,4 G | 10,404G-0,408G-0,47G-0,458G-0,5G-0,498G-0,43G-0,45G-0,436G-0,416G-0,422G-0,412G-0,426G-0,426G | 11,49 | 8,74 |
| 5 | Euro 0,36 | Euro 0,47 | 15.09.22 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 60,24 G | 60,23G-0,14G-0,19G-0,21G-0,22G-0,25G-0,32G-0,26G-0,21G-0,27G-0,45G-0,45G-0,47G-0,41G | 64,99 | 49,86 |
| 5 | US\$ 3,26 | US\$ 0,4 | 15.09.23 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 307,95 G | 308,1G-8,55G-8,55G-8,55G-8,3G-8G-8,25G-8,8G-9,05G-9,65G-10,1G-0G-9,9G-10G | 326,7 | 292,15 |
| 4 | Euro 0,17 | Euro 0,26 | 15.05.23 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 119,52 G | 119,415G-9,72G-9,685G-9,76G-9,72G-9,89G-9,72G-9,73G-9,81G-9,705G-9,62G-9,6G-9,6G-9,6G | 122,85 | 117,12 |
| 4 | Euro 0,37 | Euro 0,41 | 15.05.23 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 77,44 G | 77,48G-7,498G-7,502G-7,5G-7,5G-7,534G-7,524G-7,508G-7,518G-7,512G-7,45G-7,45G-7,45G-7,46G | 77,99 | 76,02 |
| 4 | Euro 0,38 | Euro 0,6 | 15.05.23 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 91,13 G | 91,24G-1,226G-1,214G-1,234G-1,238G-1,326G-1,254G-1,244G-1,296G-1,264G-1,17G-1,15G-1,17G-1,08G | 93,17 | 89,21 |
| 5 | Euro 0,54 | Euro 0,23 | 15.09.23 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 90,99 G | 90,994G-1,31G-1,294G-1,358-1,332G-1,278G-1,304G-1,404G-1,322G-1,132G-1,132G-1,132G-1,132G | 93,34 | 89,74 |
| 6 | Euro 0,55 | Euro 0,87 | 17.04.23 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 17,24 G | 17,256G-7,298G-7,306G-7,348G-7,36G-7,368G-7,306G-7,356G-7,318G-7,286G-7,312G-7,312G-7,324G-7,32G | 20,02 | 17,06 |
| 6 | Euro 0,76 | Euro 0,3 | 16.10.23 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 13,83 G | 13,83G-3,846G-3,876G-3,912G-3,932G-3,926G-3,892G-3,922G-3,916G-3,882G-3,908G-3,908G-3,912G-3,912G | 17,06 | 13,62 |
| 6 | Euro 0,91 | Euro 0,37 | 16.10.23 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 14,87 G | 14,86G-4,916G-4,972G-4,984G-4,972G-4,976G-4,932G-4,966G-4,958G-4,934G-4,956G-4,954G-4,96G-4,958G | 17,72 | 14,59 |
| 5 | Euro 1,24 | Euro 0,44 | 15.09.23 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 42,72 G | 42,695G-2,735G-2,845G-2,93G-2,93G-2,965G-2,85G-2,955G-2,905G-2,875G-2,95G-2,945G-2,965G-2,955G | 47,11 | 42,19 |
| 3 | Euro 0,12 | Euro 0,11 | 17.07.23 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 18,91 G | 18,9G-8,892G-9,038G-9,014G-8,972G-8,932G-8,846G-8,85G-8,806G-8,788G-8,79G-8,794G-8,804G-8,836G | 23,4 | 18,21 |
| 3 | Euro 1,4 | Euro 0,77 | 17.07.23 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 36,46 G | 36,38G-5,965G-6,065G-6,265G-6,225G-6,185G-6,03G-6,255G-6,12G-6,11G-6,11G-6,09G-6,115G-6,14G | 37,9 | 32,01 |
| 4 | | | | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 25,98 G | 26,025G-6,06G-6,045G-6,03G-6,005G-6,025G-6,14G-6,255G-6,27G-6,315G-6,205G-6,125G-6,13G-6,175G | 27,3 | 23,61 |
| 5 | Euro 1,72 | Euro 0,27 | 15.09.23 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 21,26 G | 21,04G-1,15G-1,215G-1,205G-1,2G-1,21G-1,21G-1,26G-1,255G-1,275G-1,27G-1,25G-1,275G-1,275G | 24,17 | 20,84 |
| 4 | Euro 0,42 | Euro 0,44 | 15.05.23 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 103,16 G | 103,045G-3,46G-3,41G-3,54G-3,465G-3,67G-3,475G-3,485G-3,545G-3,395G-3,225G-3,2G-3,21G-3,145G | 107,26 | 101,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|-----------------------------------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Yen 32,41 | Yen 38,03 | 17.10.22 | | A0H08D | DE000A0H08D2 | BlackRock Asset Management Deutschland AG (KVG) iShare.Nikkei 225 UCITS ETF DE | 1 | 19,34 G | 19,252G-9,402G-9,48G-9,46G-9,466G-9,522G-9,522G-9,572G-9,546G-9,542G-9,562G-9,544G-9,554G-9,54G | 22,41 | 18,29 |
| 3 | Euro 2,38 | Euro 2,71 | 17.07.23 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 111,96 G | 112,02G-3,16G-3,64G-3,9G-3,58G-3,92G-3,62G-3,74G-3,56G-3,62G-3,66G-3,64G-3,76G-3,62G | 124,94 | 108,1 |
| 5 | US\$ 0,88 | US\$ 0,47 | 15.09.23 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 32,24 G | 31,91G-2,235G-2,19G-2,25G-2,265G-2,295G-2,235G-2,205G-2,095G-1,955G-1,43G-1,505G-1,45G-1,485G | 41,99 | 31,36 |
| 5 | US\$ 0,27 | US\$ 0,54 | 15.09.22 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 131,2 G | 130,7G-0,76G-0,8G-0,84G-0,9G-1,08G-1,24G-1,22G-1,5G-1,38-1,66G-2,32G-2,26G-2,34G-2,14G | 141,74 | 99,32 |
| 5 | Euro 0,37 | Euro 0,21 | 15.09.23 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 14,11 G | 14,118G-4,124G-4,2G-4,246G-4,258G-4,27G-4,224G-4,248G-4,236G-4,222G-4,242G-4,234G-4,248G-4,246G | 15,75 | 13,36 |
| 3 | Euro 1,43 | Euro 1,1 | 17.07.23 | | A0F5UH | DE000A0F5UH1 | iSh.ST.GI.Sel.Div.100 U.ETF DE | 1 | 24,96 G | 24,925G-4,935G-4,985G-5-4,965G-4,985G-4,98G-5-4,985G-5G-5,01G-5,025-5,015G-5,085G-5,095G-5,065G-5,025G | 29,44 | 24,67 |
| 3 | Euro 0,7 | Euro 0,66 | 17.07.23 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 14,89 G | 14,918G-4,92G-4,992G-4,982G-5,036G-5,036G-4,972G-4,988G-4,97G-4,942G-4,962G-4,962G-4,98G-4,966G | 16,73 | 13 |
| 3 | Euro 2,85 | Euro 2,33 | 17.07.23 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 49,89 G | 49,87G-9,79G-9,93G-50,14G-0,11G-0,22G-0G-0,5G-0,34G-0,24G-0,3G-0,3G-0,34G-0,32G | 61,48 | 48,61 |
| 3 | Euro 1,6 | Euro 1,29 | 17.07.23 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 100,22 G | 100,08G-99,99G-100,22G-0,38G-0,12G-0,42G-0,22G-0,12G-0,06G-99,95G-100,12G-0,14G-0,2G-0,16G | 111,18 | 96,83 |
| 3 | Euro 0,3 | Euro 0,21 | 17.07.23 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 10,98 G | 10,964G-1,104G-1,172G-1,198G-1,202G-1,23G-1,196G-1,226G-1,252G-1,252G-1,262G-1,262G-1,268G-1,27G | 14,63 | 10,68 |
| 4 | Euro 0,3 | Euro 0,48 | 15.05.23 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 73,5 G | 73,4415G-3,519G-3,5235G-3,5225G-3,5225G-3,5225G-3,5225G-3,5185G-3,44G-3,4395G-3,4395G-3,4395G | 73,6 | 71,82 |
| 4 | Euro 0,78 | Euro 0,83 | 15.05.23 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 114,46 G | 114,84G-4,805G-4,75G-4,845G-4,8G-5,02G-4,815G-4,81G-4,9G-4,735G-4,56G-4,58G-4,58G-4,58G | 120,34 | 112,65 |
| 5 | | | | | A0Q4R6 | DE000A0Q4R69 | iShares DAX ESG UCITS ETF | 1 | 4,71 G | 4,7145G-4,7195G-4,7245G-4,732G-4,733G-4,742G-4,726G-4,7435G-4,734G-4,7285G-4,736G-4,736G-4,739G-4,738G | 5,24 | 4,46 |
| 5 | Euro 0 | Euro 0,01 | 15.09.22 | | A2QP32 | DE000A2QP323 | iShares TecDAX UCITS ETF DE | 1 | 3,88 G | 3,8855G-3,8935G-3,9045G-3,915G-3,9075G-3,9275G-3,9155G-3,9405G-3,945G-3,937G-3,945G-3,9455G-3,9475G-3,9465G | 4,65 | 3,87 |
| 5 | Euro 0,13 | Euro 0,09 | 15.09.23 | | A2QP33 | DE000A2QP331 | iShares Core DAX UCITS ETF DE | 1 | 4,46 G | 4,46G-4,4575G-4,465G-4,4715G-4,473G-4,479G-4,4645G-4,481G-4,476G-4,4705G-4,48G-4,4805G-4,484G-4,482G | 5,09 | 4,37 |
| 5 | Euro 0,05 | Euro 0,04 | 15.09.23 | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 3,47 G | 3,4795G-3,4785G-3,493G-3,4965G-3,487G-3,4865G-3,481G-3,4945G-3,489G-3,484G-3,492G-3,492G-3,494G-3,493G | 4,37 | 3,42 |
| 3 | | | | | A2QP4A | DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE | 1 | 5,21 G | 5,22G-5,199G-5,222G-5,237G-5,24G-5,246G-5,226G-5,273G-5,263G-5,25G-5,266G-5,268G-5,271G-5,271G | 6,28 | 5,19 |
| 5 | | | | | A2QP4B | DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE | 1 | 4,79 G | 4,7915G-4,7935G-4,813G-4,822G-4,8185G-4,8215G-4,812G-4,8185G-4,8165G-4,81G-4,8185G-4,817G-4,82G-4,8205G | 5,22 | 4,65 |
| 7 | | | | | A2QGKU | IE00BMDDBMK72 | BlackRock Asset Management Ireland Ltd. iShsIII MSCI Pac x-JpESGL ETF | 1 | 4,03 G | 3,9845G-4,0215G-4,02G-4,017G-4,021G-4,026G-4,023G-4,002G-4,008G-4,02G-4,0225G-4,0215G-4,0235G-4,023G | 4,88 | 3,98 |
| 11 | Euro 0,02 | Euro 0,04 | 19.05.23 | | A2QFXF | IE00BMDDBMN04 | iShs II iShs EO Green Bd ETF | 1 | 3,8 G | 3,8049G-3,8409G-3,8407G-3,842G-3,8403G-3,8479G-3,8417G-3,8418G-3,8445G-3,8373G-3,8145G-3,815G-3,815G-3,815G | 4,04 | 3,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------|--------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 0,09 | Euro 0,02 | 14.09.23 | | A2QDP2 | IE00BMZ17W23 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,5 G | 5,494G-5,528G-5,546G-5,555G-5,559G-5,558G-5,55G-5,566G-5,562G-5,553G-5,549G-5,547G-5,548G-5,554G | 6,2 | 5,19 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 6,21 G | 6,214G-6,223G-6,237G-6,248G-6,246G-6,257G-6,243G-6,256G-6,249G-6,244G-6,251G-6,249G-6,252G-6,251G | 6,8 | 6,1 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 4,65 G | 4,647G-4,6633G-4,6697G-4,6755G-4,6743G-4,6759G-4,6665G-4,6801G-4,6867G-4,6807G-4,6611G-4,6611G-4,6611G-4,6611G | 4,87 | 4,59 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,32 G | 4,3167G-4,3398G-4,3381G-4,3406G-4,3397G-4,3427G-4,3319G-4,333G-4,3354G-4,3334G-4,3164G-4,3164G-4,3164G-4,3164G | 4,52 | 4,29 |
| 4 | US\$ 0,09 | US\$ 0,06 | 12.10.23 | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,73 G | 4,7365G-4,7345G-4,7405G-4,739G-4,7355G-4,738G-4,7465G-4,7525G-4,756G-4,7625G-4,772G-4,77G-4,7705G-4,7675G | 5,05 | 4,64 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 6,34 G | 6,3312G-6,3362G-6,3386G-6,339G-6,339G-6,3442G-6,3578G-6,3604G-6,3682G-6,3816G-6,398G-6,3952G-6,397G-6,3948G | 6,85 | 5,74 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 6,03 G | 6,023G-6,016G-6,026G-6,037G-6,021G-6,04G-6,03G-6,027G-6,017G-6,018G-6,024G-6,023G-6,026G-6,024G | 6,62 | 5,53 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 10,93 G | 10,906G-0,738G-0,75G-0,818G-0,812G-0,792G-0,754G-0,818G-0,776G-0,768G-0,774G-0,77G-0,78G-0,776G | 11,38 | 8,9 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,33 G | 5,328G-5,343G-5,349G-5,352G-5,358G-5,362G-5,352G-5,362G-5,359G-5,353G-5,357G-5,359G-5,357G | 6,06 | 5,25 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 5,83 G | 5,839G-5,855G-5,897G-5,922G-5,923G-5,936G-5,921G-5,931G-5,931G-5,92G-5,925G-5,923G-5,925G-5,918G | 6,8 | 5,28 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 6,98 G | 6,972G-6,999G-7,013G-7,015G-7,031G-7,023G-7,006G-7,012G-7,005G-6,99G-6,995G-6,994G-6,997G-6,996G | 7,52 | 6,11 |
| 4 | | | | | A2QBZ6 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 5,06 G | 5,053G-5,064G-5,086G-5,101G-5,102G-5,097G-5,091G-5,11G-5,103G-5,106G-5,109G-5,109G-5,113G-5,11G | 5,72 | 4,77 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 5,63 G | 5,63G-5,632G-5,664G-5,669G-5,674G-5,683G-5,661G-5,683G-5,666G-5,656G-5,663G-5,663G-5,665G-5,665G | 6,79 | 5,47 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 5,59 G | 5,593G-5,601G-5,602G-5,604G-5,601G-5,606G-5,612G-5,625G-5,629G-5,636G-5,645G-5,643G-5,643G-5,643G | 5,93 | 5,4 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 6,01 G | 6,01G-6,02G-6,021G-6,021G-6,016G-6,024G-6,038G-6,055G-6,064G-6,079G-6,084G-6,082G-6,081G-6,081G | 6,41 | 5,7 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,09 G | 4,0886G-4,103G-4,0975G-4,0965G-4,0919G-4,1009G-4,1056G-4,1109G-4,1212G-4,1309G-4,124G-4,1239G-4,1239G-4,1239G | 4,29 | 4,05 |
| 6 | Euro 0 | Euro 0,05 | 15.06.23 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 5,07 G | 5,0654G-5,0732G-5,0722G-5,0712G-5,0712G-5,071G-5,0714G-5,0704G-5,0714G-5,0722G-5,064G-5,064G-5,064G-5,064G | 5,07 | 4,94 |
| 3 | | | | | A3D8N0 | IE000H22E3N8 | iShs Core LS Corp Bd U.ETF | 1 | 4,83 G | 4,8335G-4,8509G-4,8534G-4,8605G-4,8572G-4,8727G-4,8596G-4,8624G-4,8656G-4,8549G-4,8525G-4,8525G-4,8525G-4,8525G | 5,03 | 4,7 |
| 7 | | | | | A3D8N2 | IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 5,04 G | 5,039G-5,0402G-5,0478G-5,0506G-5,0504G-5,0542G-5,0418G-5,0594G-5,0624G-5,0558G-5,054G-5,055G-5,055G-5,052G | 5,23 | 5 |
| 6 | | | | | A3D8NX | IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 4,7 G | 4,6885G-4,706G-4,723G-4,724G-4,7255G-4,729G-4,7325G-4,7445G-4,7475G-4,7515G-4,75G-4,75G-4,75G-4,75G | 5,17 | 4,55 |
| 6 | | | | | A3D6N1 | IE000CK5G8J7 | iShsIV-Target Gbl Infrs.U.ETF | 1 | 4,31 G | 4,3115G-4,3145G-4,3175G-4,3195G-4,3165G-4,3225G-4,328G-4,3335G-4,347G-4,356G-4,3655G-4,361G-4,3605G-4,362G | 4,78 | 4,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | US\$ 0,02 | 14.09.23 | | A3D8E0 | IE0007UPSEA3 | BlackRock Asset Management Ireland Ltd. iShs V-iBds Dec 2026 Term DL C | 1 | 4,67 G | 4,6471G-4,6707G-4,6621G-4,6583G-4,6536G-4,6604G-4,6714G-4,672G-4,6835G-4,6962G-4,6855G-4,6815G-4,681G-4,6815G | 4,73 | 4,53 |
| 12 | | | | | A3D8E1 | IE000BWITBP9 | iShs V-iBds Dec 2026 Term DL C | 1 | 93,65 G | 93,24G-3,736G-3,576G-3,466G-3,394G-3,532G-3,754G-3,748G-3,962G-4,22G-4,03G-3,96G-3,94G-3,95G | 94,91 | 90,13 |
| 12 | | Euro 0,01 | 14.09.23 | | A3D8E3 | IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C | 1 | 5,01 G | 5,01G-5,0062G-5,0084G-5,0082G-5,0066G-5,0116G-5,0094G-5,0102G-5,0116G-5,0104G-5G-5,006G-5,006G-5G | 5,03 | 4,95 |
| 12 | | US\$ 0,02 | 14.09.23 | | A3D8E4 | IE0000VITHT2 | iShs V-iBds Dec 2028 Term DL C | 1 | 4,59 G | 4,5783G-4,5965G-4,59G-4,5858G-4,5815G-4,59G-4,5993G-4,602G-4,6086G-4,6205G-4,6145G-4,61G-4,608G-4,606G | 4,67 | 4,49 |
| 12 | | | | | A3D8E5 | IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C | 1 | 92,1 G | 91,678G-2,324G-2,206G-2,062G-2,04G-2,202G-2,378G-2,494G-2,64G-2,876G-2,69G-2,6G-2,58G-2,52G | 93,81 | 90,09 |
| 12 | | Euro 0,01 | 14.09.23 | | A3D8E7 | IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C | 1 | 4,97 G | 4,9715G-4,9755G-4,9774G-4,9807G-4,9796G-4,9868G-4,981G-4,9807G-4,9838G-4,9807G-4,9755G-4,9755G-4,9755G-4,9755G | 5,02 | 4,91 |
| 12 | | | | | A3D8E8 | IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF | 1 | 4,72 G | 4,7235G-4,717G-4,7435G-4,758G-4,762G-4,766G-4,752G-4,7625G-4,7555G-4,749G-4,755G-4,754G-4,756G-4,756G | 5,04 | 4,67 |
| 6 | | | | | A3CUJR | IE000H1H16W5 | iShs4-MSCI Wo.Va.F.E.UCITS ETF | 1 | 4,44 G | 4,4395G-4,4485G-4,4545G-4,455G-4,454G-4,461G-4,4615G-4,473G-4,484G-4,4855G-4,4905G-4,4885G-4,4915G-4,4875G | 4,8 | 4,23 |
| 6 | | | | | A3CUJS | IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF | 1 | 3,73 G | 3,726G-3,7305G-3,744G-3,7435G-3,7465G-3,7495G-3,751G-3,7475G-3,75G-3,7535G-3,759G-3,7565G-3,7595G-3,756G | 3,98 | 3,52 |
| 11 | Euro 0,11 | Euro 0,11 | 16.03.23 | | A3CUTP | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF | 1 | 4,49 G | 4,486G-4,5005G-4,5215G-4,529G-4,5285G-4,5345G-4,526G-4,5355G-4,5285G-4,521G-4,5255G-4,525G-4,527G-4,5265G | 5,04 | 4,42 |
| 6 | | | | | A3CU00 | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF | 1 | 3,11 G | 3,0365G-3,07G-3,0865G-3,0865G-3,0865G-3,0925G-3,0865G-3,0615G-3,0525G-3,05G-3,026G-3,0335G-3,0345G-3,037G | 4,06 | 2,95 |
| 6 | | | | | A3CR2Z | IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 4,42 G | 4,419G-4,427G-4,437G-4,4435G-4,447G-4,4475G-4,4375G-4,441G-4,4395G-4,4345G-4,449G-4,4515G-4,454G-4,446G | 4,95 | 4,11 |
| 6 | | | | | A3CVRA | IE000I8KRLL9 | iShsIV-iS.MSCI GI Semicon. | 1 | 4,61 G | 4,5745G-4,5745G-4,5885G-4,5905G-4,593G-4,6035G-4,606G-4,5895G-4,625G-4,6205G-4,638G-4,642G-4,6435G-4,652G | 5,26 | 3,61 |
| 7 | | | | | A3CWP2 | IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 4,16 G | 4,1577G-4,1729G-4,173G-4,1785G-4,1768G-4,1801G-4,1738G-4,1744G-4,174G-4,1707G-4,165G-4,165G-4,165G-4,165G | 4,38 | 4,13 |
| 11 | | | | | A3CPAH | IE00BL6K8C82 | iShsII-M.Eur.Par-AI.Clim.U.ETF | 1 | 4,75 G | 4,754G-4,769G-4,782G-4,791G-4,7905G-4,794G-4,784G-4,7925G-4,787G-4,7845G-4,781G-4,78G-4,7845G-4,7835G | 5,26 | 4,62 |
| 6 | | | | | A3C5LR | IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF | 1 | 5,37 G | 5,367G-5,422G-5,446G-5,445G-5,447G-5,45G-5,45G-5,463G-5,485G-5,491G-5,437G-5,434G-5,436G-5,433G | 5,92 | 4,31 |
| 7 | | | | | A3C14G | IE000T9EOCL3 | iShsIII-MWSCESGEnh.ETF | 1 | 3,71 G | 3,7065G-3,715G-3,726G-3,7215G-3,7215G-3,726G-3,731G-3,7385G-3,748G-3,7545G-3,7535G-3,7515G-3,7535G-3,753G | 4,32 | 3,69 |
| 8 | | | | | A2QQYY | IE00BMXC7V63 | iShs 7-S&P 500 Par.AI.Clim. | 1 | 4,79 G | 4,7965G-4,805G-4,808G-4,807G-4,8075G-4,81G-4,8205G-4,8245G-4,8305G-4,838G-4,837G-4,8345G-4,8375G-4,8335G | 5,18 | 4,25 |
| 6 | | | | | A3ECC3 | IE00063FT9K6 | iShs IV-iShs Copper Miners ETF | 1 | 4,06 G | 4,0615G-4,02G-4,03G-4,03G-4,03G-4,03G-4,02G-4G-3,99G-3,99G-4,0065G-4,0065G-4,0065G-4,0065G | 4,39 | 3,99 |
| 7 | | | | | A3ECDC | IE000CR3ZDF9 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 4,93 G | 4,933G-4,9524G-4,9535G-4,9574G-4,9544G-4,9635G-4,9549G-4,9561G-4,9585G-4,9514G-4,9385G-4,939G-4,939G-4,939G | 5,07 | 4,88 |
| 12 | | | | | A3EHAJ | IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C | 1 | 5,05 | 5,0102G-5,0232G-5,024G-5,0254G-5,026G-5,0284G-5,0266G-5,0252G-5,0268G-5,025G-4,9886G-4,9886G-4,9886G | 5,05 | 4,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------|--------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A3EHAK | IE0008UEVOE0 | BlackRock Asset Management Ireland Ltd. iShs V-iBds Dec 2028 Term EO C | 1 | 5 G | 5G-5,0114G-5,0104G-5,0134G-5,0132G-5,0204G-5,0138G-5,0138G-5,0184G-5,014G-5,01G-5,009G-5,009G-5,009G | 5,05 | 4,95 |
| 12 | | | | | A3EHAL | IE00011D7D10 | iShsV-iBondsD2027Term\$Corp ETF | 1 | 93,17 G | 92,754G-3,268G-3,192G-3,022G-2,934G-3,082G-3,314G-3,336G-3,53G-3,746G-3,62G-3,53G-3,51G-3,48G | 94,65 | 92,46 |
| 12 | | | | | A3EHAN | IE000U99N3V1 | iShsV-iBondsD2025 Term\$TreaETF | 1 | 94,71 G | 94,75G-4,66G-4,516G-4,404G-4,336G-4,434G-4,742G-4,75G-4,934G-5,174G-5,09G-5G-5,026G-5,05G | 95,61 | 92,25 |
| 12 | | | | | A3EHAQ | IE0000X2DXK3 | iShsV-iBondsD2025Term\$Corp ETF | 1 | 94,62 G | 94,738G-4,538G-4,38G-4,268G-4,18G-4,296G-4,572G-4,582G-4,786G-5,028G-4,9G-4,84G-4,81G-4,85G | 95,53 | 92,98 |
| 6 | | | | | A3ERLP | IE000ROSD5J6 | iShs IV-Essen.Met.Prod | 1 | 4,34 G | 4,3355G-4,2945G-4,32G-4,3175G-4,3225G-4,3275G-4,313G-4,302G-4,287G-4,2905G-4,29G-4,29G-4,29G-4,29G | 4,48 | 4,29 |
| 3 | | | | | A3ETWE | IE00091SR7N7 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 4,93 G | 4,9225G-4,9295G-4,9371G-4,9451G-4,9451G-4,9493G-4,9406G-4,9519G-4,9529G-4,9471G-4,949G-4,9505G-4,9515G-4,948G | 4,99 | 4,88 |
| 3 | | | | | A3EWHN | IE000WJWZK35 | iShs LS Corp Bd 0-5yr ETF | 1 | 5,01 G | 5,008G-5,012G-5,012G-5,016G-5,018G-5,019G-5,016G-5,015G-5,016G-5,014G-5,006G-5,007G-5,007G-5,007G | 5,02 | 5 |
| 6 | | | | | A3EWHP | IE000AWT6D61 | iShsIV-DL Sh.Dur.Corp Bd U.E | 1 | 4,99 G | 4,997G-5,001G-5,001G-5,002G-5,003G-5,003G-5G-4,999G-5,002G-5,001G-4,996G-4,995G-4,995G-4,992G | 5,01 | 4,99 |
| 11 | Euro 0,01 | Euro 0,05 | 19.05.23 | | A3DUXZ | IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF | 1 | 4,72 G | 4,7225G-4,745G-4,7453G-4,7542G-4,7525G-4,7663G-4,7538G-4,7557G-4,7557G-4,7463G-4,7415G-4,7415G-4,7415G-4,7415G | 5,33 | 4,65 |
| 7 | Euro 0,07 | Euro 0,08 | 13.07.23 | | A3DG8Q | IE000ZX8CQG2 | iSh3-EOCoBd ESG Pa-AICIETF | 1 | 4,76 G | 4,7614G-4,7694G-4,77G-4,7739G-4,773G-4,7796G-4,7733G-4,774G-4,7763G-4,7723G-4,7645G-4,7645G-4,764G-4,764G | 4,91 | 4,71 |
| 7 | | | | | A3DMKV | IE000CR7DJ18 | iShs 3-iShs S&P 500 ESG ETF | 1 | 5 G | 4,9905G-5,01G-5,021G-5,027G-5,03G-5,03G-5,018G-5,019G-5,015G-5,01G-5,017G-5,015G-5,018G-5,016G | 5,54 | 4,49 |
| 6 | | | | | A3DRMN | IE000RN58M26 | iShs IV-iShs Metaverse ETF | 1 | 5,7 G | 5,678G-5,702G-5,725G-5,723G-5,731G-5,735G-5,74G-5,745G-5,768G-5,775G-5,774G-5,77G-5,777G-5,764G | 6,21 | 4,48 |
| 11 | | | | | A3DRMQ | IE000IZO7033 | iShs II-iShs Green Bd ETF | 1 | 221,51 G | 222,34G-2,38G-2,66G-2,85G-2,75G-3,18G-2,78G-2,84G-2,97G-2,59G-1,95G-1,85G-1,71G-1,37G | 232,14 | 218,8 |
| 6 | | US\$ 0,05 | 15.06.23 | | A3DKFM | IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 4,7 G | 4,702G-4,7135G-4,726G-4,7265G-4,7315G-4,735G-4,746G-4,749G-4,7535G-4,749G-4,746G-4,7475G-4,745G | 5,17 | 4,45 |
| 7 | | | | | A3DKFN | IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF | 1 | 4,93 G | 4,9225G-4,9255G-4,9275G-4,928G-4,928G-4,932G-4,941G-4,942G-4,947G-4,957G-4,9715G-4,9695G-4,9705G-4,9695G | 5,32 | 4,35 |
| 11 | | | | | A3DLEF | IE000FI414K7 | iShsII-UK Property UCITS ETF | 1 | 3,34 G | 3,3435G-3,368G-3,393G-3,408G-3,4065G-3,413G-3,3995G-3,3995G-3,4055G-3,3875G-3,393G-3,395G-3,397G-3,396G | 4,37 | 3,28 |
| 11 | | | | | A3DLEG | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 5,01 G | 5,014G-5,029G-5,0314G-5,031G-5,0344G-5,0342G-5,0344G-5,0344G-5,0344G-5,0344G-5,0184G-5,0174G-5,0174G-5,0174G | 5,03 | 4,82 |
| 7 | | | | | A3DLEH | IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 4,8 G | 4,811G-4,816G-4,8175G-4,8202G-4,8221G-4,8266G-4,8223G-4,8225G-4,8251G-4,8221G-4,8065G-4,807G-4,807G-4,807G | 4,89 | 4,68 |
| 7 | | | | | A3DJQH | IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 4,89 G | 4,8965G-4,9047G-4,9049G-4,9061G-4,9061G-4,9091G-4,9081G-4,9062G-4,9074G-4,9058G-4,8946G-4,8924G-4,8924G-4,889G | 4,91 | 4,67 |
| 6 | | | | | A3DJJQ | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 5,12 G | 5,123G-5,136G-5,1342G-5,1352G-5,1358G-5,1352G-5,1352G-5,1348G-5,136G-5,1358G-5,1196G-5,1196G-5,1462G-5,1462G | 5,15 | 4,9 |
| 11 | | | | | A3DJQK | IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,71 G | 4,7111G-4,7527G-4,7527G-4,7552G-4,755G-4,7624G-4,756G-4,7573G-4,7593G-4,756G-4,7199G-4,7199G-4,7199G | 4,81 | 4,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|---------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,02 | Euro 0,05 | 19.05.23 | | A3DHV9 | IE000WIIQIPT2 | BlackRock Asset Management Ireland Ltd. iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 4,77 G | 4,7795G-4,7821G-4,7829G-4,7835G-4,7834G-4,7838G-4,7783G-4,7781G-4,7784G-4,7779G-4,7705G-4,769G-4,7695G-4,7645G | 4,9 | 4,73 |
| 11 | | | | | A3DA9X | IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF | 1 | 24,22 G | 24,295G-4,25G-4,34G-4,32G-4,345G-4,295G-4,32G-4,39G-4,39G-4,305G-4,315G-4,31G-4,3G-4,32G | 27,02 | 21,12 |
| 7 | | | | | A3DE70 | IE000SE6KPV2 | iSh3-EoCoBd ESG Pa-AICIETF | 1 | 4,91 G | 4,9174G-4,9242G-4,9281G-4,9312G-4,9321G-4,9357G-4,9299G-4,93G-4,9332G-4,9277G-4,9172G-4,9163G-4,915G-4,9138G | 4,99 | 4,78 |
| 11 | US\$ 1,04 | US\$ 0,35 | 19.05.23 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 26,72 G | 26,34G-6,18G-6,25G-6,22G-6,21G-6,24G-6,25G-6,25G-6,25G-6,26G-6,245G-6,25G-6,37G-6,345G | 28,96 | 25,24 |
| 7 | £ 0,12 | £ 0,13 | 13.07.23 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | | (ausg) | | |
| 4 | £ 4,26 | £ 2,44 | 12.10.23 | | A1W02S | IE00B8KQFS66 | iShsVI-GI.CorpBd LS H.U.ETF D | 1 | 93,64 G | 93,61G-3,71G-3,78G-3,82G-3,83G-3,86G-4,1G-4,14G-4,35G | 100,81 | 92,91 |
| 4 | Euro 3,48 | Euro 1,85 | 19.05.23 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 61,23 G | 61,232G-1,476G-1,562G-1,644G-1,62G-1,678G-1,572G-1,642G-1,632G-1,516G-1,41G-1,41G-1,41G-1,41G | 69,58 | 60,32 |
| 4 | Euro 1,63 | Euro 1,38 | 12.10.23 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 94,36 G | 94,364G-4,602G-4,626G-4,666G-4,674G-4,786G-4,69G-4,7G-4,744G-4,662G-4,542G-4,55G-4,55G-4,55G | 97,69 | 93,17 |
| 3 | US\$ 2,72 | US\$ 2,46 | 15.06.23 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 93 G | 92,996G-3,222G-3,13G-2,996G-2,948G-3,054G-3,396G-3,486G-3,648G-4,006G-3,56G-3,56G-3,56G-3,56G | 94,48 | 86,15 |
| 6 | | | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 46,61 G | 46,625G-6,67G-6,825G-6,96G-6,99G-7,04G-6,89G-7,015G-6,94G-6,895G-6,97G-6,945G-6,98G-6,98G | 51,73 | 43,38 |
| 3 | | | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 53,81 G | 54,25G-4,22G-4,45G-4,52G-4,56G-4,73G-4,92G-5,11G-5,31G-5,4G-5,72G-5,72G-5,75G-5,77G | 57,64 | 42,04 |
| 6 | £ 0,39 | £ 2,84 | 15.12.22 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 116,89 G | 116,83G-6,86G-6,89G-6,82G-6,8G-7,03G-7,04G-7,07G-7,31G | 119,48 | 110,15 |
| 6 | | | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 42,54 G | 42,555G-2,68G-2,84G-2,925G-2,92G-2,915G-2,835G-2,975G-2,93G-2,88G-2,945G-2,925G-2,955G-2,955G | 48,98 | 41,98 |
| 6 | US\$ 2,35 | US\$ 0,84 | 14.09.23 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 90,24 G | 90,216G-0,372G-0,212G-0,122G-0,058G-0,156G-0,448G-0,44G-0,658G-0,896G-0,61G-0,56G-0,534G-0,61G | 91,79 | 85,86 |
| 6 | US\$ 0,57 | US\$ 3,45 | 15.12.22 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 95,34 G | 95,34G-5,388G-5,244G-5,094G-5,028G-5,116G-5,536G-5,528G-5,722G-5,978G-5,794G-5,794G-5,794G-5,794G | 96,48 | 88,29 |
| 7 | Euro 0,07 | Euro 0,04 | 19.05.23 | | A1JTNA | IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF | 1 | 3,91 G | 3,9133G-3,9202G-3,928G-3,9288G-3,9288G-3,93G-3,9316G-3,9308G-3,9308G-3,9316G-3,9187G-3,9187G-3,9187G-3,9187G | 4,03 | 3,81 |
| 7 | Euro 0,01 | Euro 0,04 | 13.07.23 | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 3,95 G | 3,9672G-3,9629G-3,9622G-3,967G-3,9634G-3,9709G-3,9629G-3,9649G-3,966G-3,9599G-3,9539G-3,9514G-3,949G-3,9428G | 4,17 | 3,89 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4 G | 3,9944G-4,0129G-4,0124G-4,0175G-4,0135G-4,0212G-4,0123G-4,0149G-4,0141G-4,0091G-4,0022G-3,9994G-3,9975G-3,991G | 4,19 | 3,95 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-GI.Infl.L.Gov.Bd U.ETF | 1 | 4,25 G | 4,2492G-4,2785G-4,2782G-4,2847G-4,2767G-4,2915G-4,2757G-4,2809G-4,2806G-4,2708G-4,2618G-4,2618G-4,2618G-4,2618G | 4,62 | 4,2 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF | 1 | 4,52 G | 4,517G-4,5255G-4,526G-4,528G-4,527G-4,532G-4,528G-4,5305G-4,5345G-4,532G-4,5315G-4,53G-4,531G-4,53G | 4,71 | 4,45 |
| 7 | | | | | A2P1TU | IE00BLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF | 1 | 4,95 G | 4,9465G-4,965G-4,969G-4,974G-4,975G-4,982G-4,9785G-4,9935G-4,9985G-4,994G-4,9865G-4,985G-4,979G-4,99G | 5,3 | 4,91 |
| 7 | | | | | A2P1TV | IE00BLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1 | 5,23 G | 5,223G-5,232G-5,243G-5,245G-5,247G-5,253G-5,25G-5,258G-5,264G-5,255G-5,264G-5,263G-5,264G-5,262G | 5,73 | 5,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | BlackRock Asset Management Ireland Ltd. iShs Euro.Property Yield U.ETF | 1 | 3,44 G | 3,4325G-3,4745G-3,498G-3,5085G-3,5095G-3,519G-3,511G-3,52G-3,532G-3,531G-3,539G-3,5385G-3,5425G-3,538G | 4,35 | 3,25 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 5,94 G | 5,887G-5,879G-5,901G-5,9G-5,907G-5,916G-5,919G-5,938G-5,951G-5,95G-5,968G-5,966G-5,949G-5,942G | 7,51 | 5,64 |
| 6 | US\$ 0,1 | US\$ 0,11 | 15.12.22 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 7,77 G | 7,766G-7,771G-7,772G-7,774G-7,777G-7,785G-7,8G-7,828G-7,84G-7,856G-7,876G-7,873G-7,877G-7,87G | 8,59 | 7,35 |
| 6 | US\$ 0,11 | US\$ 0,12 | 15.12.22 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,32 G | 4,2875G-4,299G-4,307G-4,301G-4,3065G-4,312G-4,305G-4,311G-4,304G-4,3005G-4,2945G-4,2955G-4,3135G-4,315G | 5,01 | 4,26 |
| 6 | US\$ 0,12 | US\$ 0,1 | 15.06.23 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 4,76 G | 4,739G-4,7855G-4,805G-4,8035G-4,8035G-4,822G-4,829G-4,841G-4,848G-4,853G-4,8485G-4,844G-4,8495G-4,8425G | 5,48 | 4,72 |
| 11 | Euro 0,16 | Euro 0,16 | 16.03.23 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 6,34 G | 6,344G-6,354G-6,38G-6,392G-6,39G-6,398G-6,386G-6,4G-6,391G-6,386G-6,397G-6,393G-6,4G-6,398G | 7,11 | 6,26 |
| 11 | | | | | A2N8RP | IE00BGDPWW87 | iShsII-Asia Property Yld U.ETF | 1 | 3,85 G | 3,8435G-3,927G-3,9355G-3,939G-3,941G-3,9385G-3,9435G-3,954G-3,9545G-3,9565G-3,9065G-3,9065G-3,9065G-3,9065G | 4,72 | 3,84 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 4,93 G | 4,9315G-4,951G-4,9507G-4,9531G-4,9554G-4,954G-4,9477G-4,9489G-4,9493G-4,9491G-4,9289G-4,927G-4,9247G-4,929G | 4,96 | 4,8 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 4,27 G | 4,2733G-4,2838G-4,2899G-4,2912G-4,2913G-4,2924G-4,2864G-4,2859G-4,2873G-4,2864G-4,2801G-4,2801G-4,2801G-4,2801G | 4,52 | 4,25 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,73 G | 7,711G-7,716G-7,72G-7,723G-7,723G-7,731G-7,745G-7,751G-7,764G-7,776G-7,796G-7,795G-7,797G-7,81G | 8,37 | 6,87 |
| 6 | US\$ 0,09 | US\$ 0,09 | 15.12.22 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,28 G | 7,267G-7,273G-7,279G-7,279G-7,279G-7,288G-7,3G-7,307G-7,32G-7,332G-7,348G-7,348G-7,351G-7,358G | 7,89 | 6,51 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,85 G | 6,844G-6,845G-6,855G-6,858G-6,858G-6,857G-6,871G-6,878G-6,886G-6,896G-6,911G-6,911G-6,912G-6,911G | 7,42 | 6,28 |
| 6 | US\$ 0,1 | US\$ 0,11 | 15.12.22 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,37 G | 6,361G-6,363G-6,373G-6,373G-6,374G-6,381G-6,386G-6,392G-6,4G-6,408G-6,424G-6,423G-6,426G-6,429G | 6,9 | 5,89 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 5,2 G | 5,179G-5,219G-5,242G-5,24G-5,24G-5,261G-5,268G-5,279G-5,291G-5,292G-5,296G-5,293G-5,296G-5,292G | 5,66 | 4,79 |
| 6 | US\$ 0,11 | US\$ 0,1 | 15.12.22 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,78 G | 4,7625G-4,7995G-4,819G-4,8155G-4,818G-4,835G-4,843G-4,8525G-4,8645G-4,8645G-4,8755G-4,871G-4,876G-4,871G | 5,26 | 4,45 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,11 G | 5,065G-5,075G-5,082G-5,079G-5,08G-5,086G-5,08G-5,087G-5,081G-5,08G-5,074G-5,075G-5,096G-5,097G | 5,59 | 5,02 |
| 6 | US\$ 0,12 | US\$ 0,13 | 15.12.22 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 4,65 G | 4,6065G-4,623G-4,629G-4,625G-4,628G-4,634G-4,628G-4,636G-4,6295G-4,6255G-4,617G-4,6185G-4,637G-4,64G | 5,14 | 4,6 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 8,7 G | 8,677G-8,687G-8,703G-8,715G-8,726G-8,729G-8,703G-8,704G-8,706G-8,693G-8,737G-8,738G-8,747G-8,728G | 9,71 | 6,63 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 6,65 G | 6,649G-6,664G-6,689G-6,706G-6,709G-6,717G-6,695G-6,712G-6,702G-6,695G-6,706G-6,704G-6,709G-6,707G | 7,41 | 6,28 |
| 6 | Euro 0,17 | Euro 0,17 | 15.12.22 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,89 G | 5,893G-5,907G-5,928G-5,944G-5,948G-5,955G-5,935G-5,952G-5,942G-5,934G-5,943G-5,941G-5,946G-5,943G | 6,57 | 5,68 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 6,84 G | 6,832G-6,841G-6,867G-6,879G-6,875G-6,884G-6,867G-6,876G-6,871G-6,864G-6,875G-6,874G-6,877G-6,876G | 7,44 | 6,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 0,17 | Euro 0,18 | 15.12.22 | | A2N48E | IE00BFNM3F38 | BlackRock Asset Management Ireland Ltd. iShs IV-MSCI Eur. ESG Screened | 1 | 6,04 G | 6,039G-6,041G-6,066G-6,077G-6,077G-6,081G-6,065G-6,078G-6,071G-6,065G-6,073G-6,07G-6,076G-6,075G | 6,65 | 5,88 |
| 8 | US\$ 0,07 | US\$ 0,13 | 16.02.23 | | A2JKT2 | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,36 G | 4,3628G-4,3697G-4,3613G-4,3589G-4,3543G-4,3606G-4,367G-4,3681G-4,3795G-4,3873G-4,3843G-4,3808G-4,3794G-4,3831G | 4,63 | 4,27 |
| 11 | | | | | A2JKTX | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 4,14 G | 4,166G-4,19G-4,2G-4,21G-4,21G-4,21G-4,21G-4,21G-4,2G-4,24G-4,24G-4,2295G-4,2295G-4,2295G-4,2295G | 5,16 | 4,14 |
| 6 | US\$ 0,06 | US\$ 0,04 | 15.12.22 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 6,64 G | 6,645G-6,657G-6,67G-6,671G-6,671G-6,681G-6,688G-6,726G-6,774G-6,789G-6,784G-6,778G-6,772G-6,774G | 7,4 | 6,06 |
| 4 | | | | | A2JQ2G | IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF | 1 | 6,81 G | 6,831G-6,81G-6,8G-6,8G-6,79G-6,8G-6,82G-6,84G-6,84G-6,85G-6,838G-6,82G-6,82G-6,83G | 7,11 | 6,02 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 6,66 G | 6,655G-6,649G-6,655G-6,657G-6,661G-6,674G-6,694G-6,695G-6,69G-6,699G-6,706G-6,707G-6,719G-6,72G | 7,13 | 4,86 |
| 11 | US\$ 0,2 | US\$ 0,11 | 19.05.23 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 3,64 G | 3,6387G-3,6644G-3,6627G-3,6621G-3,657G-3,6633G-3,669G-3,6764G-3,6865G-3,6901G-3,6692G-3,6692G-3,6692G-3,6692G | 3,9 | 3,61 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 5,99 G | 6G-5,999-5,992G-6,004G-6,006G-6,001G-6,014G-6,019G-6,06G-6,096G-6,111G-6,126G-6,124G-6,127G-6,119G | 6,64 | 5,41 |
| 7 | US\$ 0,15 | US\$ 0,15 | 13.07.23 | | A2JMGF | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 4,2 G | 4,1945G-4,1923G-4,1883G-4,186G-4,1839G-4,1886G-4,1958G-4,2086G-4,2227G-4,229G-4,1995G-4,1965G-4,1945G-4,196G | 4,43 | 4,02 |
| 7 | Euro 0,12 | Euro 0,13 | 13.07.23 | | A2JMZE | IE00BG0J4B71 | iShsIII-Br.EO HY Corp.Bd U.ETF | 1 | 4,59 G | 4,5866G-4,6115G-4,6182G-4,6231G-4,6223G-4,6256G-4,6197G-4,6253G-4,6265G-4,6215G-4,6095G-4,6095G-4,6095G-4,6095G | 4,74 | 4,51 |
| 6 | Euro19,59 | Euro18,99 | 15.12.22 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.414,4 G | 1413,4G-6,2G-9G-21,4G-2,2G-2,6G-19,8G-24,8G-4,4G-3,2G-7G-7,2G-8,6G-6,2G | 1.615,2 | 1.358,4 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 3,5 G | 3,506G-3,508G-3,517G-3,5165G-3,5185G-3,522G-3,531G-3,527G-3,5485G-3,5485G-3,549G-3,5495G-3,5525G-3,5505G | 5,41 | 3,23 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 36,35 G | 35,86G-6,115G-6,185G-6,13G-6,19G-6,215G-6,15G-6,19G-6,125G-6,125G-6,055G-6,07G-6,23G-6,24G | 38,6 | 34,23 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 3,74 G | 3,662G-3,7115G-3,7105G-3,7095G-3,7125G-3,715G-3,709G-3,712G-3,7005G-3,6935G-3,6835G-3,69G-3,695G-3,6945G | 4,84 | 3,6 |
| 7 | US\$ 0,1 | US\$ 0,12 | 12.01.23 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 4,67 G | 4,672G-4,6905G-4,7155G-4,726G-4,7125G-4,7165G-4,73G-4,7135G-4,721G-4,7235G-4,724G-4,7275G-4,7305G-4,7215G | 5,18 | 4,48 |
| 3 | Euro 0,12 | Euro 0,08 | 14.09.23 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 4,01 G | 4,0115G-4,0266G-4,0261G-4,0309G-4,0297G-4,034G-4,0244G-4,0281G-4,0296G-4,0285G-4,0222G-4,0222G-4,0222G-4,0222G | 4,43 | 3,98 |
| 3 | Euro 0,18 | Euro 0,12 | 14.09.23 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 4,11 G | 4,1082G-4,1177G-4,1224G-4,1289G-4,129G-4,1324G-4,1232G-4,1341G-4,1362G-4,1325G-4,126G-4,126G-4,126G-4,126G | 4,41 | 4,07 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,08 G | 4,0834G-4,1053G-4,1119G-4,117G-4,1154G-4,1201G-4,108G-4,1161G-4,1168G-4,1091G-4,0951G-4,0951G-4,0951G-4,0951G | 4,45 | 4,03 |
| 12 | US\$ 0,06 | US\$ 0,03 | 15.06.23 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF | 1 | 8,6 G | 8,585G-8,583G-8,601G-8,604G-8,609G-8,622G-8,625G-8,611G-8,644G-8,655G-8,683G-8,68G-8,682G-8,661G | 9,33 | 6,4 |
| 12 | US\$ 0,08 | US\$ 0,05 | 15.06.23 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF | 1 | 6,18 G | 6,196G-6,191G-6,198G-6,203G-6,203G-6,208G-6,216G-6,238G-6,221G-6,231G-6,235G-6,238G-6,242G-6,234G | 6,79 | 6,11 |
| 12 | US\$ 0,23 | US\$ 0,13 | 15.06.23 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 6,36 G | 6,319G-6,349G-6,325G-6,357G-6,351G-6,368G-6,367G-6,393G-6,381G-6,384G-6,409-6,394G-6,392G-6,392G-6,393G | 6,86 | 5,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------|--------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | US\$ 0,06 | US\$ 0,05 | 15.06.23 | | A2PHCG | IE00BJ5JP212 | BlackRock Asset Management Ireland Ltd. iShs V-MSCI W.C.Di.Sec.U.ETF | 1 | 5,97 G | 5,962G-5,959G-5,971G-5,972G-5,972G-5,982G-5,994G-6,02G-6,012G-6,016G-6,036G-6,042G-6,037G-6,035G | 6,79 | 5,2 |
| 12 | US\$ 0,12 | US\$ 0,07 | 15.06.23 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF | 1 | 4,94 G | 4,939G-4,9605G-4,96G-4,958G-4,9585G-4,9645G-4,97G-4,9665G-4,974G-4,9765G-4,999-4,9855G-4,984G-4,9855G-4,981G | 5,52 | 4,86 |
| 3 | US\$ 0,1 | US\$ 0,12 | 14.09.23 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,74 G | 4,7365G-4,7422G-4,7338G-4,7283G-4,7251G-4,7292G-4,7477G-4,7477G-4,7584G-4,77G-4,7575G-4,755G-4,7535G-4,7575G | 4,83 | 4,51 |
| 6 | Euro 0,17 | Euro 0,17 | 15.12.22 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,8 G | 5,802G-5,812G-5,833G-5,849G-5,851G-5,861G-5,84G-5,856G-5,848G-5,84G-5,85G-5,847G-5,851G-5,851G | 6,49 | 5,65 |
| 6 | US\$ 0,11 | US\$ 0,1 | 15.12.22 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,04 G | 5,015G-5,055G-5,075G-5,073G-5,074G-5,093G-5,102G-5,109G-5,129G-5,126G-5,134G-5,129G-5,134G-5,129G | 5,58 | 4,71 |
| 6 | US\$ 0,09 | US\$ 0,1 | 15.12.22 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 6,96 G | 6,954G-6,963G-6,967G-6,966G-6,966G-6,973G-6,985G-6,993G-7G-7,015G-7,03G-7,027G-7,031G-7,037G | 7,55 | 6,41 |
| 6 | US\$ 0,11 | US\$ 0,12 | 15.12.22 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,2 G | 6,192G-6,195G-6,205G-6,206G-6,207G-6,214G-6,218G-6,227G-6,233G-6,242G-6,252G-6,249G-6,252G-6,255G | 6,74 | 5,89 |
| 6 | Euro 0,17 | Euro 0,17 | 15.12.22 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,69 G | 5,692G-5,7G-5,716G-5,727G-5,727G-5,73G-5,716G-5,729G-5,722G-5,718G-5,726G-5,723G-5,727G-5,726G | 6,3 | 5,6 |
| 11 | Euro 0,09 | Euro 0,06 | 19.05.23 | | A2PDTS | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 3,94 G | 3,9538G-3,9594G-3,959G-3,9652G-3,9617G-3,9681G-3,9526G-3,955G-3,9579G-3,9526G-3,949G-3,9479G-3,9467G-3,9374G | 4,48 | 3,91 |
| 8 | Euro 0,06 | Euro 0,12 | 16.02.23 | | A2PDTT | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,18 G | 4,1842G-4,199G-4,1987G-4,2025G-4,2005G-4,2035G-4,1935G-4,1937G-4,1961G-4,1931G-4,1845G-4,1845G-4,1845G-4,1845G | 4,53 | 4,16 |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF | 1 | 4,55 G | 4,486G-4,5175G-4,524G-4,5175G-4,52G-4,527G-4,518G-4,5275G-4,5225G-4,519G-4,512G-4,513G-4,5305G-4,534G | 5,08 | 4,47 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,2 G | 6,194G-6,208G-6,23G-6,247G-6,251G-6,259G-6,239G-6,256G-6,247G-6,239G-6,25G-6,247G-6,251G-6,251G | 6,92 | 5,9 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,38 G | 5,358G-5,405G-5,426G-5,422G-5,425G-5,444G-5,454G-5,465G-5,475G-5,481G-5,488G-5,482G-5,487G-5,481G | 5,9 | 4,99 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 7,04 G | 7,025G-7,034G-7,038G-7,037G-7,038G-7,048G-7,058G-7,065G-7,073G-7,088G-7,103G-7,1G-7,103G-7,113G | 7,63 | 6,43 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,37 G | 6,359G-6,365G-6,374G-6,377G-6,377G-6,385G-6,392G-6,398G-6,403G-6,411G-6,427G-6,425G-6,427G-6,426G | 6,93 | 6 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,18 G | 6,186G-6,194G-6,211G-6,224G-6,224G-6,229G-6,215G-6,229G-6,219G-6,216G-6,222G-6,221G-6,224G-6,223G | 6,73 | 5,97 |
| 6 | | | | | A2PQUB | IE00BKTLJC87 | iShsIV-Smart City Infrs.U.ETF | 1 | 5,41 G | 5,4G-5,407G-5,418G-5,423G-5,417G-5,426G-5,431G-5,452G-5,465G-5,474G-5,488G-5,487G-5,487G-5,483G | 6,24 | 5,36 |
| 6 | US\$ 0,1 | US\$ 0,06 | 15.12.22 | | A2PQUC | IE00BKTLJB70 | iShsIV-Smart City Infrs.U.ETF | 1 | 5,17 G | 5,152G-5,169G-5,182G-5,188G-5,176G-5,187G-5,193G-5,209G-5,227G-5,236G-5,253G-5,249G-5,251G-5,246G | 6,01 | 5,13 |
| 3 | US\$ 0,1 | US\$ 0,08 | 14.09.23 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 3,87 G | 3,884G-3,8824G-3,875G-3,875G-3,8691G-3,8772G-3,8815G-3,8833G-3,8912G-3,8995G-3,8954G-3,891G-3,8889G-3,8831G | 4,29 | 3,85 |
| 11 | | | | | A2PNZM | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 4,84 G | 4,84G-4,854G-4,8662G-4,8666G-4,8685G-4,873G-4,8665G-4,8708G-4,8691G-4,8649G-4,8553G-4,8553G-4,8553G-4,8553G | 4,9 | 4,64 |
| 11 | Euro 0,12 | Euro 0,08 | 19.05.23 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 3,86 G | 3,8564G-3,8772G-3,8793G-3,884G-3,8808G-3,8854G-3,8751G-3,8809G-3,8822G-3,8807G-3,873G-3,873G-3,8727G-3,8727G | 4,31 | 3,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 0,12 | US\$ 0,09 | 19.05.23 | | A2PSEQ | IE00BK4W7N32 | BlackRock Asset Management Ireland Ltd. iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 3,78 G | 3,7791G-3,7919G-3,786G-3,7872G-3,7817G-3,7895G-3,7937G-3,7979G-3,8092G-3,8171G-3,8112G-3,8112G-3,8112G-3,8112G | 4,05 | 3,74 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 3,89 G | 3,8913G-3,9174G-3,9198G-3,9248G-3,9242G-3,9286G-3,9177G-3,925G-3,9264G-3,9203G-3,9048G-3,9048G-3,9048G-3,9048G | 4,25 | 3,85 |
| 7 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | 4,52 G | 4,52G-4,5267G-4,5187G-4,5141G-4,5142G-4,517G-4,5253G-4,5289G-4,5375G-4,5489G-4,538G-4,538G-4,538G-4,538G | 4,65 | 4,3 |
| 7 | Euro 0,07 | Euro 0,06 | 13.07.23 | | A2PKSQ | IE00BKB6H24 | iShsIII-Core MSCI World U.ETF | 1 | 6,38 G | 6,3748G-6,3858G-6,4018G-6,4118G-6,4146G-6,4198G-6,4074G-6,4122G-6,4088G-6,3996G-6,4194G-6,4248G-6,427G-6,417G | 7,03 | 6,02 |
| 6 | US\$ 0,1 | US\$ 0,11 | 15.12.22 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 3,59 G | 3,5892G-3,6096G-3,6072G-3,6065G-3,6015G-3,6103G-3,6199G-3,6191G-3,6286G-3,6357G-3,6177G-3,6177G-3,6177G-3,6177G | 3,97 | 3,57 |
| 6 | | | | | A2AFC0 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 11,34 G | 11,336G-1,35G-1,354G-1,356G-1,36G-1,368G-1,392G-1,438G-1,452G-1,476G-1,502G-1,494G-1,5G-1,492G | 12,55 | 10,66 |
| 6 | | | | | A2AFC1 | IE00BYVJQR85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 8,72 G | 8,737G-8,836G-8,89G-8,917G-8,924G-8,956G-8,945G-8,97G-8,985G-8,975G-8,99G-8,99G-9,003G-8,997G | 9,41 | 7,2 |
| 6 | US\$ 0,22 | US\$ 0,24 | 15.12.22 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,66 G | 4,6557G-4,6774G-4,6756G-4,6715G-4,6705G-4,6722G-4,6797G-4,6868G-4,6941G-4,6991G-4,6865G-4,6865G-4,6865G-4,6865G | 4,82 | 4,56 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 7,05 G | 7,029G-7,026G-7,015G-7,015G-7,011G-7,022G-7,02G-7,031G-7,041G-7,025G-7,025G-7,06-7,025G-7,025G | 7,42 | 6,02 |
| 6 | | | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 6,01 G | 5,956G-5,968G-5,976G-5,971G-5,976G-5,985G-5,973G-5,981G-5,973G-5,966G-5,965G-5,967G-5,993G-5,993G | 6,88 | 5,92 |
| 4 | | | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 7,39 G | 7,383G-7,402G-7,417G-7,428G-7,43G-7,429G-7,407G-7,422G-7,418G-7,414G-7,44G-7,441G-7,448G-7,436G | 8,15 | 7,26 |
| 6 | | | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 5,63 G | 5,6G-5,645G-5,67G-5,67G-5,669G-5,699G-5,705G-5,715G-5,731G-5,734G-5,734G-5,729G-5,734G-5,729G | 6,36 | 5,55 |
| 4 | | | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 6,44 G | 6,469G-6,481G-6,472G-6,469G-6,464G-6,471G-6,501G-6,528G-6,532G-6,545G-6,495G-6,477G-6,474G-6,484G | 6,82 | 5,85 |
| 7 | US\$ 0,06 | US\$ 0,07 | 13.07.23 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,28 G | 4,2772G-4,2915G-4,2847G-4,2813G-4,2778G-4,2841G-4,2949G-4,2955G-4,3064G-4,3153G-4,2974G-4,2974G-4,2974G-4,2974G | 4,46 | 4,11 |
| 11 | US\$ 0,02 | US\$ 0,05 | 19.05.23 | | A2DKPQ | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 4,83 G | 4,8372G-4,8468G-4,8402G-4,8326G-4,8283G-4,8341G-4,8484G-4,8483G-4,8586G-4,8693G-4,8571G-4,8532G-4,8517G-4,8558G | 4,91 | 4,51 |
| 4 | | | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 6,48 G | 6,484G-6,503G-6,52G-6,525G-6,528G-6,529G-6,519G-6,524G-6,52G-6,515G-6,531G-6,532G-6,535G-6,53G | 6,85 | 6,23 |
| 6 | | | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 6,68 G | 6,675G-6,685G-6,711G-6,714G-6,718G-6,72G-6,709G-6,72G-6,722G-6,722G-6,741G-6,744G-6,748G-6,738G | 7,28 | 6,38 |
| 6 | | | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,33 G | 4,33G-4,32G-4,32G-4,32G-4,32G-4,34G-4,34G-4,35G-4,36G | 4,68 | 4,28 |
| 11 | | | | | A2DN9U | IE00BYXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,53 G | 4,5284G-4,5592G-4,559G-4,5602G-4,556G-4,5635G-4,5685G-4,5786G-4,5874G-4,5912G-4,5611G-4,5611G-4,5611G-4,5611G | 4,73 | 4,4 |
| 6 | | | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 5,15 G | 5,146G-5,12G-5,12G-5,11G-5,11G-5,11G-5,13G-5,13G-5,14G-5,15G-5,17G-5,166G-5,165G-5,168G | 5,23 | 4,84 |
| 11 | | | | | A2DN9W | IE00BYXYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,59 G | 4,588G-4,57G-4,57G-4,56G-4,57G-4,58G-4,58G-4,59G-4,6G-4,619G-4,616G-4,615G-4,619G | 4,88 | 4,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | | | | A2DN9X | IE00BYXYJ35 | BlackRock Asset Management Ireland Ltd. iShs DL Corp Bond UCITS ETF | 1 | 4,81 G | 4,81G-4,81G-4,81G-4,8G-4,81G-4,81G-4,82G-4,83G-4,84G-4,845G-4,845G-4,845G-4,845G | 5,21 | 4,75 |
| 11 | | | | | A2DN9Y | IE00BYXYL56 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 5,46 G | 5,45G-5,45G-5,45G-5,44G-5,45G-5,46G-5,48G-5,5G-5,5G-5,498G-5,498G-5,498G-5,498G | 5,68 | 5,14 |
| 3 | | | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,97 G | 4,95G-4,94G-4,93G-4,93G-4,95G-4,95G-4,96G-4,97G-4,992G-4,989G-4,988G-4,992G | 5,04 | 4,64 |
| 6 | | | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 9,63 G | 9,611G-9,595G-9,62G-9,625G-9,625G-9,641G-9,644G-9,654G-9,7G-9,713G-9,73G-9,724G-9,727G-9,721G | 11,15 | 8,83 |
| 6 | | | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 5,57 G | 5,579G-5,581G-5,585G-5,583G-5,574G-5,581G-5,584G-5,609G-5,613G-5,626G-5,633G-5,63G-5,633G-5,629G | 6,42 | 5,53 |
| 6 | | | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 5,7 G | 5,697G-5,701G-5,686G-5,687G-5,681G-5,687G-5,691G-5,755G-5,751G-5,759G-5,759G-5,768G-5,769G-5,777G | 7,21 | 5,68 |
| 6 | | | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 6,43 G | 6,412G-6,441G-6,453G-6,458G-6,457-6,457G-6,475G-6,475G-6,493G-6,509G-6,529G-6,545G-6,541G-6,544G-6,537G | 7,41 | 6,07 |
| 6 | | | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 7,78 G | 7,771G-7,775G-7,782G-7,787G-7,782G-7,792G-7,808G-7,831G-7,861G-7,88G-7,904G-7,902G-7,905G-7,9-7,898G | 9,03 | 7,71 |
| 6 | | | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 9,99 G | 9,985G-9,999G-10,008G-0,008G-0,01G-0,018G-0,038G-0,024G-0,042G-0,066G-0,086G-0,084G-0,09G-0,078G | 10,67 | 8,7 |
| 6 | | | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 7,34 G | 7,335G-7,35G-7,354G-7,355G-7,353G-7,364G-7,378G-7,405G-7,428G-7,437G-7,453G-7,451G-7,453G-7,448G | 8,17 | 7,13 |
| 6 | | | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 9,12 G | 9,112G-9,112G-9,122G-9,121G-9,12G-9,131G-9,154G-9,121G-9,142G-9,167G-9,194G-9,192G-9,193G-9,18G | 9,78 | 8,6 |
| 6 | Euro 0,1 | Euro 0,12 | 15.12.22 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 2,9 G | 2,9365G-2,9387G-2,9389G-2,9478G-2,9425G-2,9519G-2,9323G-2,9288-2,9368G-2,9375G-2,9301G-2,9247G-2,9182G-2,91G-2,8816G | 3,83 | 2,85 |
| 6 | US\$ 0,12 | US\$ 0,03 | 14.09.23 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 6,86 G | 6,852G-6,854G-6,869G-6,872G-6,872G-6,879G-6,886G-6,906G-6,91G-6,918G-6,935G-6,93G-6,935G-6,929G | 7,53 | 6,49 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 6,02 G | 6,022G-6,015G-6,025G-6,027G-6,028G-6,034G-6,035G-6,051G-6,052G-6,054G-6,066G-6,062G-6,064G-6,061G | 6,63 | 5,97 |
| 6 | | | | | A2DWAU | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 4,99 G | 4,984G-4,98G-4,976G-4,9615G-4,9575G-4,951G-4,9515G-4,972G-4,9775G-5,004G-5,017G-5,016G-5,02G-5,027G | 5,95 | 4,95 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 5,47 G | 5,467G-5,464G-5,478G-5,489-5,479G-5,479G-5,483G-5,489G-5,502G-5,519G-5,528G-5,543G-5,543G-5,544G-5,541G | 6,23 | 5,43 |
| 6 | US\$ 0,03 | US\$ 0,04 | 15.12.22 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 6,49 G | 6,47G-6,463G-6,481G-6,484G-6,481G-6,5G-6,495G-6,507G-6,537G-6,535G-6,554G-6,549G-6,553G-6,549G | 7,54 | 5,97 |
| 3 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,73 G | 4,7321G-4,7414G-4,7417G-4,7425G-4,7415G-4,7425G-4,7382G-4,7378G-4,7387G-4,7375G-4,7303G-4,7303G-4,7303G-4,7303G | 4,81 | 4,64 |
| 3 | US\$ 0,12 | US\$ 0,08 | 14.09.23 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 3,79 G | 3,7501G-3,7654G-3,7694G-3,7669G-3,7681G-3,7729G-3,7671G-3,7702-3,7731G-3,7697G-3,7681G-3,7634G-3,7647G-3,7799G-3,7806G | 4,23 | 3,75 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF | 1 | 4,89 G | 4,8793G-4,9196G-4,9193G-4,9286G-4,9219G-4,9298G-4,913G-4,9147G-4,9187G-4,9101G-4,8988G-4,8949G-4,8933G-4,8975G | 5,26 | 4,85 |
| 6 | US\$ 0,01 | US\$ 0,01 | 15.06.23 | | A2JDYM | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5 G | 4,9955G-4,98G-4,98G-4,95G-4,95G-4,94G-4,95G-4,96G-4,99G-5,01G-5,02G-5,029G-5,033G-5,04G | 5,87 | 4,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0 | Euro 0,05 | 19.05.23 | | A2JBMD | IE00BF5GB717 | BlackRock Asset Management Ireland Ltd. iShs II-iSh E.Fit.Ra.Bd ESG UE | 1 | 5,1 G | 5,0988-5,0988G-5,1048G-5,1062G-5,107G-5,1062G-5,107G-5,1044G-5,1062-5,1042G-5,1042G-5,1036G-5,0974G-5,0974G-5,0974G-5,0974G | 5,11 | 4,92 |
| 6 | US\$ 0,15 | US\$ 0,17 | 15.12.22 | | A2JDDJ | IE00BFYTYS33 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 4,48 G | 4,478G-4,46G-4,47G-4,48G-4,48G-4,48G-4,49G-4,5G-4,51G-4,51G-4,526G-4,5255G-4,5265G-4,5325G | 4,88 | 4,12 |
| 7 | | | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,44 G | 4,4367G-4,455G-4,4564G-4,4601G-4,4605G-4,4635G-4,457G-4,4569G-4,4601G-4,4545G-4,4464G-4,4464G-4,4464G-4,4464G | 4,67 | 4,42 |
| 6 | | | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 8,96 G | 8,949G-8,952G-8,967G-8,971G-8,972-8,971G-8,975-8,982G-8,991G-9,001-9,014G-9,019G-9,031G-9,059G-9,051G-9,056G-9,05G | 9,83 | 8,36 |
| 6 | Euro 0,1 | Euro 0,12 | 15.06.23 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,44 G | 4,4401G-4,443G-4,4473G-4,4511G-4,4514G-4,4527G-4,4417G-4,4504G-4,4519G-4,4464G-4,4387G-4,4387G-4,4387G-4,4387G | 4,7 | 4,4 |
| 3 | | | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 4,83 G | 4,84G-4,83G-4,83G-4,82G-4,83G-4,84G-4,85G-4,86G-4,87G-4,855G-4,855G-4,855G-4,855G | 4,97 | 4,7 |
| 11 | Euro 0,07 | Euro 0,11 | 19.05.23 | | A2DUC4 | IE00BF11F458 | iShs II-iShs \$ Fit.Ra.Bd U.ETF | 1 | 4,51 G | 4,514G-4,5298G-4,5333G-4,5332G-4,5335G-4,5336G-4,5337G-4,5331G-4,5331G-4,5321G-4,5125G-4,5125G-4,512G-4,5125G | 4,54 | 4,38 |
| 11 | Euro 0,2 | Euro 0,1 | 19.05.23 | | A2DUCX | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 3,84 G | 3,8354G-3,8413G-3,8447G-3,8472G-3,8469G-3,8493G-3,8424G-3,8554G-3,858G-3,8541G-3,8495G-3,8495G-3,8495G-3,8495G | 4,12 | 3,8 |
| 4 | Euro 0,14 | Euro 0,11 | 12.10.23 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,11 G | 5,103G-5,1G-5,12G-5,13G-5,13G-5,13G-5,13G-5,12G-5,14G-5,13G-5,13G-5,156G-5,157G-5,159G-5,158G | 5,89 | 5,02 |
| 4 | | | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,98 G | 5,974G-5,99G-6G-6,01G-6,01G-6,01G-6G-6,02G-6,02G-6,01G-6,037G-6,038G-6,041G-6,04G | 6,74 | 5,77 |
| 11 | Euro 0,22 | Euro 0,09 | 19.05.23 | | A2DRG4 | IE00BYYHSM20 | iShsII-MSCI Eu.Q.Div.ESG U.ETF | 1 | 5,19 G | 5,194G-5,2G-5,216G-5,227G-5,229G-5,234G-5,223G-5,234G-5,23G-5,226G-5,234G-5,233G-5,236G-5,236G | 5,65 | 5,07 |
| 11 | US\$ 0,17 | US\$ 0,09 | 19.05.23 | | A2DRG5 | IE00BYYHSQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF | 1 | 5,35 G | 5,343G-5,348G-5,354G-5,359G-5,36G-5,361G-5,36G-5,366G-5,372G-5,376G-5,382G-5,379G-5,383G-5,386G | 5,75 | 5,26 |
| 7 | £ 0,08 | £ 0,06 | 13.07.23 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 8,12 G | 8,103G-8,06G-8,08G-8,09G-8,09G-8,09G-8,09G-8,1G-8,09G-8,11G-8,178G-8,17G-8,17G-8,176G | 9,06 | 7,32 |
| 11 | US\$ 0,07 | US\$ 0,12 | 19.05.23 | | A2DS7X | IE00BZ048462 | iShs II-iShs \$ Fit.Ra.Bd U.ETF | 1 | 4,82 G | 4,82G-4,8244G-4,8189G-4,81G-4,8074G-4,8116G-4,831G-4,83G-4,8405G-4,8523G-4,8405G-4,8371G-4,8356G-4,8397G | 4,88 | 4,47 |
| 11 | US\$ 0,08 | US\$ 0,09 | 19.05.23 | | A2DS7Y | IE00BZ048579 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 4,65 G | 4,6531G-4,6572G-4,6494G-4,6442G-4,6418G-4,6467G-4,6596G-4,6624G-4,6725G-4,6854G-4,673G-4,671G-4,6689G-4,673G | 4,71 | 4,36 |
| 7 | | | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 135,09 G | 135,09G-5,725G-5,57G-5,62G-5,445G-5,815G-5,805G-6,005G-6,11G-6G-5,85G-5,85G-5,85G-5,85G | 144,87 | 134,13 |
| 7 | Euro 0,47 | Euro 0,79 | 13.07.23 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 134,65 G | 134,645G-5,07G-5,115G-5,135G-5,105G-5,255G-5,125G-5,095G-5,17G-4,955G-4,66G-4,66G-4,66G-4,66G | 137,64 | 132,22 |
| 7 | US\$ 0,76 | US\$ 0,72 | 12.01.23 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 34,1 G | 33,99G-4,44G-4,605G-4,56G-4,55G-4,64G-4,725G-4,835G-4,9G-4,915G-4,955G-4,92G-4,96G-4,915G | 37,02 | 33,29 |
| 7 | US\$ 0,47 | US\$ 0,49 | 13.07.23 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 67,28 G | 67,13G-7,28G-7,37G-7,37G-7,35G-7,49G-7,58G-7,76G-8,04G-8,17G-8,13G-8,07G-8,12G-8,11G | 80,57 | 66,64 |
| 7 | Euro 0,23 | Euro 1,26 | 13.07.23 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 139,28 G | 139,55G-9,505G-9,48G-9,605G-9,535G-9,77G-9,55G-9,57G-9,625G-9,49G-9,38G-9,33G-9,33G-9,225G | 144,3 | 137,16 |
| 7 | Euro 1,31 | Euro 1,94 | 13.07.23 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 140,81 G | 141,59G-1,34G-1,265G-1,595G-1,335G-1,765G-1,325G-1,45G-1,465G-1,135G-0,975G-0,93G-0,93G-0,925G | 153,33 | 137,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------|--------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,41 | Euro 0,69 | 13.07.23 | | A0RL83 | IE00B4WXJJ64 | BlackRock Asset Management Ireland Ltd. iShsIII-Core EO Govt Bd U.ETF | 1 | 105,15 G | 105,575G-5,47G-5,42G-5,545G-5,47G-5,705G-5,485G-5,52G-5,56G-5,37G-5,22G-5,155G-5,09G-4,925G | 110,92 | 103,47 |
| 7 | £ 0,38 | £ 2,09 | 12.01.23 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 143,57 G | 143,67G-3,6G-3,7G-3,6G-3,67G-3,72G-3,79G-3,76G-4,18G | 145,68 | 136,67 |
| 7 | US\$ 1,64 | US\$ 0,55 | 12.10.23 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 35,75 G | 35,205G-5,53G-5,66G-5,61G-5,64G-5,59G-5,56G-5,62G-5,545G-5,595G-5,58G-5,59G-5,58G-5,585G | 43,46 | 35,21 |
| 7 | | | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 97,95 G | 97,948G-8,024G-8,022G-8,016G-8,028G-8,024G-8,024G-8,022G-8,024G-8,016G-7,98G-7,968G-7,968G-7,968G | 98,03 | 95,49 |
| 7 | US\$ 0,72 | US\$ 1,37 | 12.01.23 | | A0RGEM | IE00B3F81K65 | iShsIII-GI.Govt Bond UCITS ETF | 1 | 81,17 G | 81,166G-1,202G-1,124G-1,074G-1,002G-1,182G-1,204G-1,198G-1,312G-1,354G-1,296G-1,296G-1,296G-1,296G | 88,89 | 80,67 |
| 7 | Euro 0,51 | Euro 0,75 | 13.07.23 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 102,93 G | 102,95G-3,26G-3,215G-3,34G-3,27G-3,455G-3,265G-3,31G-3,37G-3,185G-3,03G-3,03G-3,03G-3,03G | 107,69 | 101,73 |
| 7 | Euro 0,96 | Euro 3,03 | 12.01.23 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 113,96 G | 114,005G-4,415G-4,405G-4,49G-4,48G-4,64G-4,49G-4,535G-4,58G-4,465G-4,64-4,225G-4,225G-4,225G-4,225G | 117,49 | 112,94 |
| 7 | US\$ 0,04 | US\$ 0,05 | 13.07.23 | | A0RGEQ | IE00B3F81409 | iShsIII-Core GI.Aggr.Bd UC.ETF | 1 | 3,83 G | 3,8268G-3,8483G-3,8414G-3,8417G-3,8385G-3,8446G-3,8472G-3,848G-3,8536G-3,8569G-3,838G-3,8377G-3,8377G-3,8377G | 4,14 | 3,82 |
| 7 | US\$ 1,03 | US\$ 0,78 | 13.07.23 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 71,22 G | 70,26G-0,65G-0,8G-0,76G-0,72G-0,78G-0,76G-0,92G-1,48G-1,47G-1,57G-1,58G-1,9G-1,92G | 77,23 | 65,44 |
| 6 | | | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 48,78 G | 48,795G-8,885G-9,055G-9,16G-9,245G-9,285G-9,16G-9,28G-9,21G-9,135G-9,165G-9,15G-9,175G-9,18G | 53,95 | 46,01 |
| 6 | | | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 48,68 G | 48,6G-8,595G-8,715G-8,72G-8,705G-8,755G-8,81G-8,79G-8,83G-8,905G-9,035G-8,995G-9,025G-9,05G | 51,74 | 44,11 |
| 6 | | | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 50,86 G | 50,79G-0,76G-0,9G-0,9G-0,91G-0,99G-0,98G-0,92G-0,94G-1G-1,08G-1,05G-1,07G-1,14G | 53,99 | 47,93 |
| 6 | | | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 33,74 G | 33,705G-3,715G-3,79G-3,805G-3,8G-3,83G-3,865G-3,965G-4,04G-4,02G-4,09G-4,065G-4,09G-4,055G | 36,56 | 31,63 |
| 6 | | | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 33,94 G | 33,93G-4G-4,085G-4,08G-4,07G-4,105G-4,14G-4,205G-4,275G-4,3G-4,37G-4,355G-4,37G-4,35G | 38,05 | 33,69 |
| 3 | | | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 26,8 G | 26,501G-6,582G-6,617G-6,594G-6,601G-6,636G-6,595G-6,632G-6,608G-6,594G-6,579G-6,596G-6,706G-6,718G | 29,32 | 26,19 |
| 12 | | | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 26,16 G | 25,805G-5,93G-5,975G-5,965G-5,975G-5,99G-5,985G-6,04G-5,975G-5,98G-5,985G-5,99G-6,105G-6,11G | 29,84 | 25,54 |
| 11 | US\$ 0,91 | US\$ 0,45 | 19.05.23 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 36,8 G | 36,82G-6,805G-6,825G-6,83G-6,835G-6,855G-6,9G-6,97G-7,07G-7,08G-7,155G-7,135G-7,145G-7,14G | 39,8 | 36,14 |
| 7 | | | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 38,3 G | 37,935G-8,21G-8,29G-8,245G-8,245G-8,255G-8,065G-8,25G-8,17G-8,27G-8,255G-8,255G-8,255G-8,255G | 44,22 | 37,93 |
| 7 | | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 26,41 G | 26,2G-6,31G-6,46G-6,455G-6,52G-6,545G-6,43G-6,58G-6,44G-6,365G-6,415G-6,45G-6,53G-6,54G | 32,27 | 25,07 |
| 7 | | | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 65,05 G | 64,97G-5,03G-5,21G-5,33G-5,33G-5,36G-5,2G-5,34G-5,26G-5,21G-5,3G-5,3G-5,36G-5,35G | 70,5 | 62,3 |
| 7 | | | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 74,15 G | 74,18-4,124G-4,054G-4,144G-4,16G-4,162G-4,244G-4,326G-4,398G-4,458G-4,544G-4,804G-4,76-4,726-4,766G-4,794G-4,846-4,812G | 80,11 | 68,75 |
| 7 | | | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 30,68 G | 30,413G-0,454G-0,491G-0,463G-0,488G-0,519G-0,474G-0,531G-0,492G-0,481G-0,418-0,445G-0,453G-0,575G-0,593G | 34 | 30,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0RPWL | IE00B4L5YX21 | BlackRock Asset Management Ireland Ltd. iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 42,82 G | 42,616G-3,022G-3,193G-3,171G-3,194G-3,32G-3,419G-3,517G-3,64G-3,648G-3,694G-3,662G-3,697G-3,661G | 46,63 | 39,59 |
| 7 | Euro 0,66 | Euro 0,97 | 13.07.23 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 102,82 G | 102,82G-3,205G-3,175G-3,235G-3,24G-3,4G-3,3G-3,32G-3,35G-3,225G-3,08G-3,07G-3,07G-3,07G | 105,76 | 101,41 |
| 7 | Euro 0,49 | Euro 0,77 | 13.07.23 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF | 1 | 102,12 G | 102,12G-2,275G-2,3G-2,35G-2,335G-2,41G-2,36G-2,355G-2,425G-2,345G-2,245G-2,245G-2,245G | 103,24 | 100,04 |
| 7 | Euro 0,52 | Euro 1,5 | 12.01.23 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 102,52 G | 102,515G-2,67G-2,695G-2,73G-2,735G-2,805G-2,775G-2,765G-2,8G-2,76G-2,64G-2,64G-2,64G-2,64G | 103,27 | 100,31 |
| 7 | £ 1,64 | £ 1,78 | 13.07.23 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 111,99 G | 112,4G-2,43G-2,56G-2,49G-2,74G-2,68G-2,7G-2,71G-2,91G | 119,88 | 110,68 |
| 8 | | | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 211,1 G | 210,95G-1,75G-3,05G-3,25G-2,85G-2,5G-2,65G-2,85G-2,65G-2,9G-2,85G-2,65G-2,8G-2,85G | 244,2 | 207,55 |
| 8 | | | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 371,5 G | 370,7G-1,35G-1,75G-1,6G-1,3G-1,8G-2,5G-3,8G-5,2G-6G-5,95G-5,75G-5,85G-6G | 441,4 | 370,2 |
| 8 | | | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 232,8 G | 232,8G-3,5G-4,55G-4,65G-4,55G-4,65G-4,3G-4,85G-4,95G-4,6G-4,9G-4,75G-4,95G-4,95G | 266,25 | 228,3 |
| 8 | | | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 107,84 G | 107,84G-7,14G-7,14G-7,15G-7,15G-7,18G-7,16G-7,16G-7,17G-7,15G-7,88G-7,88G-7,88G-7,88G | 108,77 | 104,16 |
| 8 | | | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 122,33 G | 122,515G-2,635G-2,625G-2,71G-2,665G-2,82G-2,65G-2,68G-2,74G-2,66G-2,365G-2,33G-2,31G-2,26G | 124,69 | 119,37 |
| 8 | | | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 138,07 G | 138,535G-8,7G-8,645G-8,855G-8,71G-9,015G-8,715G-8,755G-8,83G-8,58G-8,38G-8,38G-8,38G-8,38G | 145,03 | 135,82 |
| 8 | | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 410,04 G | 409,74G-9,51G-9,7G-9,76G-9,77-9,66G-9,87-10,06G-0,62-0,82G-0,96-1,16G-1,72G-2,42G-4,15G-3,85G-4,11G-3,75G | 442,57 | 372,03 |
| 8 | | | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 144,92 G | 144,9G-5,06G-5,52G-5,92G-6,08G-6,18G-5,66G-6,14G-5,8G-5,7G-5,98G-5,9G-6,02G-6G | 160,74 | 133,18 |
| 8 | | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 364,85 G | 365,15G-5,45G-5,65G-5,45G-5,3G-4,7G-5,15G-5,8G-5,95G-6,85G-7,25G-7,1G-7G-7,2G | 386,75 | 343,1 |
| 8 | | | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 767,6 G | 765,4G-5,1G-5,5G-5,6G-6,1G-6,9G-7,8G-7,8G-9,7G-70,6G-4,1G-3,7G-4,1G-3,2G | 828,9 | 578,7 |
| 8 | | | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 156,82 G | 156,66G-6,74G-7,08G-7,28G-7,18G-7,18G-6,8G-7,08G-6,86G-6,84G-6,96G-6,84G-6,94G-6,92G | 168,4 | 150,46 |
| 8 | | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 119,16 G | 119,12G-9,58G-20,22G-0,48G-0,86G-0,92G-0,46G-1G-0,86G-0,7G-0,88G-0,82G-0,92G-0,92G | 129,5 | 100,2 |
| 8 | | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 191,66 G | 190,84G-2,3G-3,04G-2,94G-2,98G-3,54G-3,54G-4,06G-3,72G-3,78G-3,96G-3,74G-3,92G-3,78G | 220,45 | 178,96 |
| 8 | | | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 141,62 G | 139,5G-40,98G-1,24G-1,1G-1,08G-1,16G-1,02G-1,24G-0,98G-1,18G-1,2G-1G-0,96G-1G | 166,54 | 139,5 |
| 8 | | | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 147,1 G | 146,96G-7,08G-7,28G-7,34G-7,22G-7,5G-7,52G-7,5G-7,18G-7,32G-7,46G-7,26G-7,14G-7,26G | 163,56 | 145,86 |
| 8 | | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 144,96 G | 144,82G-4,82G-5,18G-5,34G-5,28G-5,22G-4,92G-5,22G-4,98G-4,98G-5G-4,84G-4,94G-4,94G | 154,94 | 139,18 |
| 8 | | | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 393,04 G | 392,68G-2,93G-3,13G-3,13G-3,08G-3,4G-4,15G-4,63G-5,17G-5,62G-6,76G-6,58G-6,63G-7,04G | 425,19 | 356,03 |
| 8 | | | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 153,93 G | 153,265G-4,27G-4,905G-4,875G-4,955G-5,53G-5,74G-6,1G-6,555G-6,515G-6,665G-6,535G-6,655G-6,54G | 167,71 | 141,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------|--------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | | | | A0YEDX | IE00B53QG562 | BlackRock Asset Management Ireland Ltd. iShs VII-iShs C.MSCI EMU U.ETF | 1 | 142,28 G | 142,28G-2,7G-3,16G-3,52G-3,62G-3,72G-3,32G-3,72G-3,5G-3,3G-3,44G-3,44G-3,52G-3,52G | 158,78 | 134,72 |
| 11 | | | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 57,23 G | 57,2G-7,39G-7,58G-7,67G-7,66G-7,75G-7,64G-7,76G-7,67G-7,64G-7,69G-7,68G-7,71G-7,71G | 62,78 | 55,26 |
| 11 | | | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 54 G | 53,89-3,93G-3,96G-3,99G-4,02G-3,94G-4,06G-4,01G-4,07G-4,09G-4,19G-4,24-4,24G-4,23G-4,18G-4,29G | 57,9 | 48,8 |
| 11 | US\$ 4,28 | US\$ 2,53 | 19.05.23 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 83,48 G | 83,25G-3,53G-3,446G-3,444G-3,338G-3,484G-3,668G-3,954G-4,2G-4,304G-4,13G-4,072G-4,044G-4,116G | 86,15 | 80,08 |
| 12 | | | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 15,89 G | 15,844G-5,92G-6,16G-6,144-6,104G-6,244G-6,242G-6,232G-6,228G-6,172G-6,05G-6,038G-6,036G-6,048G-6,05G | 16,48 | 11,33 |
| 4 | US\$ 0,86 | US\$ 0,71 | 12.10.23 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 67,84 G | 67,84G-8,168G-8,112G-8,15G-8,092G-8,242G-8,198G-8,202G-8,24G-8,208G-7,988G-7,988G-7,988G-7,988G | 73,81 | 67,53 |
| 3 | US\$ 1,13 | US\$ 2,87 | 16.03.23 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 76,08 G | 76,082G-6,318G-6,218G-6,212G-6,14G-6,312G-6,33G-6,404G-6,544G-6,656G-6,51G-6,5G-6,5G-6,5G | 81,43 | 75,69 |
| 12 | | | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 99,43 G | 100,91G-1,52G-1,78G-1,81G-2,08G-2,19G-2,48G-2,74G-2,85G | 109,29 | 76,68 |
| 3 | US\$ 3,49 | US\$ 2,26 | 14.09.23 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 74,72 G | 74,732G-4,776G-4,828G-4,902G-4,896G-4,974G-4,978G-5,17G-5,238G-5,264G-5,128G-5,168G-5,18G-5,138G | 78,53 | 73,05 |
| 7 | US\$ 2,43 | US\$ 2,32 | 12.01.23 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 39,97 G | 39,97G-40,001G-39,994G-9,966G-9,939G-40,009G-0,048G-0,091G-0,116G-0,165G-0,1G-0,1G-0,1G | 42,25 | 39,25 |
| 12 | Euro 0,67 | Euro 0,4 | 16.06.22 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 95,11 G | 95,11G-5,334G-5,356G-5,4G-5,38G-5,422G-5,372G-5,386G-5,378G-5,388G-5,21G-5,204G-5,204G-5,204G | 95,42 | 89,97 |
| 4 | | | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 51,55 G | 51,74G-1,74G-1,76G-1,74G-1,71G-1,78G-1,83G-1,88G-1,84-1,92-1,92-1,92G-2G-2G-1,97G-1,97G-1,99G | 54,64 | 49,9 |
| 4 | | | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 27,08 G | 26,935G-7,03G-7,05G-7,015G-7,035G-7,04G-7,065G-7,065G-7,05G-7,1G-7,09G-7,1G-7,205G-7,215G | 28,82 | 26,75 |
| 4 | | | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 51,49 G | 51,47G-1,51G-1,6G-1,66G-1,64G-1,68G-1,59G-1,63G-1,64G-1,59G-1,65G-1,67G-1,69G-1,69G | 55,24 | 49,12 |
| 4 | | | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 69,5 G | 69,45G-9,56G-9,57G-9,56G-9,58G-9,62G-9,59-9,71G-9,85G-9,99G-70,1G-0,32G-0,27G-0,32G-0,25G | 74,48 | 66,67 |
| 4 | Euro 2,48 | Euro 1,48 | 12.10.23 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 80,66 G | 80,664G-0,93G-0,982G-1,078G-0,998G-1,122G-0,918G-1,034G-1,082G-1G-0,892G-0,892G-0,892G-0,892G | 89,01 | 80,15 |
| 6 | US\$ 3,48 | US\$ 4,25 | 15.12.22 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 79,1 G | 79,076G-9,23G-9,032G-8,964G-9,028G-9,048G-9,256G-9,478G-9,696G-9,83G-9,606G-9,564G-9,538G-9,606G | 80,69 | 75,24 |
| 6 | | Euro 0,43 | 15.06.23 | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 101,75 G | 101,8G-1,81G-1,805G-1,8G-1,805G-1,82G-1,815G-1,83G-1,82G-1,82G-1,805G-1,805G-1,805G-1,805G | 101,85 | 98,77 |
| 8 | | | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 132,28 G | 132,36G-2,16G-2,5G-2,4G-2,56G-2,9G-2,36G-1,74G-2,48G-1,74G-1,76G-1,78G-1,86G-1,72G | 153,04 | 117,64 |
| 8 | | | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 135,4 G | 134,18G-3,26G-4,32G-4,24G-4,26G-4,34G-4,18G-4,26G-4,18G-4,1G-3,62G-3,7G-4,24G-4,26G | 162,1 | 133,26 |
| 8 | | | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 136,28 G | 134,04G-5,02G-5,18-5,08G-4,94G-5,04G-5,08G-4,98G-4,78-5,1G-5,1-5,1-4,94G-4,94G-4,82G-4,84G-5,42G-5,4G | 154,9 | 134,04 |
| 3 | Euro 4,13 | Euro 2,75 | 14.09.23 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 88,53 G | 88,53G-8,87G-9,006G-9,066G-9,066G-9,136G-9,008G-9,106G-9,122G-9,012G-8,83G-8,824G-8,824G-8,824G | 93,2 | 86,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | £ 2,25 | £ 1,77 | 14.09.23 | | A1C3NF | IE00B5L65R35 | BlackRock Asset Management Ireland Ltd. iShs LS Corp Bd 0-5yr U.ETF | 1 | 110,36 G | 110,39G-0,39G-0,39G-0,33G-0,43G-0,57G-0,57G-0,47G-0,78G | 113,92 | 106,83 |
| 12 | | | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U.ETF A | 1 | 70,79 G | 70,902G-1,678G-2,092G-2,302G-2,358G-2,568G-2,534G-2,738G-2,86G-2,782G-2,9G-2,924G-3,032G-2,938G | 76,6 | 56,31 |
| 12 | | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 68,21 G | 68,172G-8,268G-8,444G-8,548G-8,584G-8,622G-8,452G-8,552G-8,494G-8,434G-8,682G-8,69G-8,76G-8,658G | 74,99 | 63,58 |
| 12 | | | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 84,04 G | 83,85G-3,52G-3,77G-3,88G-3,93G-3,92G-3,86G-3,98G-3,93G-4,07G-4,74G-4,7G-4,8G-4,82G | 93,65 | 74,98 |
| 12 | | | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 87,94 G | 87,88G-7,97G-8,158G-8,284G-8,336G-8,352G-8,156G-8,184G-8,16G-8,088G-8,414G-8,468G-8,524G-8,376G | 97,63 | 81,14 |
| 12 | | | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 106,72 G | 107,07G-7,27G-7,39G-7,43G-7,44G-7,31G-7,4G-7,35G-7,6G | 120,84 | 95,26 |
| 6 | | | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 8,95 G | 8,946G-8,946G-8,96G-8,957G-8,952G-8,963G-8,983G-8,986G-9,003G-9,029G-9,055G-9,05G-9,053G-9,046G | 9,58 | 8,29 |
| 6 | | | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 8,03 G | 8,018G-8,024G-8,036G-8,037G-8,041G-8,046G-8,058G-8,067G-8,081G-8,095G-8,112G-8,107G-8,113G-8,105G | 8,61 | 7,66 |
| 6 | | | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 7,47 G | 7,468G-7,454G-7,488G-7,496G-7,498G-7,502G-7,485G-7,499G-7,489G-7,484G-7,49G-7,487G-7,494G-7,492G | 8,01 | 6,98 |
| 7 | | | | | A14ZV2 | IE00BYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,25 G | 5,251G-5,301G-5,314G-5,324G-5,309G-5,316G-5,326G-5,312G-5,319G-5,32G-5,323G-5,324G-5,329G-5,321G | 5,84 | 5 |
| 12 | | | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 7,52 G | 7,535G-7,536G-7,542G-7,535G-7,513G-7,51G-7,528G-7,557G-7,569G-7,609G-7,616G-7,614G-7,613G-7,614G | 8,28 | 7,12 |
| 12 | | | | | A142N1 | IE00B3WJJK14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 19,58 G | 19,52G-9,566G-9,574G-9,572G-9,59G-9,602G-9,61G-9,57G-9,67G-9,694G-9,776G-9,764G-9,78G-9,766G | 21,33 | 14,46 |
| 12 | | | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 7,62 G | 7,604G-7,612G-7,622G-7,622G-7,613G-7,636G-7,643G-7,627G-7,67G-7,696G-7,691G-7,676G-7,669G-7,676G | 8,4 | 7,38 |
| 12 | | | | | A142N3 | IE00B4KBB01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 6,45 G | 6,441G-6,474G-6,478G-6,48G-6,48G-6,481G-6,5G-6,485G-6,511G-6,529G-6,532G-6,523G-6,513G-6,539G | 7,72 | 6,05 |
| 11 | Euro 0,04 | Euro 0,05 | 19.05.23 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,52 G | 4,5215G-4,5344G-4,5371G-4,5407G-4,538G-4,5446G-4,5409G-4,5401G-4,5423G-4,5382G-4,5323G-4,5323G-4,5323G-4,5323G | 4,65 | 4,45 |
| 11 | Euro 0,02 | Euro 0,04 | 19.05.23 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,87 G | 4,8673G-4,8735G-4,8758G-4,8759G-4,8753G-4,8766G-4,877G-4,8762G-4,8768G-4,8758G-4,871G-4,8715G-4,8715G-4,8715G | 4,88 | 4,78 |
| 12 | | | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 9,53 G | 9,489G-9,508G-9,516G-9,51G-9,512G-9,523G-9,56G-9,608G-9,588G-9,597G-9,63G-9,644G-9,629G-9,643G | 10,97 | 7,89 |
| 12 | | | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 6,87 G | 6,857G-6,885G-6,883G-6,882G-6,873G-6,888G-6,905G-6,895G-6,917G-6,924G-6,922G-6,923G-6,915G-6,93G | 7,52 | 6,71 |
| 12 | | | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 7,83 G | 7,801G-7,811G-7,811G-7,802G-7,785G-7,798G-7,826G-7,864G-7,853G-7,866G-7,857G-7,839G-7,853G-7,874G | 8,66 | 6,77 |
| 12 | | | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 8,59 G | 8,576G-8,591G-8,594G-8,596G-8,59G-8,604G-8,626G-8,641G-8,661G-8,679G-8,703G-8,7G-8,698G-8,721G | 9,75 | 8,02 |
| 12 | | | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 9,04 G | 9,024G-9,051G-9,052G-9,048G-9,045G-9,061G-9,064G-9,115G-9,087G-9,092G-9,103G-9,113G-9,124G-9,133G | 9,99 | 8,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A12DPM | IE00BQN1K562 | BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 8,76 G | 8,755G-8,76G-8,787G-8,802G-8,794G-8,8G-8,78G-8,796G-8,785G-8,778G-8,782G-8,784G-8,789G-8,786G | 9,43 | 8,49 |
| 6 | | | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 8,73 G | 8,731G-8,716G-8,765G-8,776G-8,78G-8,783G-8,761G-8,778G-8,762G-8,757G-8,76G-8,758G-8,764G-8,762G | 9,32 | 8,33 |
| 6 | | | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 7,2 G | 7,201G-7,21G-7,23G-7,24G-7,246G-7,249G-7,227G-7,248G-7,238G-7,231G-7,237G-7,233G-7,241G-7,239G | 7,94 | 6,97 |
| 6 | | | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 7,07 G | 7,067G-7,092G-7,115G-7,13G-7,124G-7,126G-7,117G-7,139G-7,134G-7,132G-7,145G-7,141G-7,148G-7,147G | 8,03 | 6,97 |
| 6 | | | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 3,88 G | 3,8415G-3,8755G-3,8785G-3,8735G-3,8755G-3,8785G-3,8815G-3,8825-3,8835G-3,8785-3,878-3,8755G-3,889G-3,8735G-3,8755G-3,882G-3,893G | 4,98 | 3,74 |
| 6 | US\$ 0,1 | US\$ 0,13 | 15.12.22 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 2,93 G | 2,9733G-2,9717G-2,9661G-2,9712G-2,9637G-2,9767G-2,969G-2,9723G-2,9801G-2,9791G-2,9666G-2,9665G-2,9585G-2,9245G | 3,8 | 2,89 |
| 6 | Euro 0,02 | Euro 0,06 | 15.12.22 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 3,4 G | 3,4078G-3,4434G-3,4361G-3,4446G-3,4358G-3,4527G-3,4316G-3,439G-3,4399G-3,421G-3,415G-3,415G-3,415G-3,415G | 4,23 | 3,32 |
| 7 | Euro 0,04 | Euro 0,05 | 13.07.23 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 4,54 G | 4,536G-4,5555G-4,5561G-4,559G-4,5582G-4,5644G-4,5587G-4,5609G-4,5612G-4,5588G-4,549G-4,5489G-4,5489G-4,5489G | 4,63 | 4,46 |
| 3 | £ 0,14 | £ 0,1 | 02.08.23 | | A14MS6 | IE00BVDJPJ67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 6,93 G | 6,931G-6,89G-6,92G-6,93G-6,94G-6,94G-6,93G-6,94G-6,93G-6,95G-6,995G-6,991G-6,998G-6,997G | 7,78 | 6,44 |
| 8 | | | | | A14SMA | IE00BWN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 7,79 G | 7,796G-7,783G-7,805G-7,812G-7,814G-7,829G-7,833G-7,857G-7,868G-7,873G-7,89G-7,888G-7,892G-7,892G | 8,34 | 7,14 |
| 6 | US\$ 0,16 | US\$ 0,13 | 15.12.22 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 4,68 G | 4,6798G-4,6896G-4,6841G-4,681G-4,6749G-4,6803G-4,6955G-4,6969G-4,7042G-4,7128G-4,697G-4,6967G-4,6967G-4,6967G | 4,99 | 4,48 |
| 3 | £ 0,51 | £ 0,36 | 15.06.23 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 18,26 G | 18,24G-8,21G-8,28G-8,3G-8,27G-8,27G-8,26G-8,26G-8,24G-8,26G-8,364G-8,354G-8,364G-8,368G | 21,65 | 17,92 |
| 3 | US\$ 0,36 | US\$ 0,23 | 12.01.23 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 13,7 G | 13,633G-3,74G-3,8025G-3,7875G-3,7985G-3,852G-3,869G-3,9G-3,9365G-3,9325G-3,9495G-3,9385G-3,9485G-3,9385G | 15,01 | 12,79 |
| 3 | Euro 0,93 | Euro 0,9 | 15.06.23 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 37,96 G | 37,96G-8,07G-8,265G-8,315G-8,295G-8,315G-8,255G-8,385G-8,395G-8,34G-8,415G-8,415G-8,425G-8,425G | 44,74 | 37,33 |
| 3 | Euro 1,43 | Euro 1,45 | 15.06.23 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 56,25 G | 56,25G-6,53G-6,7G-6,81G-6,77G-6,85G-6,74G-6,91G-6,85G-6,81G-6,88G-6,86G-6,9G-6,88G | 66,28 | 55,47 |
| 3 | US\$ 1,95 | US\$ 3,48 | 15.09.22 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 68,25 G | 66,58G-7,35G-7,36G-7,36G-7,43G-7,48G-7,32G-7,5G-7,2G-7,11G-6,98G-7,15G-7,15G-7,11G | 87,79 | 65,87 |
| 3 | £ 3,7 | £ 2,59 | 15.06.23 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 131,84 G | 132,57G-2,57G-2,71G-2,59G-2,97G-2,78G-2,94G-3,02G-3,07G-2,7G-2,7G-2,7G-2,7G | 142,54 | 130,47 |
| 3 | US\$ 0,83 | US\$ 0,55 | 15.06.23 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 55,29 G | 55,216G-5,184G-5,254G-5,266G-5,258G-5,322G-5,376G-5,428G-5,496G-5,56G-5,75G-5,71G-5,748G-5,748G | 59,71 | 51,83 |
| 3 | | | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 216,19 G | 216,19G-7,18G-7,25G-7,83G-7,5G-7,98G-7,43G-7,56G-7,64G-7,05G-6,55G-6,55G-6,55G-6,55G | 226,42 | 213,14 |
| 3 | Euro 0,45 | Euro 0,5 | 16.03.23 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 47,31 G | 47,315G-7,375G-7,605G-7,735G-7,76G-7,86G-7,775G-7,81G-7,765G-7,7G-7,76G-7,745G-7,785G-7,77G | 54,95 | 45,29 |
| 3 | Euro 0,94 | Euro 0,87 | 15.06.23 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 15,49 G | 15,492G-5,496G-5,542G-5,578G-5,592G-5,594G-5,552G-5,586G-5,578G-5,536G-5,566G-5,558G-5,57G-5,57G | 19,06 | 15,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 1,15 | Euro 0,71 | 15.06.23 | | A0HGV5 | IE00B0M63284 | BlackRock Asset Management Ireland Ltd. iShs Euro.Property Yield U.ETF | 1 | 23,2 G | 23,195G-3,445G-3,595G-3,66G-3,675G-3,735G-3,69G-3,76G-3,835G-3,82G-3,85G-3,845G-3,855G-3,85G | 30,25 | 22,38 |
| 3 | £ 0,43 | £ 0,27 | 15.06.23 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 7,26 G | 7,256G-7,292G-7,304G-7,314G-7,31G-7,309G-7,286G-7,301G-7,299G-7,293G-7,289G-7,283G-7,287G-7,287G | 8,55 | 7,19 |
| 3 | US\$ 0,99 | US\$ 0,73 | 15.06.23 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 42,05 G | 41,35G-1,6G-1,635G-1,595G-1,595G-1,645G-1,615G-1,635G-1,57G-1,55G-1,52G-1,535G-1,705G-1,71G | 50,84 | 41,35 |
| 3 | US\$ 2,77 | US\$ 1,01 | 15.06.23 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 21,84 G | 21,855G-1,69G-1,74G-1,715G-1,745G-1,97G-1,71G-2,05G-2,045G-2,075G-2,05G-2,06G-2,075G-2,045G | 25 | 18,51 |
| 3 | US\$ 1,01 | US\$ 0,66 | 15.06.23 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 33,63 G | 33,323G-3,366G-3,407G-3,379G-3,393G-3,441G-3,384G-3,437G-3,396G-3,386G-3,363G-3,375G-3,52G-3,524G | 38,08 | 33,32 |
| 3 | US\$ 0,54 | US\$ 0,06 | 14.09.23 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 36,43 G | 35,6G-5,825G-5,91G-5,885G-5,91G-5,92G-5,885G-5,895G-5,92G-5,885G-5,83G-5,83G-5,95G-5,96G | 43,53 | 35,6 |
| 3 | US\$ 1,97 | US\$ 1,58 | 16.03.23 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 59,96 G | 58,87G-9,45G-9,47G-9,38G-9,39G-9,44G-9,51G-9,58G-9,63G-9,64G-9,52G-9,53G-9,66G-9,64G | 68,18 | 55,85 |
| 3 | Euro 1,63 | Euro 1,21 | 15.06.23 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 71,25 G | 71,21G-0,89G-1,23G-1,43G-1,38G-1,43G-1,21G-1,16G-1,3G-1,14G-1,63G-1,62G-1,65G-1,64G | 79,08 | 66,57 |
| 3 | US\$ 0,83 | US\$ 0,43 | 15.06.23 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 72,29 G | 72,23G-2,25G-2,28G-2,28G-2,28G-2,35G-2,49G-2,54G-2,67G-2,81G-3,02G-2,97G-3,02G-2,96G | 78,3 | 66,48 |
| 3 | US\$ 0,71 | US\$ 3,82 | 16.03.23 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 118,19 G | 118,48G-8,345G-8,15G-8,03G-7,925G-8,05G-8,42G-8,43G-8,69G-8,97G-8,635G-8,57G-8,53G-8,635G | 122,69 | 112,8 |
| 3 | US\$ 1,5 | US\$ 0,75 | 15.06.23 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 18,26 G | 18,046G-8,214G-8,254G-8,246G-8,246G-8,258G-8,272G-8,306G-8,29G-8,316G-8,314G-8,306G-8,314G-8,316G | 20,91 | 17,97 |
| 3 | Euro 0,91 | Euro 0,85 | 15.06.23 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 37,14 G | 37,15G-7,185G-7,295G-7,38G-7,385G-7,42G-7,305G-7,385G-7,35G-7,315G-7,375G-7,355G-7,395G-7,385G | 41,33 | 36,33 |
| 3 | | | | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 138,78 G | 138,805G-8,995G-9,025G-9,02G-9,02G-9,055G-9,02G-9,02G-9,04G-9,005G-8,79G-8,775G-8,77G-8,775G | 139,06 | 135,59 |
| 11 | US\$ 4,62 | US\$ 4,48 | 15.12.22 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 74,63 G | 74,628G-5,04G-4,942G-4,95G-4,864G-5,032G-5,136G-5,238G-5,41G-5,488G-5,208G-5,208G-5,208G-5,208G | 81,22 | 73,7 |
| 11 | US\$ 0,38 | US\$ 0,1 | 19.05.23 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 12,73 G | 12,614G-2,748G-2,778G-2,748G-2,748G-2,782G-2,774G-2,798G-2,81G-2,84G-2,778G-2,782G-2,838G-2,836G | 14,8 | 12,54 |
| 11 | £ 0,16 | £ 0,13 | 16.02.23 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 4,4 G | 4,4G-4,41G-4,44G-4,46G-4,45G-4,46G-4,45G-4,45G-4,45G-4,46G-4,46G-4,48G-4,477G-4,48G-4,481G | 5,73 | 4,3 |
| 11 | Euro 0,57 | Euro 0,38 | 19.05.23 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 16,52 G | 16,518G-6,5G-6,59G-6,62G-6,67G-6,69G-6,62G-6,7G-6,68G-6,65G-6,756G-6,754G-6,762G-6,758G | 17,95 | 14,16 |
| 11 | Euro 0,78 | Euro 0,74 | 16.02.23 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 26,99 G | 26,975G-6,97G-7,07G-7,12G-7,12G-7,135G-7,05G-7,11G-7,08G-7,06G-7,1G-7,095G-7,11G-7,11G | 29,64 | 26,61 |
| 11 | US\$ 0,97 | US\$ 0,41 | 19.05.23 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 14,07 G | 14,078G-4,008G-4,034G-4,044G-4,04G-4,144G-4,026G-4,134G-4,158G-4,158G-4,132G-4,134G-4,142G-4,124G | 15,88 | 12,63 |
| 11 | US\$ 0,78 | US\$ 0,38 | 19.05.23 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 39,05 G | 39G-8,74G-8,81G-8,84G-8,81G-8,88G-8,94G-9,01G-8,99G-9,04G-9,345G-9,32G-9,35G-9,385G | 42,27 | 34,9 |
| 11 | US\$ 0,36 | US\$ 0,24 | 19.05.23 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 15,7 G | 15,558G-5,53G-5,59G-5,58G-5,59G-5,6G-5,58G-5,55G-5,56G-5,55G-5,582G-5,592G-5,654G-5,656G | 17,07 | 15,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 0,83 | US\$ 0,41 | 19.05.23 | | A0NA48 | IE00B296QM64 | BlackRock Asset Management Ireland Ltd. iShsII-MSCI USA Islamic U.ETF | 1 | 56,62 G | 56,58G-6,37G-6,36G-6,35G-6,33G-6,4G-6,6G-6,71G-6,74G-6,78G-7,17G-7,14G-7,17G-7,14G-6,92G-6,935G-6,94G-6,942G-6,945G-6,956G-6,956G-7,006G-6,999G-7,018G-7,043G-7,032G-7,037G-7,025G | 61,85 | 49,38 |
| 11 | US\$ 0,06 | US\$ 0,03 | 19.05.23 | | A0MW0M | IE00B1XNHC34 | iShsII-GI.Clean Energy U.ETF | 1 | 6,94 G | 6,92G-6,935G-6,94G-6,942G-6,945G-6,956G-6,956G-7,006G-6,999G-7,018G-7,043G-7,032G-7,037G-7,025G | 11,4 | 6,92 |
| 11 | US\$ 0,72 | US\$ 0,16 | 19.05.23 | | A0MR61 | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF | 1 | 17,3 G | 16,896G-7,1G-7,052G-7,122-7,098G-7,116G-7,136G-7,104G-7,114G-7,056G-7,028G-7,01G-7,022G-7,084G-7,078G | 21,94 | 16,49 |
| 11 | US\$ 0,99 | US\$ 0,49 | 19.05.23 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 22,91 G | 22,925G-2,93G-2,98G-2,99G-2,98G-2,995G-3,01G-3,03G-3,02G-2,935G-2,945G-2,93G-2,92G-2,965G | 25,52 | 20,61 |
| 11 | US\$ 0,61 | US\$ 0,26 | 19.05.23 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 49,56 G | 49,505G-9,665G-9,755G-9,835G-9,725G-50,04G-0,1G-0,08G-0,26G-0,4G-0,35G-0,31G-0,25G-0,29G | 56,99 | 49,37 |
| 11 | US\$ 0,78 | US\$ 0,54 | 19.05.23 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 23,21 G | 23,255G-3,315G-3,385G-3,315G-3,26G-3,355G-3,385G-3,36G-3,41G-3,46G-3,48G-3,465G-3,475G-3,46G | 25,96 | 22,05 |
| 11 | US\$ 0,85 | US\$ 0,59 | 16.02.23 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 17,78 G | 17,768G-7,798G-7,868G-7,844G-7,854G-7,852G-7,854G-7,916G-7,944G-7,928G-7,882G-7,882G-7,878G-7,878G | 21,97 | 17,72 |
| 11 | US\$ 0,38 | US\$ 0,43 | 19.05.23 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 16,5 G | 16,58G-6,598G-6,654G-6,666G-6,632G-6,612G-6,51G-6,57-6,414G-6,314G-6,376G-6,232G-6,232G-6,208G-6,232G | 19,38 | 13,6 |
| 11 | US\$ 1,02 | US\$ 0,69 | 16.02.23 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 21,94 G | 21,885G-1,98G-2,065G-2,07G-2,055G-2,07G-2,115G-2,02G-2,3G-2,32G-2,325G-2,345G-2,375G-2,42G | 27,87 | 21,76 |
| 11 | US\$ 0,81 | US\$ 0,56 | 16.02.23 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 18 G | 18,038G-8,094G-8,154G-8,164G-8,16G-8,182G-8,19G-8,162G-8,316G-8,322G-8,36G-8,354G-8,362G-8,346G | 22,86 | 17,94 |
| 11 | US\$ 0,66 | US\$ 0,56 | 16.02.23 | | A0LEW9 | IE00B1FZS467 | iShsII-GI.Infrastruct.U.ETF | 1 | 25,53 G | 25,515G-5,59G-5,605G-5,62G-5,59G-5,63G-5,65G-5,69G-5,765G-5,825G-5,82G-5,785G-5,77G-5,815G | 29,91 | 24,88 |
| 11 | US\$ 3,41 | US\$ 2,55 | 19.05.23 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 155,49 G | 155,835G-5,96G-5,66G-5,7G-5,485G-5,85G-5,915G-5,95G-6,37G-6,585G-6,46G-6,46G-6,46G-6,46G | 173,56 | 154,26 |
| 11 | Euro 2,29 | Euro 2,3 | 19.05.23 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 162,91 G | 164,435G-4,16G-3,995G-4,53G-4,12G-4,795G-3,985G-4,3G-4,305G-3,605G-3,04G-2,78G-2,515G-1,885G | 193,6 | 158,39 |
| 11 | | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 157,47 G | 157,675G-7,77G-7,74G-7,83G-7,775G-7,93G-7,79G-7,805G-7,86G-7,8G-7,47G-7,415G-7,425G-7,36G | 159,64 | 153,44 |
| 11 | £ 0,25 | £ 0,13 | 14.05.20 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 14,13 G | 14,29G-4,29G-4,33G-4,31G-4,39G-4,36G-4,37G-4,37G-4,34G-4,286G-4,286G-4,286G-4,286G | 16,73 | 13,82 |
| 11 | | | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 209,48 G | 209,48G-10,26G-9,87G-9,88G-9,6G-10G-0,17G-0,15G-0,78G-0,99G-0,7G-0,71G-0,71G-0,71G-11,258G-1,27G-1,26G-1,28G-1,27G-1,31G-1,3G-1,3G-1,3G-1,32G-1,366G-1,36G-1,366G-1,37G | 221,04 | 203,56 |
| 11 | £ 0,14 | £ 0,11 | 19.05.23 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 11,27 G | 11,258G-1,27G-1,26G-1,28G-1,27G-1,31G-1,3G-1,3G-1,3G-1,32G-1,366G-1,36G-1,366G-1,37G | 12,44 | 11,08 |
| 11 | Euro 0,24 | Euro 1,5 | 19.05.23 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 179,8 G | 179,8G-80,785G-0,705G-0,965G-0,8G-1,19G-0,77G-0,845G-0,93G-0,605G-0,2G-0,2G-0,2G-0,2G | 190,44 | 177,06 |
| 3 | £ 0,27 | £ 0,19 | 15.06.23 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 8,2 G | 8,196G-8,202G-8,22G-8,229G-8,225G-8,223G-8,203G-8,22G-8,207G-8,204G-8,208G-8,202G-8,207G-8,207G | 8,86 | 8,07 |
| 3 | US\$ 0,56 | US\$ 0,3 | 15.06.23 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 39,04 G | 39,009G-8,99G-9,007G-9,009G-9,005G-9,046G-9,122G-9,143G-9,204G-9,239-9,267G-9,424G-9,409G-9,423G-9,391G | 42,15 | 35,76 |
| 3 | Euro 1,61 | Euro 1,48 | 15.06.23 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 117,96 G | 117,96G-8,33G-8,325G-8,44G-8,435G-8,565G-8,4G-8,435G-8,52G-8,39G-8,215G-8,215G-8,215G-8,215G | 122,16 | 116,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|-------------------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,97 | Euro 0,91 | 16.02.23 | | 935926 | IE0008470928 | BlackRock Asset Management Ireland Ltd. iShsII-STOXX Europe 50 U.ETF | 1 | 38,8 G | 38,78G-8,745G-8,84G-8,915G-8,925G-8,95G-8,835G-8,895G-8,82G-8,795G-8,845G-8,845G-8,865G-8,855G | 41,99 | 37,39 |
| 11 | Euro 1,13 | Euro 1,29 | 16.02.23 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 41,02 G | 41,02G-1,03G-1,19G-1,295G-1,335G-1,385G-1,225G-1,355G-1,265G-1,225G-1,325G-1,305G-1,335G-1,335G | 46,16 | 38,8 |
| 3 | US\$ 2,91 | US\$ 3,54 | 16.03.23 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 87,91 G | 87,886G-8,362G-8,236G-8,254G-8,122G-8,346G-8,386G-8,536G-8,762G-8,906G-8,696G-8,63G-8,6G-8,676G | 97,67 | 87,17 |
| 12 | | | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 62,07 G | 61,92G-1,91G-1,99G-2,02G-2,01G-2,07G-2,13G-2,18G-2,24G-2,29G-2,43G-2,43G-2,48G-2,58-2,55G | 66,94 | 58,01 |
| 12 | US\$ 1,27 | US\$ 1,01 | 16.03.23 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 12 G | 11,936G-1,962G-1,99G-1,978G-1,992G-2,026G-1,992G-2,046G-2,056G-2,042G-2,024G-2,026G-2,074G-2,082G | 13,5 | 11,84 |
| 11 | US\$ 1,96 | US\$ 1,31 | 19.05.23 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 82,97 G | 82,974G-3,244G-3,196G-3,176G-3,07G-3,252G-3,334G-3,422G-3,632G-3,782G-3,56G-3,572G-3,572G-3,572G | 90,18 | 82,17 |
| 12 | | | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 11,94 G | 11,942G-1,87G-1,854G-1,846G-1,834G-1,85G-1,846G-1,9G-1,76G-1,762G-1,702G-1,632G-1,642G-1,642G | 14,26 | 10,79 |
| 12 | | | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 39,85 G | 39,885G-9,94G-40,125G-0,095G-0,095G-0,16G-0,155G-39,945G-40,095-0,095-0,05G-0,13G-0,225-0,045G-0,005G-0,035G-0,07G | 48,83 | 39,36 |
| 12 | | | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 24,79 G | 24,795G-4,84G-4,875G-4,865G-4,825G-4,88G-4,91G-5,045G-5,035G-5,13G-5,055G-4,99G-4,99G-5,045G | 26,71 | 18,67 |
| 7 | US\$ 1,21 | US\$ 1,3 | 13.07.23 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 75,5 G | 75,502G-5,7G-5,666G-5,65G-5,482G-5,588G-5,8G-5,846G-5,892G-6,03G-5,76G-5,76G-5,76G-5,76G | 82,28 | 75,07 |
| 12 | US\$ 3,65 | US\$ 2,12 | 15.06.23 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF | 1 | 78,63 G | 78,634G-8,852G-8,736G-8,668G-8,622G-8,706G-8,882G-8,974G-9,146G-9,27G-8,98G-8,976G-8,976G-8,976G | 82,25 | 76,39 |
| 12 | Euro 0,1 | Euro 1 | 15.06.23 | | A1JXZF | IE00B7LGGZ558 | iShsV-France Govt Bond U.ETF | 1 | 124,77 G | 125,26G-4,68G-4,67G-4,72G-4,67G-4,92G-4,65G-4,68G-4,74G-4,52G-4,85G-4,77G-4,69G-4,52G | 132,35 | 122,7 |
| 12 | | | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 118,05 G | 118,48G-8,38G-8,335G-8,415G-8,345G-8,565G-8,335G-8,39G-8,435G-8,245G-8,115G-8,055G-7,98G-7,805G | 124,43 | 116,27 |
| 12 | Euro 1,46 | Euro 1,36 | 15.06.23 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 140,03 G | 140,59G-0,35G-0,265G-0,57G-0,425G-0,67G-0,33G-0,43G-0,46G-0,28G-0,06G-39,98G-9,895G-9,685G | 146,32 | 137,47 |
| 12 | Euro 0,91 | Euro 0,72 | 15.06.23 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 142,38 G | 142,845G-2,825G-2,775G-2,965G-2,81G-3,075G-2,825G-2,855G-2,925G-2,695G-2,565G-2,545G-2,545G-2,545G | 149,7 | 140,23 |
| 6 | sfrs 10,8 | sfrs 1,14 | 18.07.23 | | A0DPEL | CH0019852802 | BlackRock Asset Management Schweiz AG iShares SMIM ETF (CH) | 1 | 258,25 G | 258,25G-6,45G-7G-7,5G-6,65G-7,05G-7G-7,2G-7G-7,2G-8,9G-8,8G-9,05G-9G | 301,6 | 252,5 |
| 6 | sfrs 0,64 | sfrs 0,54 | 18.07.23 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 103,93 G | 103,93G-4,369G-3,86G-3,93G-3,76G-3,83G-3,79G-3,56G-3,56G-3,41G-3,509G-3,509G-3,509G-3,457G | 106,26 | 95,52 |
| 6 | sfrs 2,5 | sfrs 0,7 | 18.07.23 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 131,66 G | 131,7G-0,74G-0,58G-0,78G-0,7G-0,74G-2,18-0,64G-0,64G-0,6G-0,48G-1,44G-1,42G-1,5G-1,48G | 147,44 | 128,74 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 148,21 G | 148,79-8,2G-7,58G-7,34G-7,33G-7,24G-7,25G-7,36G-7,65G-8,92-7,333G-7,133G-6,806G-6,64G-6,813G-5,677G | 152,17 | 132,54 |
| 6 | sfrs 0,28 | sfrs 0,34 | 18.07.23 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 96,29 G | 96,17G-5,96G-6,06G-5,95G-6,08G-6,12G-5,87G-5,9G-5,86G | 97,49 | 89,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1W37K | FR0011550193 | BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF | 1 | 13,17 G | 13,168G-3,194G-3,244G-3,268G-3,266G- 3,274G-3,24G-3,268G-3,25G-3,242G-3,24G- 3,24G-3,248G-3,242G | 14,36 | 12,69 |
| 1 | | | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 19,37 G | 19,3495G-9,369G-9,376G-9,3785G-9,3745G- 9,393G-9,432G-9,441G-9,474G-9,5065G- 9,5575G-9,5445G-9,5585G-9,5435G | 20,92 | 17,54 |
| 1 | Euro 0,11 | Euro 0,1 | 17.05.23 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 12,04 G | 12,032G-2,034G-2,09G-2,116G-2,112G-2,12G- 2,088G-2,114G-2,098G-2,088G-2,1G-2,098G- 2,106G-2,102G | 13,11 | 11,69 |
| 1 | | | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 13,77 G | 13,7605G-3,7735G-3,802G-3,819G-3,828G- 3,831G-3,799G-3,808G-3,7955G-3,791G- 3,841G-3,8455G-3,853G-3,836G | 15,28 | 12,72 |
| 1 | | | | | A3D571 | IE0004J37T45 | BNP Par.Easy-S&P 500 ESG U.ETF | 1 | 10,81 G | 10,794G-0,78G-0,804G-0,804G-0,806G-0,808G- 0,828G-0,834G-0,852G-0,868G-0,9G-0,902G- 0,908G-0,896G | 11,65 | 10,66 |
| 1 | | | | | A3ERF1 | IE000W8HP9L8 | BPEI-MS.Wld ESG Fil.Min TE ETF | 1 | 10,23 G | 10,226G-0,18G-0,22G-0,22G-0,22G-0,23G- 0,24G-0,25G-0,27G-0,28G-0,344G-0,35G- 0,352G-0,342G | 10,82 | 10,13 |
| 1 | | | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 12,27 G | 12,27G-2,288G-2,328G-2,356G-2,372G-2,384G- 2,342G-2,378G-2,354G-2,34G-2,356G-2,354G- 2,362G-2,36G | 13,61 | 11,29 |
| 1 | Euro 0,26 | Euro 0,34 | 17.05.23 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 10,05 G | 10,046G-0,056G-0,096G-0,116G-0,13G-0,136G- 0,106G-0,136G-0,118G-0,102G-0,114G-0,11G- 0,118G-0,116G | 11,14 | 9,54 |
| 9 | Euro 0,32 | Euro 0,33 | 08.11.23 | | A0F6CX | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF | 1 | 10,85 G | 10,852G-0,85G-0,89G-0,91G-0,93G-0,94G- 0,9G-0,93G-0,91G-0,9G-0,932G-0,934G-0,94G- 0,936G | 12,17 | 9,99 |
| 1 | | | | | A0YCX4 | LU0406802339 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Climate Impact | 1 | 219,27 G | 217,19G-7,21G-7,47G-7,6G-7,61G-7,61G- 7,33G-7,35G-7,38G-7,14G-7,39G-7,86G-7,86G- 7,92G-8,07G | 266,6 | 214,9 |
| 1 | | | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 255,43 G | 255,45G-5,14G-5,56G-5,46G-5,41G-5,69G- 6,1G-6,29G-7,94G-8,13G-8,8G-8,62G-8,45G- 8,45G-8,7G | 289,6 | 254,5 |
| 1 | Euro 0,21 | Euro 0,18 | 28.02.23 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 5,41 G | 5,406G-5,495G-5,53G-5,544G-5,553G-5,563G- 5,549G-5,564G-5,588G-5,578G-5,574G-5,574G- 5,578G-5,577G | 7,22 | 5,22 |
| 1 | | | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 208,87 G | 209,25G-9,66G-10,75G-0,8G-0,57G-0,57G- 0,58G-0,88G-0,98G-0,94G-1,69G-1,62G-1,59G- 1,71G-1,71G | 248,14 | 206,67 |
| 1 | Euro 4,46 | Euro 5,54 | 19.04.23 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 162,81 G | 163,1G-3,42G-4,28G-4,31G-4,13G-4,13G- 4,19G-4,32G-4,5G-4,42G-5G-4,95G-4,93G- 5,02G-5,02G | 199,17 | 161,11 |
| 1 | | | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 252,73 G | 250,91G-0,91G-1,16G-1,29G-1,3G-1,3G-1,02G- 1,04G-1,12G-0,78G-1,07G-1,55G-1,55G-1,56G- 1,76G | 288,82 | 248,17 |
| 1 | | | | | A0KETP | LU0249332619 | BNP Paribas GI Infl.-Linked Bd | 1 | 128,07 G | 128,07G-8,07G-7,93G-7,93G-7,93G-7,93G- 7,93G-7,93G-7,93G-7,93G-7,93G-7,93G- 7,93G-7,93G | 139,67 | 126,67 |
| 1 | Euro 0,6 | Euro 2,1 | 19.04.23 | | A0KE4X | LU0249332452 | BNP Paribas GI Infl.-Linked Bd | 1 | 114,26 G | 114,26G-4,26G-4,14G-4,14G-4,14G-4,14G- 4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G- 4,14G-4,14G | 126,76 | 113 |
| 1 | | | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 74,88 G | 74,3G-4,148G-4,342G-4,298G-4,307G-4,86G- 3,941G-4,972G-4,987G-5,001G-5,174G-5,067G- 4,989G-5,027G-5,053G | 84,67 | 63,93 |
| 1 | | | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 118,23 G | 118,23G-8,23G-8,26G-8,36G-8,38G-8,38G- 8,41G-8,39G-8,38G-8,4G-8,39G-8,37G-8,37G- 8,37G-8,37G | 118,41 | 115,13 |
| 1 | | | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 102,94 G | 102,92G-2,81G-3,17G-3,32G-3,39G-3,41G- 3,24G-3,38G-3,34G-3,24G-3,38G-3,38G-3,39G- 3,45G-3,38G | 111,7 | 99,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|------------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 937839 | LU0111493325 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Europe Dividend | 1 | 86,64 G | 86,681G-6,587G-6,887G-7,015G-7,046G-7,109G-6,951G-7,03G-7,077G-6,951G-7,077G-7,03G-7,009G-7,025G-6,993G | 94,34 | 83,9 |
| 1 | | | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 340,61 G | 340,47G-0,54G-0,83G-1,08G-0,87G-1,13G-1,07G-0,96G-1,15G-1,21G-0,89G-0,92G-0,92G-0,92G-0,92G | 356,13 | 335,22 |
| 1 | | | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 170,91 G | 170,91G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G | 172,85 | 166,06 |
| 1 | Euro 0,72 | Euro 4,25 | 19.04.23 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 97,27 G | 97,274G-7,473G-7,473G-7,473G-7,473G-7,473G-7,473G-7,473G-7,473G-7,473G-7,473G-7,473G-7,473G-7,473G-7,473G-7,473G | 102,69 | 96,1 |
| 1 | | | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 444,78 G | 444,67G-4,69G-3,69G-3,15G-2,83G-3,33G-4,24G-4,55G-5,66G-6,09G-6,3G-5,87G-5,91G-6,42G-6,44G | 449,02 | 418,2 |
| 1 | Euro 1,42 | Euro 3,28 | 19.04.23 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 91,88 G | 92,102G-2,131G-2,131G-2,165G-2,165G-2,2G-2,131G-2,131G-2,187G-2,144G-2,064G-2,051G-2,034G-1,996G-1,893G | 98,6 | 90,83 |
| 1 | | | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 186,7 G | 187,15G-7,21G-7,21G-7,28G-7,21G-7,35G-7,25G-7,21G-7,31G-7,24G-7,01G-7,05G-7,01G-6,93G-6,8G | 193,53 | 184,57 |
| 1 | Euro 17,01 | Euro 4,58 | 20.04.22 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 93,75 G | 93,92G-3,89G-3,98G-3,99G-3,99G-3,99G-3,98G-3,99G-3,99G-3,98G-4,04G-4,02G-4,04G-4,04G-4,06G | 99,96 | 93,34 |
| 1 | | | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 227,51 G | 227,97G-7,89G-8,17G-8,26G-8,3G-8,33G-8,31G-8,21G-8,31G-8,28G-8,3G-8,29G-8,31G-8,33G-8,31G | 242,74 | 226,88 |
| 1 | | Euro 3,32 | 19.04.23 | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 94,34 G | 94,489G-4,507G-4,486G-4,527G-4,507G-4,547G-4,517G-4,507G-4,534G-4,514G-4,465G-4,458G-4,448G-4,424G-4,366G | 98,24 | 93,19 |
| 1 | | | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 167,88 G | 167,86G-7,86G-7,95G-7,92G-7,95G-8,04G-7,98G-7,98G-7,97G-8,04G-8,01G-7,97G-7,97G-7,97G-7,97G | 168,71 | 164,2 |
| 1 | US\$ 7,26 | US\$ 18,68 | 19.04.23 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 219,81 G | 218,5G-8,15G-8,19G-7,58G-7,42G-9,13G-8,32G-9,47G-20,6G-0,78G-1,17G-1,01G-0,7G-0,84G-0,7G | 249,4 | 205,06 |
| 1 | | | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 445,05 G | 442,38G-1,67G-1,76G-0,52G-0,03G-3,67G-2,02G-4,34G-6,65G-7G-7,79G-7,46G-6,84G-7,12G-6,84G | 504,95 | 404,61 |
| 1 | | | | | A2DH5P | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG | 1 | 8,69 G | 8,728G-8,7324G-8,729G-8,7404G-8,7342G-8,7508G-8,7324G-8,7346G-8,739G-8,7242G-8,7006G-8,6966G-8,6904G-8,6772G | 9,12 | 8,56 |
| 1 | Euro 2,66 | Euro 6,2 | 28.04.22 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 124,02 G | 123,96G-3,9G-4,1G-4,38G-4,46G-4,54G-4,34G-4,5G-4,4G-4,26G-4,34G-4,38G-4,44G-4,4G | 136,74 | 122,48 |
| 1 | Euro 2,04 | Euro 3,71 | 28.04.22 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 134,92 G | 134,82G-4,66G-4,88G-4,92G-5G-5,08G-5,28G-5,82G-6,12G-6,34G-6,56G-6,48G-6,48G-6,44G | 144,62 | 132,78 |
| 1 | Euro 2,22 | Euro 4,66 | 28.04.22 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 108,68 G | 108,64G-8,9G-9,4G-9,52G-9,56G-9,56G-9,32G-9,5G-9,3G-9,18G-9,3G-9,3G-9,4G-9,36G | 119,68 | 107,4 |
| 1 | Euro 2,4 | Euro 6,64 | 28.04.22 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 84,66 G | 84,62G-4,74G-5G-5,16G-5,16G-5,24G-5,06G-5,34G-5,28G-5,2G-5,24G-5,26G-5,3G-5,28G | 94,77 | 83,74 |
| 1 | Euro 2,74 | Euro 6,64 | 28.04.22 | | A2DHHW | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 115,78 G | 115,74G-5,64G-6,24G-6,48G-6,44G-6,56G-6,36G-6,68G-6,56G-6,44G-6,52G-6,54G-6,62G-6,58G | 126,48 | 111,9 |
| 1 | | | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 14,52 G | 14,528G-4,728G-4,79G-4,842G-4,858G-4,894G-4,888G-4,93G-4,962G-4,944G-4,946G-4,95G-4,962G-4,952G | 15,78 | 11,02 |
| 1 | | | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 14,21 G | 14,232G-4,268G-4,262G-4,25G-4,234G-4,236G-4,296G-4,382G-4,352G-4,388G-4,284G-4,262G-4,262G-4,274G | 15,03 | 12,88 |
| 1 | Euro 0,19 | Euro 0,18 | 28.02.23 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 5,98 G | 5,976G-6,036G-6,079G-6,097G-6,097G-6,114G-6,102G-6,11G-6,132G-6,128G-6,131G-6,132G-6,135G-6,133G | 7,9 | 5,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2ADB1 | LU1291104575 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI N.America x CW | 1 | 17,66 G | 17,64G-7,652G-7,666G-7,662G-7,672G-7,678G-7,716G-7,742G-7,778G-7,814G-7,838G-7,828G-7,836G-7,82G | 19,18 | 16,45 |
| 1 | | | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 12,33 G | 12,272G-2,39G-2,442G-2,434G-2,444G-2,482G-2,506G-2,532G-2,562G-2,568G-2,568G-2,552G-2,566G-2,556G | 13,51 | 11,29 |
| 1 | | | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 11,55 G | 11,42G-1,516G-1,538G-1,534G-1,528G-1,53G-1,522G-1,53G-1,506G-1,526G-1,52G-1,52G-1,52G-1,52G | 13,5 | 11,42 |
| 1 | | | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 9,37 G | 9,286G-9,292G-9,302G-9,297G-9,299G-9,306G-9,295G-9,317G-9,295G-9,296G-9,297G-9,3G-9,338G-9,34G | 10,55 | 9,27 |
| 1 | | | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 224,7 G | 224,8G-6G-7,6G-7,95G-7,8G-7,85G-7,65G-7,9G-8,2G-8,15G-8,35G-8,25G-8,4G-8,4G | 269,5 | 221 |
| 1 | | | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 12,79 G | 12,786G-2,832G-2,87G-2,896G-2,896G-2,904G-2,874G-2,898G-2,88G-2,868G-2,862G-2,864G-2,87G-2,868G | 13,94 | 12,34 |
| 1 | | | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 12 G | 12,002G-2,028G-2,078G-2,11G-2,122G-2,132G-2,1G-2,136G-2,12G-2,1G-2,104G-2,098G-2,106G-2,106G | 13,4 | 11,4 |
| 1 | | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 132,14 G | 132,08G-2,32G-2,96G-3,12G-3,16G-3,16G-2,9G-3,1G-2,84G-2,72G-2,9G-2,94G-3G-2,96G | 144,84 | 129,06 |
| 1 | | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 142,4 G | 142,34G-2,46G-3,02G-3,32G-3,28G-3,38G-3,14G-3,52G-3,3G-3,18G-3,26G-3,3G-3,36G-3,34G | 155,52 | 133,92 |
| 1 | | | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 117,32 G | 117,34G-7,74G-7,88G-8,16G-8,16G-8,24G-7,96G-8,32G-8,24G-8,16G-8,18G-8,22G-8,28G-8,28G | 129,44 | 114,8 |
| 1 | | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 149,2 G | 149,12G-9,28G-9,36G-9,68G-9,76G-9,86G-9,58G-9,76G-9,68G-9,52G-9,48G-9,5G-9,58G-9,54G | 163,3 | 144,66 |
| 1 | | | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 165,28 G | 165,08G-4,9G-5,16G-5,2G-5,3G-5,4G-5,66G-6,3G-6,72G-6,98G-7,22G-7,14G-7,14G-7,06G | 177,12 | 155,12 |
| 1 | Euro 0,49 | Euro 1,65 | 28.04.22 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 24,04 G | 24,025G-4,12G-4,175G-4,225G-4,22G-4,245G-4,205G-4,275G-4,26G-4,235G-4,27G-4,275G-4,285G-4,28G | 27,56 | 23,76 |
| 1 | Euro 0,43 | Euro 1,07 | 28.04.22 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser.5%C. | 1 | 20,01 G | 19,89G-20,115G-0,2G-0,18G-0,195G-0,255G-0,295G-0,335G-0,38G-0,365G-0,385G-0,37G-0,38G-0,37G | 23,07 | 19,89 |
| 1 | Euro 0,18 | Euro 0,6 | 28.04.22 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 16,24 G | 16,202G-6,21G-6,214G-6,222G-6,226G-6,238G-6,28G-6,326G-6,372G-6,402G-6,434G-6,43G-6,432G-6,438G | 18,17 | 15,87 |
| 1 | Euro 2,21 | Euro 5,88 | 28.04.22 | | A2H5E6 | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 92,59 G | 92,03G-2,3G-2,46G-2,3G-2,41G-2,51G-2,48G-2,59G-2,52G-2,4G-2,19G-2,24G-2,55G-2,56G | 108,2 | 91,28 |
| 1 | | | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. | 1 | 16,03 G | 16,016G-6,034G-6,06G-6,072G-6,086G-6,066G-6,082G-6,102G-6,144G-6,16G-6,18G-6,214G-6,202G-6,21G-6,2G | 17,92 | 15,96 |
| 1 | | | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 211,4 G | 211,3G-2,1G-2,65G-3,05G-3,15G-3,4G-2,95G-3,25G-3G-2,8G-2,7G-2,75G-2,85G-2,8G | 234,45 | 205,4 |
| 1 | | | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 107,88 G | 107,74G-7,96G-8,3G-8,5G-8,58G-8,52G-8,4G-8,64G-8,52G-8,44G-8,52G-8,52G-8,58G-8,52G | 115,12 | 97,65 |
| 1 | | | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 10,89 G | 10,888G-0,934G-0,942G-0,948G-0,936G-0,938G-0,946G-1,012G-0,966G-0,966G-0,93G-0,93G-0,93G-0,93G | 11,91 | 10,16 |
| 1 | | | | | A2JRMH | LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 11,65 G | 11,494G-1,59G-1,604G-1,594G-1,602G-1,618G-1,622G-1,636G-1,63G-1,556G-1,564G-1,566G-1,616G-1,622G | 13,18 | 11,48 |
| 1 | Euro 0,19 | Euro 0,18 | 28.02.23 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 6,05 G | 6,056G-6,11G-6,164G-6,184G-6,185G-6,201G-6,188G-6,196G-6,217G-6,207G-6,2G-6,203G-6,206G-6,198G | 8,07 | 5,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|------------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2N8AD | LU1859444769 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.E.-EO Corp Bd.SRI PAB | 1 | 9,31 G | 9,3072G-9,3318G-9,3318G-9,3358G-9,337G-9,3522G-9,3368G-9,3408G-9,3456G-9,3348G-9,3292G-9,3292G-9,3292G-9,3292G | 9,51 | 9,09 |
| 1 | Euro 0,05 | Euro 0,18 | 28.04.22 | | A2PP8B | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y | 1 | 9,44 G | 9,4356G-9,465G-9,4658G-9,4662G-9,4692G-9,471G-9,4718G-9,4698G-9,4754G-9,4694G-9,4444G-9,4444G-9,4444G-9,4444G | 9,48 | 9,25 |
| 1 | Euro 0,11 | Euro 0,2 | 28.04.22 | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y | 1 | 8,79 G | 8,789G-8,8094G-8,8106G-8,8218G-8,8154G-8,826G-8,8236G-8,8188G-8,8272G-8,8202G-8,807G-8,807G-8,807G-8,807G | 8,96 | 8,64 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 11,66 G | 11,662G-1,714G-1,752G-1,78G-1,796G-1,806G-1,788G-1,822G-1,808G-1,782G-1,784G-1,784G-1,786G-1,786G | 13,19 | 11,5 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn | 1 | 5,66 G | 5,674G-5,746G-5,794G-5,808G-5,807G-5,828G-5,827G-5,845G-5,875G-5,873G-5,871G-5,874G-5,876G-5,868G | 7,42 | 5,39 |
| 1 | | | | | A2PFV1 | LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 26,55 G | 26,56G-6,7G-6,785G-6,85G-6,84G-6,86G-6,825G-6,9G-6,88G-6,865G-6,805G-6,79G-6,82G-6,81G | 29,81 | 26,21 |
| 1 | | | | | A2PGAK | LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 23,12 G | 23,015G-3,2G-3,28G-3,28G-3,33G-3,41G-3,45G-3,495G-3,54G-3,495G-3,5G-3,475G-3,5G-3,475G | 26,63 | 22,58 |
| 1 | | | | | A2PGAL | LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 16,94 G | 16,924G-6,942G-6,952G-6,958G-6,976G-6,988G-7,018G-7,076G-7,124G-7,16G-7,196G-7,186G-7,194G-7,188G | 19 | 16,17 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 15,49 G | 15,468G-5,48G-5,5G-5,504G-5,484G-5,502G-5,508G-5,55G-5,582G-5,6G-5,614G-5,606G-5,61G-5,632G | 17,06 | 14,55 |
| 1 | | | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 6,58 G | 6,578G-6,683G-6,726G-6,741G-6,752G-6,765G-6,748G-6,768G-6,795G-6,784G-6,785G-6,786G-6,79G-6,798G | 8,5 | 6,35 |
| 1 | | | | | A1T8RJ | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd | 1 | 130,79 G | 131,16G-0,93G-0,71G-0,52G-0,49G-0,53G-1,05G-1,09G-1,3G-1,48G-1,7G-1,57G-1,5G-1,13G-1,24G | 136,72 | 128,64 |
| 1 | | | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 105,83 G | 106,09G-5,91G-5,7G-5,6G-5,5G-5,61G-6G-6,03G-6,2G-6,37G-6,53G-6,44G-6,36G-6,3G-6,42G | 110,03 | 101,69 |
| 1 | | | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 53,23 G | 53,106G-3,083G-3,288G-3,391G-3,384G-3,371G-3,288G-3,365G-3,384G-3,334G-3,419G-3,423G-3,419G-3,451G-3,451G | 62,1 | 52,28 |
| 1 | | | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.385,79 G | 1380,92G-78,61G-81,42G-3,8G-2,37G-4,08G-3,83G-6,18G-3,82G-3,61G-5,61G-7,23G-8,98G-90G-0,82G | 1.561,83 | 1.378,61 |
| 1 | | | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 331,69 G | 331,55G-0,8G-0,18G-29,66G-9,47G-9,89G-31,13G-1,16G-1,67G-2,17G-2,65G-2,4G-2,13G-1,95G-2,3G | 450,8 | 319,8 |
| 1 | US\$ 0,55 | US\$ 0,62 | 19.04.23 | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | | (ausg) | 74,73 | 59,17 |
| 1 | | | | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 68,48 G | 67,966G-7,884G-7,985G-8,009G-7,957G-8,042G-8,178G-8,161G-8,372G-8,376G-8,662G-8,781G-8,788G-8,822G-8,92G | 50,74 | 43 |
| 1 | | | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 46,8 G | 47,057G-6,97G-7,154G-7,1G-7,116G-7,236G-7,219G-7,317G-7,362G-7,272G-7,372G-7,367G-7,334G-7,351G-7,337G | 11,92 | 10,23 |
| 1 | | | | | A3DT3F | LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB | 1 | 10,67 G | 10,674G-0,728G-0,766G-0,79G-0,796G-0,812G-0,776G-0,808G-0,796G-0,776G-0,76G-0,752G-0,762G-0,758G | 10,77 | 8,2 |
| 1 | | | | | A3DDSN | LU2365458145 | BNPP Easy-ECPI GI.ESG HYD.ECON | 1 | 8,22 G | 8,198G-8,243G-8,221G-8,307G-8,303G-8,314G-8,305G-8,326G-8,34G-8,34G-8,292G-8,293G-8,3G-8,296G | 9,17 | 8,7 |
| 1 | | Euro 0,1 | 19.04.23 | | A3DF88 | LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 8,84 G | 8,8564G-8,8892G-8,8922G-8,8966G-8,897G-8,91G-8,897G-8,8992G-8,9054G-8,8954G-8,8636G-8,859G-8,8574G-8,8558G | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CM2M | LU2244387887 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-ESG Gr.Eur. | 1 | 9,16 G | 9,148G-9,163G-9,219G-9,237G-9,232G-9,246G-9,23G-9,251G-9,236G-9,234G-9,238G-9,237G-9,242G-9,239G | 10,66 | 9,06 |
| 1 | | | | | A3C9H2 | LU2365458905 | BNP EASY-FTSE GI.Dev.Green CTB | 1 | 7,2 G | 7,208G-7,24G-7,276G-7,276G-7,276G-7,281G-7,292G-7,277G-7,332G-7,342G-7,342G-7,343G-7,349G-7,338G | 8,75 | 7,13 |
| 1 | | Euro 0,07 | 19.04.23 | | A3C9H3 | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,37 G | 7,368G-7,4138G-7,4206G-7,4214G-7,4268G-7,4312G-7,4118G-7,421G-7,4218G-7,4038G-7,383G-7,384G-7,384G-7,384G | 7,84 | 7,28 |
| 1 | | | | | A3C9H4 | LU2365457410 | BNPP Easy-ECPI GIESGMT | 1 | 7,49 G | 7,516G-7,495G-7,51G-7,521G-7,524G-7,535G-7,532G-7,576G-7,572G-7,583G-7,569G-7,571G-7,576G-7,57G | 8,79 | 7,41 |
| 1 | | | | | A3C9H5 | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,43 G | 7,434G-7,4836G-7,4828G-7,4912G-7,485G-7,5012G-7,483G-7,4908G-7,4916G-7,4736G-7,453G-7,453G-7,453G-7,453G | 7,84 | 7,35 |
| 1 | | | | | A3CPT0 | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB | 1 | 12,06 G | 12,038G-2,044G-2,084G-2,092G-2,1G-2,102G-2,102G-2,102G-2,108G-2,12G-2,146G-2,144G-2,144G-2,162G | 13,12 | 10,78 |
| 1 | | | | | A3CT5A | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. | 1 | 5,88 G | 5,775G-5,78G-5,782G-5,781G-5,786G-5,791G-5,777G-5,786G-5,767G-5,759G-5,755G-5,768G-5,758G-5,764G | 7,3 | 5,62 |
| 1 | | | | | A3D4LE | LU2533812058 | BNP Par.E.C.Bo.S.F.F.U.D | 1 | 10,03 G | 10,026G-0,05G-0,05G-0,055G-0,055G-0,056G-0,055G-0,055G-0,055G-0,055G-0,03G-0,03G-0,03G-0,03G | 10,1 | 10,02 |
| 1 | | | | | A3D4LH | LU2533811910 | BNP Par.E.C.Bo.S.F.F.U.D | 1 | 10,03 G | 10,026G-0,05G-0,05G-0,055G-0,055G-0,056G-0,055G-0,055G-0,055G-0,055G-0,03G-0,03G-0,03G-0,03G | 10,1 | 10,02 |
| 1 | | | | | A3D6K8 | LU2533812728 | BNPP Easy-EO AB SRI FossilFree | 1 | 9,62 G | 9,654G-9,7008G-9,701G-9,7082G-9,7028G-9,7192G-9,7044G-9,7026G-9,7102G-9,6982G-9,624G-9,618G-9,615G-9,6G | 9,94 | 9,47 |
| 1 | | | | | A3D6K9 | LU2533812991 | BNPP Easy-EO AB SRI FossilFree | 1 | 9,62 G | 9,654G-9,7008G-9,701G-9,7082G-9,7026G-9,719G-9,7042G-9,7038G-9,7106G-9,6982G-9,625G-9,618G-9,615G-9,599G | 9,94 | 9,47 |
| 1 | | | | | A3D6LA | LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 9,99 G | 10,028G-0,0625G-0,0625G-0,0635G-0,0615G-0,068G-0,065G-0,0625G-0,0655G-0,063G-9,986G-9,98G-9,976G-9,959G | 10,07 | 9,84 |
| 1 | | | | | A3D6LB | LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 9,99 G | 10,028G-0,0625G-0,0625G-0,0635G-0,0615G-0,067G-0,065G-0,0625G-0,0655G-0,063G-9,986G-9,98G-9,976G-9,959G | 10,07 | 9,84 |
| 1 | | | | | A2QCJG | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU | 1 | 9,46 G | 9,466G-9,507G-9,554G-9,576G-9,588G-9,597G-9,57G-9,59G-9,575G-9,565G-9,554G-9,549G-9,558G-9,556G | 10,71 | 9 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.GI.E.B.Eco. | 1 | 12,84 G | 12,794G-2,808G-2,854G-2,88G-2,862G-2,872G-2,86G-2,888G-2,918G-2,928G-2,924G-2,918G-2,92G-2,926G | 14,57 | 12,71 |
| 1 | | | | | A2QMK2 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 9,02 G | 9,0172G-9,0382G-9,0368G-9,0398G-9,038G-9,0504G-9,0432G-9,0384G-9,0418G-9,0372G-9,0252G-9,0252G-9,0252G-9,0252G | 9,15 | 8,8 |
| 1 | | Euro 0,62 | 28.04.22 | | A2QMK3 | LU2244386137 | BNPP Easy-EUR HY SRI FossilFree | 1 | 8,73 G | 8,7298G-8,7748G-8,785G-8,7928G-8,794G-8,803G-8,7918G-8,7988G-8,8G-8,7912G-8,7606G-8,7606G-8,7606G-8,7606G | 9,02 | 8,52 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM ESG EMBI GI.Div.Com. | 1 | 7,57 G | 7,5746G-7,6412G-7,6546G-7,664G-7,6628G-7,6626G-7,6408G-7,6516G-7,6568G-7,6464G-7,6102G-7,6102G-7,6102G-7,6102G | 8,29 | 7,5 |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FossilFree | 1 | 9,37 G | 9,3678G-9,4028G-9,4132G-9,4244G-9,4238G-9,4328G-9,4214G-9,4286G-9,4292G-9,4208G-9,4018G-9,4018G-9,4018G-9,4018G | 9,47 | 8,88 |
| 1 | | | | | A0NCB7 | IE00B23S7K36 | BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,24 G | 1,232G-1,23G-1,233G-1,233G-1,233G-1,243G-1,228G-1,246G-1,246G-1,246G-1,249G-1,248G-1,246G-1,247G-1,247G | 1,41 | 1,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0NCB8 | IE00B23S7L43 | BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,89 G | 0,892G-0,89G-0,892G-0,892G-0,893G-0,9G-0,885G-0,893G-0,893G-0,894G-0,896G-0,894G-0,893G-0,898G-0,899G | 1,02 | 0,75 |
| 1 | | | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 0,91 G | 0,913G-0,913G-0,913G-0,913G-0,913G-0,913G-0,913G-0,913G-0,914G-0,914G-0,914G-0,914G-0,914G-0,911G-0,911G | 1,02 | 0,9 |
| 1 | | | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,85 G | 1,853G-1,85G-1,847G-1,845G-1,844G-1,845G-1,853G-1,853G-1,856G-1,859G-1,861G-1,86G-1,859G-1,858G-1,86G | 1,95 | 1,82 |
| 1 | | | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,85 G | 1,852G-1,849G-1,846G-1,843G-1,842G-1,843G-1,852G-1,852G-1,856G-1,859G-1,861G-1,859G-1,858G-1,858G-1,859G | 1,97 | 1,83 |
| 1 | | | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,28 G | 1,278G-1,278G-1,278G-1,278G-1,278G-1,278G-1,278G-1,278G-1,278G-1,278G-1,275G-1,275G-1,275G-1,275G-1,275G | 1,38 | 1,28 |
| 1 | | | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,4 G | 1,404G-1,401G-1,399G-1,397G-1,396G-1,397G-1,403G-1,403G-1,405G-1,408G-1,41G-1,409G-1,408G-1,408G-1,409G | 1,51 | 1,36 |
| 1 | | | | | 693811 | IE0003782467 | BNY MGF-Asian Opportunities Fd | 1 | 3,06 G | 3,045G-3,041G-3,044G-3,041G-3,041G-3,046G-3,043G-3,046G-3,044G-3,052G-3,058G-3,057G-3,059G-3,069G-3,07G | 3,53 | 3,04 |
| 1 | | | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 6 G | 5,986G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G | 6,89 | 5,89 |
| 1 | | | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,57 G | 1,571G-1,57G-1,569G-1,568G-1,568G-1,569G-1,571G-1,571G-1,572G-1,564G-1,565G-1,565G-1,564G-1,558G-1,558G | 1,69 | 1,55 |
| 1 | | | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,38 G | 2,378G-2,374G-2,377G-2,378G-2,376G-2,38G-2,382G-2,383G-2,388G-2,398G-2,405G-2,407G-2,406G-2,408G-2,41G | 2,63 | 2,34 |
| 1 | | | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. | 1 | 2,89 G | 2,884G-2,879G-2,883G-2,884G-2,883G-2,886G-2,889G-2,89G-2,896G-2,903G-2,912G-2,914G-2,913G-2,915G-2,918G | 3,14 | 2,74 |
| 1 | | | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,65 G | 1,649G-1,652G-1,652G-1,654G-1,653G-1,655G-1,653G-1,653G-1,654G-1,653G-1,651G-1,651G-1,651G-1,651G-1,651G | 1,71 | 1,63 |
| 1 | | | | | 798089 | IE0003795394 | BNY MGF-Asian Opportunities Fd | 1 | 3,48 G | 3,449G-3,45G-3,454G-3,455G-3,455G-3,456G-3,456G-3,456G-3,456G-3,456G-3,461G-3,463G-3,463G-3,478G-3,482G | 4,01 | 3,45 |
| 1 | | | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 1,75 G | 1,756G-1,752G-1,749G-1,747G-1,746G-1,748G-1,754G-1,755G-1,758G-1,762G-1,765G-1,763G-1,762G-1,754G-1,756G | 1,91 | 1,73 |
| 7 | | | | | 930429 | GB0006778467 | BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport. | 1 | 1,77 G | 1,771G-1,769G-1,77G-1,771G-1,771G-1,772G-1,775G-1,776G-1,78G-1,78G-1,787G-1,79G-1,79G-1,791G-1,789G | 2,01 | 1,65 |
| 1 | Euro 0,75 | Euro 0,98 | 24.03.23 | | 977028 | DE0009770289 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Europa | 1 | 48,36 G | 48,38G-8,35G-8,49G-8,55G-8,58G-8,61G-8,51G-8,58G-8,58G-8,53G-8,63G-8,64G-8,64G-8,66G-8,63G | 51,8 | 47,21 |
| 1 | Euro 0,28 | Euro 0,46 | 24.03.23 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 45,9 G | 45,891G-5,874G-5,953G-5,983G-6G-6,016G-5,991G-6G-5,991G-5,991G-5,982G-5,957G-5,957G-5,982G-5,982G | 47,09 | 45,14 |
| 1 | Euro 0,25 | Euro 0,08 | 24.03.23 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 48,37 G | 48,41G-8,4G-8,38G-8,39G-8,4G-8,44G-8,4G-8,4G-8,41G-8,43G-8,38G-8,38G-8,37G-8,36G-8,34G | 49,36 | 47,8 |
| 1 | Euro 0,18 | Euro 0,2 | 24.03.23 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 51,2 G | 51,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,29G-1,29G-1,29G-1,29G | 52,71 | 50,51 |
| 1 | | | | | 989643 | LU0056052961 | Candriam Luxembourg S.A. Candriam Equities L-Em.Markets | 1 | | (ausg) | 896,55 | 809,52 |
| 1 | Euro15,77 | Euro30,47 | 28.04.22 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | | (ausg) | 598,25 | 540,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0NADC | LU0256780106 | Candriam Luxembourg S.A. Candriam Equities L-Australia | 1 | 268,05 G | 267,21G-6,7G-7,46G-7,12G-6,96G-6,99G-6,78G-7,4G-7,15G-7,13G-7,8G-7,8G-7,93G-8,13G-8,09G | 319,29 | 266,7 |
| 1 | | | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.071,4 G | 1066,94G-4G-6,72G-3,36G-2,78G-3,04G-1,62G-9,51G-8,27G-8,39G-74,58G-4,58G-4,58G-5,75G-5,56G | 1.280,34 | 1.061,62 |
| 1 | | | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.208,47 G | 1208,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G | 1.218,94 | 1.149 |
| 1 | | | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.175,96 G | 2177,93G-4,12G-69,73G-8,34G-6,84G-8,11G-75,5G-7,23G-80,82G-4,28G-7,75G-5,21G-4,05G-2,78G-4,63G | 2.214,05 | 2.001,63 |
| 1 | | | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.008,89 G | 1008,89G-10,79G-0,79G-1,19G-0,79G-1,95G-0,86G-0,93G-2,26G-1,75G-0,95G-0,95G-0,95G-0,95G | 1.046,21 | 996,86 |
| 1 | | | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 918,04 G | 918,04G-9,21G-9,21G-9,46G-9,21G-9,73G-9,64G-9,28G-20,22G-19,79G-9,32G-9,41G-9,41G-9,41G-9,41G | 928,32 | 900,33 |
| 1 | | | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.087,78 G | 1087,57G-7,66G-8,15G-8,03G-8,28G-8,25G-8,28G-8,03G-8,15G-8,18G-8,03G-8,27G-8,27G-8,23G-8,28G | 1.098,24 | 1.038,01 |
| 1 | | | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 633,56 G | 637,28G-6,66G-5,69G-5,26G-4,5G-4,9G-6,87G-8,48G-9,28G-9,47G-40,11G-0,66G-1,25G-2,5G-2,79G | 739,04 | 631,79 |
| 1 | US\$ 3,44 | US\$ 3,92 | 28.04.23 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 588,35 G | 587,7G-5,9G-5,45G-4,25G-2,6G-3G-4,5G-5,75G-7,3G-90,75G-0,8G-2G-2,25G-3,2G | 681,9 | 582,6 |
| 1 | Euro 6,81 | Euro 5,39 | 28.04.22 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 962,26 G | 962,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G | 1.013,69 | 952,48 |
| 1 | | | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 728,6 G | 721,5G-1,5G-5,45G-5,45G-5,45G-5,45G-5,45G-0,62G-1,1G-0,55G-19,7G-9,7G-9,5G-9,65G-9,95G | 808,6 | 717,82 |
| 1 | | | | | A0JK6L | LU0235150082 | Capital International Management Company Sarl CIF-CG Japan Equity Fd (LUX) | 1 | 14,52 G | 14,592G-4,566G-4,607G-4,585G-4,575G-4,596G-4,614G-4,63G-4,643G-4,624G-4,658G-4,648G-4,644G-4,643G-4,633G | 16,57 | 14,17 |
| 1 | | | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 33,23 G | 33,346G-3,447G-3,611G-3,657G-3,655G-3,668G-3,597G-3,547G-3,555G-3,555G-3,555G-3,555G-3,557G-3,557G-3,563G | 35,88 | 32,55 |
| 1 | | | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 37,46 G | 37,501G-7,435G-7,361G-7,31G-7,298G-7,341G-7,469G-7,481G-7,54G-7,6G-7,656G-7,616G-7,596G-7,584G-7,606G | 38,49 | 36,1 |
| 1 | | | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 33,09 G | 33,141G-3,455G-3,455G-3,455G-3,455G-3,455G-3,455G-3,455G-3,455G-3,501G-3,501G-3,453G-3,483G-3,49G-3,458G-3,471G | 35,57 | 31,81 |
| 1 | Euro 0,27 | Euro 1,67 | 28.04.23 | | A1J2KK | LU0807690911 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim. | 1 | 95,6 G | 95,438G-5,24G-5,329G-5,017G-5,026G-5,125G-5,062G-5,149G-5,187G-5,106G-5,188G-5,116G-5,101G-5,063G-5,067G | 102,28 | 93,15 |
| 1 | | | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Global Bond | 1 | 122,8 G | 122,82G-2,84G-2,16G-2,08G-2,17G-2,18G-2,31G-2,42G-2,44G-2,43G-2,54G-2,54G-2,5G-2,41G-2,41G | 129,61 | 116,78 |
| 1 | | | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 271,53 G | 269,03G-9,1G-9,55G-9,71G-70,57G-0,57G-0,33G-0,26G-0,43G-0,08G-0,51G-1,08G-1,05G-1,08G-0,96G | 304,74 | 265,15 |
| 1 | | | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.412,4 G | 1414,5G-4,5G-7,08G-7,08G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G | 1.498,95 | 1.398,41 |
| 1 | | | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.528,84 G | 1527,4G-6,93G-8,22G-35,17G-5,64G-7,28G-7,55G-8,44G-9,85G-8,69G-8,91G-9,05G-7,78G-8,7G-8,7G | 1.669,47 | 1.470,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A3C7FZ | IE0003Z9E2Y3 | Carne Global Fund Managers [Ireland] Ltd. Gibl X ETFS-GI X COPPER MINERS | 1 | 23,07 G | 23,065G-3,01G-3,095G-3,115G-3,085G-3,105G-3,09G-2,93G-2,96G-2,975G-2,845G-2,845G-2,845G-2,845G | 28,06 | 22,85 |
| 1 | | | | | A3C567 | IE00082BU3V4 | Roundhill ICAV-METAVERSE ETF | 1 | 15,08 G | 15,072G-5,146G-5,218G-5,222G-5,24G-5,248G-5,258G-5,26G-5,326G-5,35G-5,24G-5,23G-5,244G-5,224G | 17,22 | 11,5 |
| 7 | US\$ 0,96 | US\$ 0,64 | 03.08.23 | | A2QR39 | IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call | 1 | 14,75 G | 14,5G-4,66G-4,66G-4,66G-4,586G-4,664G-4,664G-4,682G-4,71G-4,714G-4,794G-4,786G-4,792G-4,784G | 15,8 | 13,79 |
| 7 | | | | | A2QRCP | IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH | 1 | 5,87 G | 5,846G-5,741G-5,752G-5,753G-5,756G-5,762G-5,736G-5,796G-5,823G-5,865G-5,859G-5,862G-5,87G-5,875G | 9,16 | 5,74 |
| 7 | | | | | A3C9MA | IE000JNHCBM6 | GLX ETFs ICAV-WIND ENERGY ETF | 1 | 8,48 G | 8,499G-8,417G-8,451G-8,445G-8,441G-8,455G-8,448G-8,427G-8,453G-8,455G-8,452G-8,457G-8,449G | 13,02 | 8,42 |
| 7 | | | | | A3C9MB | IE000XD7KCJ7 | GLX ETF-SOLAR ETF | 1 | 9,04 G | 8,956G-8,901G-8,904G-8,961G-8,904G-8,92G-8,918G-8,974G-8,969G-8,996G-9,009G-9,017G-9,031G-9,028G | 17,19 | 8,9 |
| 4 | | | | | A3C7PK | IE000YKE1AQ5 | CSII-E.M.USA T.125 ESG Uni.BI. | 1 | 9,31 G | 9,315G-9,31G-9,314G-9,32G-9,325G-9,335G-9,346G-9,349G-9,367G-9,38G-9,368G-9,363G-9,364G-9,366G | 10,14 | 7,06 |
| 7 | | | | | A3D4V7 | IE000LSRKCBA | GLX ETFs ICAV-S&P 500 Q.BFFR | 1 | 15,37 G | 15,356G-5,386G-5,376G-5,378G-5,368G-5,38G-5,424G-5,424G-5,456G-5,488G-5,504G-5,496G-5,5G-5,494G | 15,87 | 13,61 |
| 7 | | | | | A3D4V8 | IE000EPX8KB7 | GLX ETFs ICAV-S&P 500 Q.T.H. | 1 | 14,8 G | 14,786G-4,818G-4,81G-4,8G-4,796G-4,798G-4,832G-4,856G-4,884G-4,914G-4,89G-4,886G-4,884G-4,882G | 15,71 | 13,68 |
| 12 | | | | | A3D4VW | IE000GGQK173 | abrdn III-GI Re.Est.Ac.The.ETF | 1 | 7,82 G | 7,809G-7,877G-7,902G-7,903G-7,897G-7,903G-7,909G-7,913G-7,976G-7,988G-8,012G-8,006G-8,009G-8,005G | 9,28 | 7,8 |
| 7 | | | | | A3CYXG | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF | 1 | 20,61 G | 20,595G-0,68G-0,66G-0,68G-0,66G-0,755G-0,77G-0,79G-0,87G-0,93G-0,95G-0,915G-0,9G-0,93G | 22,63 | 19,5 |
| 4 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 151,68 G | 151,56G-1,54G-1,66G-1,64G-1,66G-1,76G-2,12G-2,26G-2,38G-2,52G-3,1G-3,06G-3,04G-2,98G | 165 | 134,68 |
| 4 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 145,54 G | 145,38G-5,4G-5,58G-5,28G-5,68G-5,86G-5,6G-6,12G-5,7G-6,38G-6,74G-6,7G-6,72G-6,9G | 158,06 | 133,08 |
| 4 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 150,48 G | 150,3G-0,32G-0,96G-0,96G-1,2G-1,24G-0,76G-1,16G-0,36G-0,7G-1,26G-1,22G-1,24G-1,44G | 164,8 | 138,52 |
| 4 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 150,82 G | 150,7G-0,64G-0,735G-0,72G-0,735G-0,83G-1,14G-1,3G-1,57G-1,77G-2,34G-2,3G-2,29G-2,23G | 163,06 | 136,38 |
| 7 | | | | | A2QKQ1 | IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth | 1 | 6,07 G | 6,059G-6,076G-6,073G-6,069G-6,065G-6,072G-6,072G-6,128G-6,137G-6,13G-6,129G-6,136G-6,138G-6,149G | 9,48 | 6,05 |
| 7 | | | | | A2QKQ5 | IE00BLR6Q544 | GI X-GI X Video Games Esp. | 1 | 7,97 G | 8,012G-8,029G-8,045G-8,046G-8,046G-8,06G-8,059G-8,083G-8,087G-8,069G-8,061G-8,056G-8,067G-8,055G | 9,35 | 7,93 |
| 7 | | | | | A2QPB0 | IE00BMH5Y327 | GL X ETF-GLX DATA CRDIGINF | 1 | 10,12 G | 10,112G-0,134G-0,144G-0,138G-0,136G-0,14G-0,162G-0,2G-0,284G-0,312G-0,33G-0,322G-0,328G-0,32G | 11,68 | 9,86 |
| 7 | | | | | A2QPB1 | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS | 1 | 10,07 G | 10,074G-0,056G-0,066G-0,056G-0,06G-0,068G-0,078G-0,076G-0,154G-0,158G-0,172G-0,166G-0,17G-0,164G | 12,3 | 10,06 |
| 7 | | | | | A2QPB2 | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC | 1 | 9,46 G | 9,441G-9,466G-9,469G-9,478G-9,481G-9,507G-9,514G-9,558G-9,642G-9,681G-9,678G-9,68G-9,663G-9,663G | 10,55 | 8 |
| 7 | | | | | A2QPB3 | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH | 1 | 8 G | 7,849G-7,856G-7,845G-7,851G-7,858G-7,871G-7,893G-7,891G-7,903G-7,872G-7,87G-7,879G-7,87G | 11,68 | 7,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2QPB4 | IE00BMH5YL08 | Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GLX CLEANTECH | 1 | 5,95 G | 5,903G-5,878G-5,898G-5,896G-5,893G-5,898G-5,907G-5,953G-5,952G-5,956G-5,966G-5,964G-5,968G-5,987G | 10,66 | 5,88 |
| 7 | | | | | A2QPB5 | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF | 1 | 24,59 G | 24,6G-4,67G-4,68G-4,69G-4,72G-4,745G-4,75G-4,785G-4,835G-4,965G-5,06G-5,04G-5,055G-5,04G | 27,81 | 22,13 |
| 7 | | | | | A2QPB6 | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS | 1 | 8,69 G | 8,671G-8,715G-8,732G-8,747G-8,75G-8,764G-8,732G-8,753G-8,754G-8,766G-8,738G-8,728G-8,722G-8,732G | 13,02 | 8,58 |
| 7 | | | | | A2QPBV | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP | 1 | 8,14 G | 8,15G-8,143G-8,153G-8,156G-8,151G-8,172G-8,178G-8,169G-8,233G-8,258G-8,281G-8,275G-8,282G-8,223G | 9,5 | 7,05 |
| 7 | | | | | A2QPBW | IE00BLCHJB90 | GL X ETF-GLX ROBSAI | 1 | 13,79 G | 13,766G-3,856G-3,892G-3,888G-3,892G-3,924G-3,932G-3,942G-4,014G-4,026G-4,012G-4,008G-4,01G-4,022G | 17,81 | 12,28 |
| 7 | | | | | A2QPBX | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE | 1 | 7,35 G | 7,352G-7,34G-7,349G-7,349G-7,356G-7,37G-7,374G-7,378G-7,399G-7,418G-7,431G-7,426G-7,43G-7,425G | 9,09 | 6,97 |
| 7 | | | | | A2QPBZ | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC | 1 | 9,47 G | 9,465G-9,447G-9,468G-9,464G-9,473G-9,485G-9,497G-9,508G-9,531G-9,536G-9,515G-9,509G-9,517G-9,529G | 12,28 | 8,83 |
| 7 | | | | | A2QPBZ | IE00BLCHJZ35 | GI X ETF-GLX FINTECH | 1 | 5,38 G | 5,368G-5,379G-5,385G-5,388G-5,391G-5,411G-5,409G-5,433G-5,456G-5,472G-5,463G-5,469G-5,471G-5,477G | 7 | 5,32 |
| 4 | US\$ 3,93 | US\$ 1,02 | 10.08.23 | | A2P4U0 | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1 | 87,57 G | 87,65G-8,2G-8,54G-8,53G-8,35G-8,61G-8,68G-8,6G-9,29G-9,38G-9,51G-9,47G-9,48G-9,44G | 110,44 | 87,51 |
| 4 | | | | | A2P4U1 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 125,38 G | 125,26G-5,26G-5,58G-5,64G-5,4G-5,54G-5,76G-6,24G-6,64G-6,84G-6,86G-6,76G-6,74G-6,6G | 148,14 | 124,9 |
| 4 | | | | | A2P4U2 | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF | 1 | 102,58 G | 102,56G-2,6G-2,68G-2,64G-2,46G-2,74G-2,84G-3,02G-3,06G-3,14G-3,46G-3,44G-3,46G-3,42G | 108,06 | 99 |
| 1 | | | | | A12GBS | LU1100077442 | Clartan Associés Clartan-PATRIMOINE | 1 | 56,15 G | 56,145G-6,145G-6,145G-6,145G-6,145G-6,184G-6,184G-6,184G-6,184G-6,184G-6,184G-6,184G-6,184G-6,184G | 56,51 | 54,22 |
| 1 | | | | | A1JJUY | IE00B4ZJ4634 | Comgest Asset Management International Ltd. Comgest Growth - Europe S | 1 | 31,49 G | 31,484G-1,466G-1,601G-1,673G-1,648G-1,684G-1,615G-1,648G-1,65G-1,692G-1,776G-1,772G-1,768G-1,787G-1,776G | 35,7 | 30,53 |
| 1 | | | | | A1W561 | IE00BD5HXD05 | Comgest Growth PLC-Europe | 1 | 38,01 G | 37,866G-7,986G-8,159G-8,229G-8,181G-8,229G-8,161G-8,275G-8,277G-8,229G-8,339G-8,334G-8,33G-8,352G-8,352G | 43,12 | 37,54 |
| 1 | | | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 57,57 G | 56,527G-6,521G-6,521G-6,521G-6,521G-6,521G-6,521G-6,521G-6,521G-7,056G-7,231G-7,255G | 74,56 | 55,68 |
| 1 | | | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 17,3 G | 17,258G-7,221G-7,204G-7,205G-7,196G-7,221G-7,219G-7,215G-7,222G-7,197G-7,239G-7,237G-7,237G-7,282G-7,297G | 21,13 | 17,2 |
| 1 | Euro 0,1 | Euro 0,1 | 17.05.23 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | | (ausg) | 27,99 | 25,2 |
| 1 | | | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 38,84 G | 38,861G-8,861G-9,041G-9,101G-9,101G-9,111G-9,121G-9,098G-9,084G-9,085G-9,064G-9,064G-9,065G-9,111G-9,111G | 49 | 38,25 |
| 1 | | | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 9,07 G | 9,061G-9,033G-9,054G-9,05G-9,055G-9,12G-9,047G-9,096G-9,115G-9,123G-9,124G-9,126G-9,117G-9,125G-9,125G | 10,73 | 8,33 |
| 1 | | | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 6,33 G | 6,339G-6,313G-6,309G-6,298G-6,292G-6,334G-6,322G-6,354G-6,386G-6,394G-6,403G-6,399G-6,394G-6,396G-6,388G | 7,57 | 5,84 |
| 1 | | | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 58,61 G | 57,903G-7,845G-7,868G-7,865G-7,884G-7,889G-7,834G-8,273G-8,296G-8,296G-8,291G-8,298G-8,298G | 75,92 | 56,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 631024 | IE0004791160 | Comgest Asset Management International Ltd. Comgest Growth PLC-America | 1 | 38,68 G | 38,671G-8,681G-8,701G-8,701G-8,711G-8,711G-8,711G-8,775G-8,873G-8,903G-9,085G-9,153G-9,167G-9,167G-9,167G | 42,17 | 33,42 |
| 1 | | | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 36,66 G | 36,591G-6,591G-6,741G-6,791G-6,791G-6,791G-6,801G-6,801G-6,801G-6,861G-6,911G-6,911G-6,941G-6,961G-6,971G | 42,02 | 34,41 |
| 1 | | | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 9,14 G | 9,203G-9,203G-9,222G-9,223G-9,223G-9,233G-9,239G-9,282G-9,292G-9,292G-9,323G-9,324G-9,324G-9,34G-9,34G | 11,25 | 9,12 |
| 1 | | | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 30,03 G | 30,02G-0G-0,15G-0,2G-0,18G-0,22G-0,15G-0,18G-0,18G-0,24G-0,32G-0,32G-0,31G-0,421G-0,441G | 38,33 | 29,64 |
| 1 | | | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 36,56 G | 36,484G-6,491G-6,631G-6,684G-6,684G-6,691G-6,71G-6,727G-6,767G-6,767G-7,039-6,841G-6,841G-6,841G-6,876G-6,889G | 41,87 | 34,47 |
| 1 | US\$ 0,13 | US\$ 0,11 | 17.05.23 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | | (ausg) | 27,83 | 25,22 |
| 1 | | | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | | (ausg) | 30,54 | 27,58 |
| 1 | | | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 55,05 G | 54,696G-4,712G-4,712G-4,711G-4,711G-4,711G-4,711G-4,885G-5,019G-5,036G-5,036G-5,036G-5,036G | 57,78 | 45,6 |
| 1 | | | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | | (ausg) | 20,43 | 18,32 |
| 1 | | | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 25,61 G | 25,472G-5,581G-5,615G-5,635G-5,635G-5,635G-5,675G-5,669G-5,702G-5,685G-5,742G-5,747G-5,737G-5,745G-5,757G | 2,752,8 | 25,31 |
| 4 | Euro 0,65 | Euro 0,65 | 19.06.23 | | 980701 | DE0009807016 | Commerz Real Investmentgesellschaft mbH hausInvest | 1 | 38,85 G | 38,902G-8,91G-8,91G-8,91-8,91G-8,91G-8,91G-8,851G-8,851G | 41,83 | 38,05 |
| 10 | | | | | 762210 | LU0135980968 | Conventum TPS (Third Party Solutions) BL Fund Sel.-Equities SRI | 1 | 238,87 G | 239,52G-9,33G-9,91G-9,97G-9,97G-40,08G-0,08G-39,98G-40,23G-0,23G-0,75G-0,96G-0,96G-0,23G-0,23G | 266,73 | 235,17 |
| 10 | | | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 SRI | 1 | 204,35 G | 204,21G-4,21G-4,44G-4,44G-4,48G-4,4G-4,43G-4,47G-4,78G-4,78G-5,1G-5,1G-5,03G-4,98G-5,03G | 219,61 | 203,91 |
| 10 | | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 97,36 G | 97,024G-7,024G-7,024G-7,024G-7,024G-7,409G-7,409G-7,409G-7,409G-7,409G-7,409G-7,409G-7,409G-7,409G-7,409G | 100,57 | 95,68 |
| 10 | | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 185,36 G | 185,36G-5,61G-5,61G-5,68G-5,68G-5,63G-5,5G-5,4G-5,58G-5,62G-5,45G-5,46G-5,46G-5,46G-5,46G | 194,05 | 183,06 |
| 10 | Euro 1,58 | Euro 1,26 | 07.02.23 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 190,55 G | 190,45G-0,45G-0,45G-0,45G-0,45G-0,62G-0,62G-0,62G-0,62G-0,73G-0,73G-0,73G-0,73G-0,8G | 194,83 | 187,31 |
| 10 | | | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 78,88 G | 79,187G-9,027G-8,893G-8,838G-8,767G-8,634G-8,923G-8,944G-9,094G-9,178G-9,316G-9,233G-9,191G-8,934G-8,997G | 84,2 | 77,87 |
| 10 | | Euro 0,56 | 04.02.20 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 212,71 G | 212,77G-2,67G-3,37G-3,56G-3,71G-4,62G-4,32G-4,52G-4,57G-4,32G-4,55G-4,55G-4,58G-4,62G-4,58G | 242,14 | 211,57 |
| 10 | Euro 1,64 | Euro 0,98 | 07.02.23 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 162,5 G | 162,2G-2,2G-2,36G-2,44G-2,49G-2,68G-2,79G-2,79G-2,9G-2,9G-3,25G-3,43G-3,43G-3,56G-3,6G | 176,95 | 160,31 |
| 10 | | | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 227,51 G | 227,39G-7,24G-7,48G-7,53G-7,53G-8,39G-8,56G-8,63G-8,83G-8,75G-9,25G-9,3G-9,3G-9,3G-9,4G | 248,08 | 224,66 |
| 10 | Euro 0,6 | Euro 0,89 | 07.02.23 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 119,94 G | 119,62G-9,48G-9,53G-9,43G-9,35G-9,87G-9,87G-20,01G-0,13G-0,13G-0,31G-0,3G-0,24G-0,46G-0,5G | 133,33 | 118,46 |
| 10 | | | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 156,88 G | 155,12G-5,12G-5,12G-5,17G-5,17G-5,42G-5,64G-5,71G-5,78G-5,85G-6,26G-6,43G-6,43G-6,76G-7,01G | 172,72 | 154,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | 989241 | LU0091100973 | Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Balanced EUR | 1 | 184,5 G | 184,47G-4,46G-4,52G-4,57G-4,64G-4,64G-4,52G-3,95G-4,03G-3,85G-3,91G-4,09G-4,18G-4,25G-4,3G | 195,51 | 182,29 |
| 4 | | | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 193,47 G | 193,33G-3,33G-3,49G-3,49G-3,57G-3,57G-3,42G-2,8G-2,86G-2,69G-2,75G-3,07G-3,13G-3,13G-3,25G | 208,12 | 189,38 |
| 4 | | | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 123,85 G | 123,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,92G-3,94G-3,94G-3,93G-3,94G-3,95G-3,95G-3,94G | 123,95 | 121,03 |
| 1 | | US\$ 1,19 | 01.06.22 | | A1CZHG | LU0495011024 | Danske Invest Management Co. S.A. Danske Invest SICAV - Russia | 1 | | (ausg) | | |
| 8 | | | | | 974260 | LU0067888072 | Davis Distributors LLC Davis Funds-Davis Value Fund | 1 | 60,58 G | 60,551G-0,496G-0,586G-0,596G-0,596G-0,596G-0,703G-0,736G-0,871G-0,843G-0,936G-1,031G-1,051G-1,126G-1,126G | 66,46 | 55,16 |
| 8 | | | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 38,43 G | 38,103G-8,153G-8,221G-8,239G-8,239G-8,291G-8,353G-8,263G-8,317G-8,391G-8,365G-8,387G-8,407G-8,465G-8,465G | 43,45 | 36,65 |
| 1 | | | | | 553476 | BE0058182792 | Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland | 1 | 246,26 G | 246,58G-6,51G-7,57G-7,58G-7,75G-8,01G-7,34G-7,72G-7,67G-7,48G-7,79G-7,79G-7,91G-7,66G-7,66G | 273,47 | 235,82 |
| 1 | Euro 2 | Euro 4,28 | 22.05.23 | | A0PDRS | LU0336683411 | Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed. | 1 | 1.100,42 G | 1101,54G-1,85G-1,85G-2,21G-2,21G-2,56G-2,21G-1,85G-2,41G-2,19G-1,48G-1,22G-1,04G-0,65G-99,63G | 1.163,1 | 1.092,3 |
| 10 | Euro 0,75 | Euro 0,9 | 06.01.23 | | 748361 | DE0007483612 | Deka Immobilien Investment GmbH Deka-ImmobilienGlobal | 1 | 48,3 G | 48,305G-8,352G-8,353G-8,353G-8,353G-8,35G-8,35G-8,351G-8,351G-8,351G-8,35G-8,35G-8,35G-8,35G | 51,65 | 47,53 |
| 10 | Euro 1 | Euro 1 | 06.01.23 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 43,82 G | 43,851G-3,916G-3,9G-4G-3,851G-3,76G-3,761G-3,76G-3,76G-3,76G-3,761G-3,761G-3,761G | 45,43 | 42,48 |
| 4 | US\$ 0,75 | US\$ 1 | 07.07.23 | | DK0LLA | DE000DK0LLA6 | Deka-ImmobilienNordamerika | 1 | 43,52 G | 43,4G-3,562G-3,562G-3,562G-3,562G-3,562G-3,746G-3,746G-3,746G-3,746G | 46,6 | 41 |
| 11 | Euro 0,6 | Euro 0,7 | 10.02.23 | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienMetropolen | 1 | 45,4 G | 45,43G-5,4G-5,4G-5,567G-5,567G-5,567G-5,567G-5,538G-5,538G-5,538G | 49,33 | 44 |
| 7 | Euro 3,95 | Euro 2,63 | 18.08.23 | | DK1A31 | LU0349172725 | Deka International S.A. DekaLux-GlobalResources | 1 | 88,82 G | 88,712G-8,504G-8,608G-8,712G-8,598G-8,6G-8,386G-8,658G-8,535G-8,53G-8,538G-8,4G-8,166G-8,193G-8,304G | 100,22 | 85,11 |
| 7 | Euro 0,16 | Euro 7,12 | 18.08.23 | | DK1A3X | LU0348413815 | Deka-Nachhaltigkeit Gesundheit | 1 | 362,81 G | 362,28G-2,95G-2,95G-3,07G-3,11G-3,07G-3,07G-4,32G-3,39G-2,91G-0,31G-0,98G-1,51G-1,67G-2,01G | 401,77 | 358,31 |
| 7 | Euro 0,22 | Euro 8,94 | 18.08.23 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 417,61 G | 417,43G-7,46G-7,85G-7,98G-7,98G-7,89G-7,65G-8,2G-7,48G-7,26G-6,2G-6,69G-6,99G-7,42G-7,58G | 506,28 | 416,2 |
| 11 | Euro 1,89 | Euro 1,97 | 16.12.22 | | DK1A48 | LU0703711035 | Deka-Nachhaltigkeit Renten | 1 | 115,59 G | 115,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,79G-5,79G-5,79G-5,79G-5,79G | 117,58 | 113,19 |
| 12 | Euro 0,08 | Euro 2,71 | 10.02.23 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 172,31 G | 171,99G-2,74G-3,18G-3,18G-3,16G-3,3G-3,42G-3,41G-3,74G-3,68G-2,74G-2,86G-2,78G-2,55G-2,75G | 192,34 | 151,91 |
| 10 | Euro 0,39 | Euro 0,07 | 13.11.20 | | DK2J9P | LU1496713741 | Deka-Europa Nebenwerte | 1 | 116,16 G | 116,5G-6,97G-7,38G-7,59G-7,49G-7,58G-7,42G-7,59G-7,57G-7,48G-7,67G-7,73G-7,73G-7,71G-7,72G | 148 | 114,46 |
| 10 | Euro 0,1 | Euro 3,76 | 12.11.21 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | | (ausg) | | |
| 10 | Euro 0,09 | Euro 2,28 | 12.11.21 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | | (ausg) | | |
| 10 | Euro 2,36 | Euro 8,07 | 11.11.22 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | | (ausg) | 874,32 | 791,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,05 | Euro 1,38 | 21.04.23 | | 989450 | LU0096429609 | Deka International S.A. BerolinaCapital Premium | 1 | 76,14 G | 76,06G-6,06G-6,12G-6,14G-6,16G-6,16G-6,1G-6,12G-6,12G-6,06G-5,38G-5,47G-5,47G-5,5G-5,54G | 82,38 | 75,13 |
| 11 | Euro 0,37 | Euro 0,07 | 18.12.20 | | A2N6PM | LU1876154029 | Deka-UnternehmerStrateg.Europa | 1 | 149,55 G | 149,71G-9,81G-50,2G-0,46G-0,44G-0,46G-0,25G-0,26G-0,33G-0,22G-0,07G-0,12G-0,09G-0,03G-0,07G | 168,58 | 148,44 |
| 10 | Euro 1,09 | Euro 1,05 | 11.11.22 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 35,14 G | 35,13G-5,13G-5,14G-5,14G-5,15G-5,15G-5,13G-5,13G-5,13G-5,13G-5,19G-5,19G-5,19G-5,19G-5,19G | 35,6 | 33,33 |
| 3 | Euro 0,16 | Euro 0,69 | 21.04.23 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 37,73 G | 37,708G-7,732G-7,749G-7,748G-7,748G-7,748G-7,748G-7,732G-7,75G-7,746G-7,739G-7,591G-7,621G-7,622G-7,622G-7,624G | 39,93 | 37,14 |
| 3 | Euro 0,16 | Euro 0,67 | 21.04.23 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 36,49 G | 36,575G-6,691G-6,748G-6,762G-6,772G-6,772G-6,738G-6,738G-6,752G-6,718G-6,734G-6,728G-6,722G-6,544G-6,565G | 38,98 | 36,11 |
| 3 | Euro 0,19 | Euro 1,13 | 21.04.23 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 62,16 G | 61,931G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G | 66,22 | 61,75 |
| 3 | Euro 0,23 | Euro 1,43 | 21.04.23 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 79,24 G | 79,199G-9,134G-9,254G-9,297G-9,326G-9,341G-9,308G-9,25G-9,327G-9,267G-8,947G-9,069G-9,028G-9,138G-9,225G | 85,66 | 78,06 |
| 10 | Euro 1,03 | Euro 1,01 | 11.11.22 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 54,99 G | 54,716G-4,716G-4,801G-4,861G-4,861G-4,866G-4,871G-4,871G-4,871G-4,871G-4,971G-4,991G-5,026G-5,026G-5,026G | 59,19 | 52,74 |
| 10 | Euro 0,64 | Euro 0,59 | 11.11.22 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 53,4 G | 53,38G-3,37G-3,51G-3,56G-3,6G-3,61G-3,56G-3,58G-3,59G-3,53G-3,49G-3,49G-3,49G-3,51G-3,51G | 57,75 | 51,6 |
| 10 | Euro 0,33 | Euro 0,49 | 11.11.22 | | 934026 | LU0112250559 | Deka-CorporateBond Euro | 1 | 47,74 G | 47,736G-7,736G-7,734G-7,736G-7,736G-7,736G-7,736G-7,736G-7,736G-7,736G-7,846G-7,846G-7,846G-7,846G-7,846G | 48,3 | 46,28 |
| 2 | Euro 0,6 | Euro 1,79 | 24.03.23 | | 930906 | LU0107368036 | Deka-Nachh.BasisStr.Renten | 1 | 100,17 G | 100,17G-0,17G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,45G-0,45G-0,45G-0,45G-0,45G | 101,73 | 98,87 |
| 3 | Euro 0,16 | Euro 1,01 | 21.04.23 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 55,3 G | 55,16G-5,2G-5,33G-5,38G-5,4G-5,38G-5,24G-5,22G-5,18G-5,12G-4,51G-4,57G-4,56G-4,57G-4,57G | 60,04 | 54,51 |
| 10 | | | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.214,89 G | 1211,95G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-5,15G-5,15G-5,15G-5,15G-4,71G | 1.216,06 | 1.194,36 |
| 10 | Euro 9,89 | Euro10,67 | 11.11.22 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 864,71 G | 864,27G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,27G-4,58G | 864,71 | 850,39 |
| 10 | Euro 0,44 | Euro 0,25 | 11.11.22 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 55,31 G | 55,41G-5,41G-5,39G-5,44G-5,41G-5,49G-5,42G-5,41G-5,47G-5,42G-5,42G-5,43G-5,4G-5,39G-5,32G | 59,49 | 54,73 |
| 10 | Euro12,13 | Euro13,11 | 11.11.22 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.030,08 G | 1030,24G-0,24G-0,24G-0,26G-0,3G-0,3G-0,61G-0,39G-0,28G-0,48G-0,39G-29,98G-9,98G-9,94G-9,94G | 1.030,61 | 1.005,84 |
| 10 | Euro 2,34 | Euro 3,35 | 11.11.22 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 805,29 G | 803,95G-8,19G-11,28G-0,48G-0,09G-1,12G-1,59G-2,82G-3,71G-3,15G-7,31G-7,29G-6,89G-7,08G-6,85G | 877,11 | 749,85 |
| 3 | Euro 0,17 | Euro 0,68 | 21.04.23 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 38,68 G | 38,69G-8,68G-8,71G-8,71G-8,71G-8,72G-8,71G-8,71G-8,71G-8,71G-8,62G-8,62G-8,62G-8,63G-8,63G | 40,83 | 38,45 |
| 3 | Euro 0,18 | Euro 0,76 | 21.04.23 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 41,4 G | 41,4G-1,38G-1,41G-1,43G-1,44G-1,44G-1,42G-1,43G-1,43G-1,42G-1,23G-1,23G-1,22G-1,23G-1,23G | 43,98 | 41,05 |
| 3 | Euro 0,25 | Euro 1,51 | 21.04.23 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 82,34 G | 82,22G-2,24G-2,37G-2,44G-2,41G-2,42G-2,3G-2,24G-2,23G-2,16G-1,62G-1,67G-1,67G-1,66G-1,68G | 88,09 | 81,51 |
| 3 | Euro 0,34 | Euro 2,19 | 21.04.23 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 120,18 G | 120,35G-0,12G-19,91G-9,78G-9,75G-9,81G-20,13G-0,23G-0,55G-0,69G-0,61G-0,45G-0,44G-0,34G-0,19G | 130,89 | 119,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,16 | Euro 0,66 | 21.04.23 | | 989578 | LU0098472433 | Deka International S.A. DekaStruktur: ErtragPlus | 1 | 36,04 G | 36,033G-6,078G-6,093G-6,092G-6,092G-6,095G-6,082G-6,091G-6,081G-6,078G-5,891G-5,94G-5,941G-5,953G-5,963G | 38,16 | 35,47 |
| 3 | Euro 0,15 | Euro 0,65 | 21.04.23 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 35,38 G | 35,361G-5,363G-5,366G-5,362G-5,362G-5,36G-5,348G-5,355G-5,359G-5,341G-5,279G-5,318G-5,318G-5,31G-5,316G | 37,63 | 35,05 |
| 3 | Euro 0,19 | Euro 1,16 | 21.04.23 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 63,45 G | 63,13G-3,316G-3,341G-3,342G-3,342G-3,352G-3,351G-3,351G-3,356G-3,356G-3,375G-3,391G-3,382G-3,401G-3,369G | 67,61 | 63,05 |
| 9 | | | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 44,15 G | 44,132G-4,522G-4,586G-4,611G-4,642G-4,617G-4,702G-4,85G-4,723G-4,715G-4,328G-4,275G-4,175G-4,259G-4,299G | 46,4 | 39,67 |
| 3 | Euro 0,9 | Euro 0,8 | 21.07.23 | | 589686 | DE0005896864 | Deka Investment GmbH Deka-Stiftungen Balance | 1 | 51,36 G | 51,349G-1,349G-1,352G-1,361G-1,365G-1,365G-1,364G-1,336G-1,355G-1,361G-1,283G-1,294G-1,314G-1,314G-1,314G | 53,45 | 51,16 |
| 1 | Euro 0,07 | Euro 0,96 | 24.02.23 | | 589687 | DE0005896872 | Deka-Europa Balance | 1 | 51,26 G | 51,25G-1,25G-1,25G-1,26G-1,27G-1,27G-1,27G-1,24G-1,25G-1,26G-1,29G-1,32G-1,33G-1,33G-1,34G | 54,36 | 50,87 |
| 1 | Euro 0,03 | Euro 0,93 | 24.02.23 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 64,32 G | 63,99G-3,99G-4G-4,03G-4,03G-4,03G-4,02G-3,84G-4,02G-3,89G-3,85G-3,99G-3,94G-3,95G-4,01G | 69,81 | 51,49 |
| 1 | Euro 0,02 | Euro 0,74 | 24.02.23 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 51,01 G | 50,77G-0,77G-0,79G-0,8G-0,8G-0,8G-0,8G-0,65G-0,79G-0,69G-0,63G-0,75G-0,71G-0,71G-0,77G | 54,93 | 41,06 |
| 10 | Euro 0,05 | Euro 0,02 | 11.11.22 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 118,31 G | 118,18G-8,12G-8,4G-8,45G-8,43G-8,55G-8,47G-8,45G-8,66G-8,51G-8,3G-8,42G-8,41G-8,54G-8,63G | 131 | 111,96 |
| 10 | Euro 0,15 | Euro 0,2 | 11.11.22 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 27,71 G | 27,74G-7,74G-7,73G-7,74G-7,74G-7,76G-7,74G-7,74G-7,75G-7,74G-7,71G-7,7G-7,7G-7,69G-7,68G | 27,87 | 26,9 |
| 1 | Euro 0,18 | Euro 0,88 | 24.02.23 | | 847998 | DE0008479981 | Frankfurter-Sparrent Deka | 1 | 49,61 G | 49,63G-9,68G-9,68G-9,7G-9,69G-9,71G-9,69G-9,68G-9,7G-9,69G-9,6G-9,6G-9,6G-9,6G-9,6G | 50,37 | 48,37 |
| 4 | Euro 0,62 | Euro 1,58 | 19.05.23 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 75,48 G | 75,265G-5,463G-5,594G-5,708G-5,709G-5,765G-5,586G-5,716G-5,722G-5,638G-5,707G-5,756G-5,766G-5,776G-5,82G | 82,9 | 74,51 |
| 4 | Euro 0,17 | Euro 1,93 | 19.05.23 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | 106,89 G | 106,9G-6,75G-6,96G-7,06G-7,02G-7,07G-6,77G-7,02G-7,02G-6,87G-7,06G-7,13G-7,16G-7,17G-7,2G | 121,4 | 105,87 |
| 1 | Euro 0,29 | Euro 1,92 | 24.02.23 | | 847450 | DE0008474503 | DekaFonds | 1 | 107,65 G | 107,09G-7,79G-8,19G-8,2G-8,21G-8,27G-8,32G-8,25G-8,32G-8,38G-8,08G-8,09G-8,17G-8,17G-8,17G | 121,63 | 106,64 |
| 1 | Euro 0,68 | Euro 1,36 | 24.02.23 | | 847451 | DE0008474511 | AriDeka | 1 | 76,02 G | 76G-5,99G-6,08G-6,16G-6,13G-6,18G-6,1G-6,22G-6,21G-6,14G-6,61G-6,6G-6,61G-6,64G-6,6G | 82,22 | 75 |
| 1 | Euro 0,16 | Euro 0,38 | 24.02.23 | | 847453 | DE0008474537 | RenditDeka | 1 | 20,68 G | 20,65G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,75G-0,75G-0,75G-0,75G | 21,67 | 20,33 |
| 1 | Euro 0,31 | Euro 0,3 | 24.02.23 | | 847456 | DE0008474560 | DekaRent-international | 1 | 15,57 G | 15,613G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G | 17,06 | 15,3 |
| 1 | Euro 1,61 | Euro 8,32 | 24.02.23 | | 847466 | DE0008474669 | DekaSpezial | 1 | 496,48 G | 494,04G-5,11G-6,5G-6,73G-6,88G-6,9G-6,92G-6,86G-6,86G-6,86G-6,54G-6,84G-7,09G-7,24G-7,17G | 535,33 | 458,06 |
| 9 | Euro 1 | Euro 1,45 | 20.10.23 | | 847475 | DE0008474750 | DekaTresor | 1 | 81,72 G | 81,475G-1,72G-1,716G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,75G-1,75G | 83,34 | 81 |
| 1 | Euro 1,25 | Euro 9,92 | 24.02.23 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 544,68 G | 544,54G-4,58G-5,16G-5,43G-5,16G-5,67G-5,01G-5,62G-5,79G-5,4G-3,8G-3,85G-3,85G-4,14G-3,94G | 629,36 | 541,7 |
| 1 | Euro 0,08 | Euro 1,12 | 24.02.23 | | 977182 | DE0009771824 | Deka-Variolinvest | 1 | 62,83 G | 62,681G-2,858G-2,858G-2,861G-2,861G-2,861G-2,861G-2,861G-2,861G-2,861G-2,861G-2,852G-2,882G-2,882G-2,882G-2,859G | 63,07 | 61,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,4 | Euro 0,3 | 11.11.22 | | 977190 | DE0009771907 | Deka Investment GmbH Deka Nachh.Sel.Akt.Rheinediti. | 1 | 37,53 G | 37,56G-7,52G-7,64G-7,68G-7,71G-7,71G- 7,65G-7,69G-7,7G-7,66G-7,76G-7,77G-7,77G- 7,79G-7,77G | 44,77 | 37,23 |
| 7 | Euro 0,05 | Euro 1,42 | 18.08.23 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 85,5 G | 85,31G-5,35G-5,54G-5,62G-5,62G-5,62G- 5,45G-5,43G-5,34G-5,25G-5,43G-5,49G-5,51G- 5,51G-5,52G | 91,26 | 78,6 |
| 7 | Euro 0,12 | Euro 0,61 | 18.08.23 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 31,88 G | 31,89G-1,95G-1,94G-1,97G-1,95G-1,99G- 1,95G-1,97G-1,97G-1,96G-1,95G-1,95G-1,95G- 1,95G-1,94G | 35,06 | 31,35 |
| 1 | Euro 0,03 | Euro 1,56 | 24.02.23 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 87,18 G | 87,2G-7,18G-7,43G-7,57G-7,6G-7,64G-7,48G- 7,57G-7,55G-7,48G-7,4G-7,4G-7,35G-7,41G- 7,41G | 96,88 | 86,2 |
| 1 | | | | | 978620 | DE0009786202 | Deka-Privatvorsorge AS | 1 | 82,78 G | 82,79G-2,74G-2,95G-3,03G-3,06G-3,07G- 3,02G-3,03G-3,03G-2,97G-3,15G-3,16G-3,15G- 3,18G-3,15G | 88,48 | 79,86 |
| 1 | | | | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 66,9 G | 66,606G-6,796G-6,841G-6,866G-6,866G- 6,866G-6,866G-6,866G-6,871G-6,871G-6,991G- 6,991G-6,996G-7,071G-7,075G | 71,26 | 61,86 |
| 1 | Euro 0,14 | Euro 4,68 | 24.02.23 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 260,18 G | 260,23G-0,16G-0,56G-0,96G-0,84G-1,2G- 0,53G-1,18G-1,25G-0,84G-1,11G-1,25G-1,11G- 1,39G-1,22G | 294,99 | 257,36 |
| 2 | | | | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 130,88 G | 130,98G-0,96G-1,04G-1,28G-1,34G-1,5G- 1,04G-1,58G-1,36-1,32G-1,24G-1,56G-1,56- 1,56G-1,66G-1,62G | 146,68 | 124,28 |
| 2 | Euro 1,14 | Euro 1 | 12.06.23 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 40,54 G | 40,53G-0,565G-0,705G-0,815G-0,86G-0,89G- 0,745G-0,87G-0,78G-0,76G-0,83G-0,81G- 0,845G-0,84G | 45,23 | 38,3 |
| 2 | Euro 1,91 | Euro 0,2 | 12.06.23 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 38,62 G | 38,595G-8,61G-8,905G-8,995G-8,88G-9,015G- 8,995G-9,11G-9G-8,99G-9,04G-9,045G-9,065G- 9,055G | 48,08 | 38,3 |
| 2 | Euro 0,08 | Euro 0,18 | 11.09.23 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 17,43 G | 17,426G-7,562G-7,716G-7,752G-7,768G-7,78G- 7,75G-7,808G-7,768G-7,768G-7,768G-7,772G- 7,78G-7,776G | 23,33 | 16,91 |
| 2 | Euro 0,76 | Euro 0,21 | 12.06.23 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 27,66 G | 27,655G-7,77G-8G-8,05G-8,03G-8,095G- 8,055G-8,135G-8,07G-8,07G-8,095G-8,085G- 8,105G-8,1G | 35,18 | 27,24 |
| 2 | Euro 1,71 | Euro 1,56 | 12.06.23 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 58,34 G | 58,38G-8,39G-8,42G-8,52G-8,53G-8,63G- 8,43G-8,66G-8,54G-8,51G-8,63-8,64G-8,64G- 8,68G-8,68G | 66,26 | 56,9 |
| 2 | Euro 0,87 | Euro 0,78 | 12.06.23 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 14,41 G | 14,408G-4,43G-4,452G-4,5G-4,518G-4,516G- 4,476G-4,514G-4,5G-4,476G-4,498G-4,492G- 4,502G-4,502G | 17,73 | 14,2 |
| 2 | Euro 3,29 | Euro 2,46 | 12.06.23 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 104,48 G | 104,44G-4,54G-4,84G-5,04G-5,06G-5,12G- 4,8G-5,02G-4,88G-4,8G-4,8G-4,84G-4,9G- 4,86G | 114,78 | 101,92 |
| 2 | US\$ 2,3 | US\$ 1,32 | 12.06.23 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 262,2 G | 261,75G-2G-2,15G-2,15G-2,1G-2,35G-2,85G- 3G-3,3G-3,9G-4,45G-4,35G-4,45G-6-4,95G | 282,85 | 232,8 |
| 2 | Yen193,86 | Yen804,64 | 12.06.23 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 76,6 G | 76,24G-6,9G-7,2G-7,16G-7,2G-7,48G-7,6G- 7,77G-7,97G-8,02G-8,04G-7,97G-8,01G-7,96G | 85,21 | 72,59 |
| 3 | Euro 1,27 | Euro 0,27 | 10.07.23 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 95,64 G | 95,93G-5,884G-5,848G-5,95G-5,916G-6,09G- 5,916G-5,916G-5,986G-5,848G-5,72G-5,72G- 5,72G-5,76G | 99,56 | 94,1 |
| 3 | Euro 0,28 | Euro 0,12 | 10.07.23 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 89,86 G | 89,92G-9,954G-9,952G-9,94G-9,948G-9,998G- 9,968G-9,958G-9,98G-9,956G-9,9G-9,89G- 9,89G-9,89G | 90,4 | 87,81 |
| 3 | Euro 1,48 | Euro 0,45 | 10.07.23 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 91,51 G | 91,64G-1,648G-1,636G-1,686G-1,66G-1,774G- 1,678G-1,68G-1,73G-1,658G-1,56G-1,56G- 1,56G-1,56G | 94,19 | 90,53 |
| 3 | Euro 2,07 | Euro 0,53 | 10.07.23 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 96,31 G | 96,57G-6,508G-6,498G-6,576G-6,542G-6,694G- 6,54G-6,542G-6,608G-6,488G-6,38G-6,38G- 6,38G-6,38G | 99,96 | 94,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 1,26 | Euro 0,46 | 10.07.23 | | ETFL15 | DE000ETFL151 | Deka Investment GmbH Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 104,02 G | 104,405G-4,345G-4,3G-4,45G-4,39G-4,6G-4,38G-4,37G-4,46G-4,25G-4,12G-4,065G-4G-3,835G | 109,72 | 102,29 |
| 3 | Euro 2,07 | Euro 0,64 | 10.07.23 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 88,06 G | 88,816G-8,776G-8,642G-8,972G-8,728G-9,136G-8,622G-8,774G-8,802G-8,338G-8,14G-8,04G-8G-8,13G | 107,12 | 85,84 |
| 3 | Euro 0,11 | Euro 0,17 | 10.07.23 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 86,56 G | 86,7G-6,67G-6,65G-6,692G-6,676G-6,776G-6,686G-6,694G-6,732G-6,67G-6,61G-6,61G-6,61G-6,61G | 89,03 | 84,91 |
| 3 | Euro 0,5 | Euro 0,25 | 10.07.23 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 73,73 G | 73,75G-3,788G-3,788G-3,786G-3,786G-3,8G-3,792G-3,792G-3,796G-3,792G-3,73G-3,73G-3,73G-3,73G | 74,13 | 72,46 |
| 3 | Euro 0,34 | Euro 0,48 | 10.07.23 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 86,39 G | 86,48G-6,464G-6,444G-6,478G-6,482G-6,548G-6,494G-6,474G-6,53G-6,488G-6,43G-6,42G-6,42G-6,42G | 88,33 | 84,87 |
| 3 | Euro 1,63 | Euro 0,54 | 10.07.23 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 102,28 G | 102,64G-2,485G-2,44G-2,52G-2,49G-2,685G-2,515G-2,515G-2,585G-2,45G-2,36G-2,34G-2,245G-2,09G | 107,59 | 101 |
| 3 | Euro 2,7 | Euro 1,25 | 10.07.23 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 101,32 G | 102,18G-2,055G-1,925G-2,085G-1,885G-2,295G-1,86G-1,99G-2,04G-1,595G-1,42G-1,185G-1,09G-0,635G | 119,38 | 99,29 |
| 3 | Euro 0,36 | Euro 0,49 | 10.07.23 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 68,91 G | 68,9095G-8,946G-8,946G-8,926G-8,9375G-8,9455G-8,9365G-8,933G-8,9395G-8,938G-8,9185G-8,9185G-8,9185G-8,9185G | 69,1 | 67,7 |
| 3 | Euro 3,77 | Euro 2,95 | 10.07.23 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 49,21 G | 49,245G-9,325G-9,415G-9,535G-9,52G-9,495G-9,33G-9,49G-9,365G-9,33G-9,41G-9,41G-9,445G-9,43G | 55,26 | 47,13 |
| 2 | Euro 1 | Euro 0,85 | 12.06.23 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 38,3 G | 38,305G-8,255G-8,355G-8,435G-8,43G-8,45G-8,35G-8,395G-8,33G-8,305G-8,36G-8,34G-8,38G-8,37G | 41,72 | 36,89 |
| 2 | US\$ 0,5 | US\$ 0,19 | 12.06.23 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 36,92 G | 36,885G-6,885G-6,907G-6,904G-6,902G-6,941G-7,008G-7,031G-7,102G-7,173G-7,284G-7,277G-7,29G-7,282G | 39,95 | 33,62 |
| 2 | US\$ 0,56 | US\$ 0,16 | 12.06.23 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 21,94 G | 21,89G-1,915G-1,935G-1,94G-1,945G-1,97G-2G-2,07G-2,155G-2,215G-2,225G-2,205G-2,2G-2,24G | 25,49 | 21,7 |
| 2 | Euro 0,39 | Euro 0,35 | 12.06.23 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 14,64 G | 14,644G-4,654G-4,692G-4,718G-4,716G-4,726G-4,686G-4,722G-4,702G-4,692G-4,708G-4,694G-4,712G-4,712G | 16,17 | 14,41 |
| 2 | Euro 0,27 | Euro 0,25 | 12.06.23 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 10,68 G | 10,672G-0,734G-0,762G-0,78G-0,778G-0,782G-0,764G-0,796G-0,786G-0,784G-0,784G-0,788G-0,794G-0,79G | 12,28 | 10,55 |
| 2 | Yen 21,17 | Yen 17,11 | 12.06.23 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 8,65 G | 8,6076G-8,681G-8,7186G-8,713G-8,7176G-8,7478G-8,7632G-8,7844G-8,8074G-8,8122G-8,805G-8,796G-8,8036G-8,7946G | 9,44 | 8,13 |
| 2 | Euro 0,15 | Euro 0,1 | 12.06.23 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.CI.Change ESG UE | 1 | 7,84 G | 7,811G-7,888G-7,919G-7,913G-7,917G-7,945G-7,959G-7,977G-7,998G-8,002G-7,992G-7,983G-7,991G-7,982G | 8,81 | 7,59 |
| 2 | H\$ 1,05 | H\$ 0,92 | 11.09.23 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 6,48 G | 6,397G-6,465G-6,464G-6,468G-6,479G-6,475G-6,466G-6,47G-6,448G-6,43G-6,321G-6,336G-6,327G-6,334G | 8,56 | 6,29 |
| 2 | | | | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 39 G | 38,64G-8,645G-8,697G-8,656G-8,683G-8,726G-8,663G-8,73G-8,675G-8,657G-8,644G-8,657G-8,81G-8,819G | 43,61 | 38,64 |
| 3 | Euro 1,01 | Euro 0,75 | 10.07.23 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 95,62 G | 95,77G-5,816G-5,818G-5,85G-5,832G-5,87G-5,816G-5,772G-5,852G-5,804G-5,74G-5,74G-5,74G-5,74G | 98,47 | 94,42 |
| 3 | Euro 2,2 | Euro 1,31 | 10.07.23 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 95,93 G | 95,93G-6,164G-6,178G-6,25G-6,206G-6,338G-6,184G-6,156G-6,26G-6,172G-6,1G-6,094G-6,094G-6,094G | 98,84 | 94,74 |
| 3 | Euro 1,89 | Euro 1,05 | 10.07.23 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 92,75 G | 92,746G-3,026G-3,01G-3,104G-3,102G-3,21G-3,152G-3,152G-3,232G-3,028G-2,94G-2,954G-2,954G-2,954G | 96,64 | 91,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 2,65 | Euro 0,66 | 10.07.23 | | ETFL42 | DE000ETFL425 | Deka Investment GmbH Deka Dt.B.EUROGOV France U.ETF | 1 | 79,06 G | 79,16G-9,186G-9,17G-9,216G-9,192G-9,298G-9,22G-9,21G-9,256G-9,188G-9,082G-9,062G-9,068G-9,02G | 82,08 | 78,32 |
| 4 | Euro 1,27 | Euro 1,31 | 19.05.23 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | | (ausg) | 20,34 | 19,81 |
| 10 | Euro 0,35 | Euro 0,18 | 11.11.22 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 42,45 G | 42,44G-2,55G-2,54G-2,59G-2,55G-2,61G-2,55G-2,56G-2,58G-2,55G-2,5G-2,5G-2,51G-2,5G-2,5G | 43,58 | 42,04 |
| 4 | Euro 1,13 | Euro 1,09 | 19.05.23 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 28,77 G | 28,717G-8,774G-8,773G-8,774G-8,774G-8,774G-8,774G-8,774G-8,774G-8,774G-8,804G-8,804G-8,804G-8,804G | 29,78 | 28,02 |
| 4 | Euro 0,91 | Euro 0,65 | 19.05.23 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | | (ausg) | 37,11 | 35,63 |
| 1 | Euro 0,88 | Euro 0,6 | 18.08.23 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 32,51 G | 32,51G-2,52G-2,52G-2,52G-2,53G-2,53G-2,53G-2,53G-2,53G-2,59G-2,59G-2,59G-2,59G | 33,34 | 32,14 |
| 1 | Euro 0,08 | Euro 2,6 | 24.02.23 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 130,02 G | 129,72G-9,81G-30,37G-0,44G-0,44G-0,44G-0,44G-0,26G-0,44G-0,44G-0,79G-0,79G-0,79G-0,79G | 161,8 | 128,89 |
| 1 | Euro 0,07 | Euro 2,33 | 24.02.23 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | | (ausg) | 145,64 | 126,23 |
| 10 | Euro 4,9 | Euro 2,1 | 19.05.23 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 177,24 G | 177,2G-8,3-6,93G-7,07G-7G-7,13G-7,98G-7,5G-7,85G-7,89G-8,67G-8,75G-8,61G-8,71G-8,85G | 187,37 | 173,84 |
| 12 | Euro 0,07 | Euro 3 | 10.02.23 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 146,96 G | 146,72G-6,72G-6,9G-6,99G-7,01G-7,01G-6,82G-6,83G-6,85G-6,66G-5,07G-5,37G-5,37G-5,38G-5,45G | 182,16 | 145,07 |
| 1 | Euro 0,03 | Euro 1,89 | 24.02.23 | | DK1CHH | DE000DK1CHH6 | Deka-Europa Balance | 1 | 101,31 G | 101,37G-1,38G-1,49G-1,48G-1,52G-1,51G-1,52G-1,48G-1,5G-1,5G-1,59G-1,59G-1,6G-1,52G-1,52G | 104,45 | 100,73 |
| 2 | Euro 0,79 | Euro 0,67 | 12.06.23 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 23,32 G | 23,335G-3,395G-3,41G-3,465G-3,45G-3,515G-3,425G-3,535G-3,48G-3,465G-3,5G-3,49G-3,51G-3,51G | 27,96 | 23,15 |
| 2 | | | | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 225,75 G | 225,7G-6,1G-7,05G-7,35G-6,8G-6,85G-6,3G-7,2G-6,75G-6,6G-7,15G-7,05G-7,2G-7,2G | 282,05 | 222,75 |
| 2 | Euro 5,09 | Euro 4,17 | 12.06.23 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 152,28 G | 152,36G-2,1G-2,36G-2,6G-2,44G-2,5G-2,16G-2,4G-2,16G-2,2G-2,44G-2,38G-2,48G-2,48G | 166,56 | 149,26 |
| 2 | Euro 2,21 | Euro 2,05 | 12.06.23 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E | 1 | 89,51 G | 89,56G-9,74G-90,12G-0,29G-0,41G-0,51G-0,13G-0,43G-0,23G-0,16G-0,25G-0,21G-0,27G-0,27G | 100,08 | 84,4 |
| 2 | Euro 0,46 | Euro 0,48 | 12.06.23 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 17,08 G | 17,08G-7,102G-7,148G-7,192G-7,218G-7,23G-7,184G-7,202G-7,166G-7,166G-7,188G-7,18G-7,192G-7,192G | 18,61 | 15,14 |
| 2 | Euro 1,01 | Euro 0,88 | 12.06.23 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 21,62 G | 21,62G-1,66G-1,72G-1,8G-1,8G-1,805G-1,74G-1,81G-1,79G-1,755G-1,76G-1,75G-1,77G-1,77G | 23,75 | 21,36 |
| 3 | Euro 1,9 | Euro 0,84 | 10.07.23 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.PI.1-10 U.ETF | 1 | 78,83 G | 78,93G-8,986G-9,02G-9,016G-9,064G-9,088G-8,984G-8,984G-9,036G-8,964G-8,862G-8,828G-8,834G-8,786G | 81,77 | 77,78 |
| 2 | Euro 0,4 | Euro 0,24 | 12.06.23 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 26,5 G | 26,442G-6,456G-6,487G-6,496G-6,494G-6,561G-6,522G-6,547G-6,579G-6,598G-6,636G-6,701G-6,682G-6,689G-6,676G | 28,64 | 24,84 |
| 2 | Euro47,29 | Euro47,19 | 12.06.23 | | ETFL51 | DE000ETFL516 | Deka Germany 30 UCITS ETF | 1 | 1.407 G | 1407,6G-9,4G-10,2G-2,6G-3G-4,8G-0G-4,8G-2,4G-0,6G-3,2G-3,2G-3,8G-3,8G | 1.605,2 | 1.342,2 |
| 3 | US\$ 15,7 | US\$ 10,62 | 10.07.23 | | ETFL52 | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF | 1 | 794,56 G | 797,9G-7,32G-5,82G-6,08G-4,7G-6,72G-6,98G-7,2G-9,36G-800,44G-799,46G-8,54G-8,12G-6,92G | 887,74 | 784,34 |
| 3 | Euro13,07 | Euro 7,38 | 10.07.23 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 920,3 G | 920,5G-1,18G-1,9G-0,86G-1,2G-1,3G-1,18G-2,48G-2,66G-2,66G-1,9G-1,9G-1,9G-2,1G | 923,98 | 880,4 |
| 2 | Euro 0,2 | Euro 0,19 | 12.06.23 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF | 1 | 10,92 G | 10,924G-0,952G-0,962G-0,984G-0,976G-1,008G-0,972G-1,012G-0,996G-0,976G-0,998G-0,996G-1,002G-1,002G | 12,39 | 10,7 |
| 2 | Euro 0,31 | Euro 0,29 | 12.06.23 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF | 1 | 13,72 G | 13,722G-3,778G-3,826G-3,864G-3,89G-3,896G-3,87G-3,896G-3,884G-3,856G-3,874G-3,874G-3,878G-3,876G | 15,76 | 13,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,3 | Euro 0,27 | 12.06.23 | | ETFL56 | DE000ETFL565 | Deka Investment GmbH Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 13,13 G | 13,128G-3,166G-3,212G-3,244G-3,244G-3,256G-3,234G-3,246G-3,232G-3,218G-3,232G-3,23G-3,238G-3,234G | 14,94 | 12,98 |
| 2 | Euro 0,25 | Euro 0,12 | 12.06.23 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Cl.Ch.ESG UC.ETF | 1 | 35,39 G | 35,34G-5,33G-5,325G-5,33G-5,345G-5,365G-5,42G-5,425G-5,51G-5,56G-5,655G-5,65G-5,645G-5,715G | 38,76 | 29,64 |
| 2 | Euro 0,29 | Euro 0,17 | 12.06.23 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 24,78 G | 24,745G-4,745G-4,75G-4,765G-4,76G-4,785G-4,81G-4,83G-4,86G-4,87G-4,895G-4,89G-4,895G-4,925G | 26,96 | 22,05 |
| 3 | Euro 0,9 | Euro 0,93 | 10.07.23 | | ETFL59 | DE000ETFL599 | Deka MSCI EO C.Cl.Ch.ESG U.ETF | 1 | 84,32 G | 84,318G-4,466G-4,596G-4,544G-4,544G-4,696G-4,66G-4,626G-4,626G-4,626G-4,586G-4,594G-4,594G-4,594G | 87,29 | 83,49 |
| 2 | Euro 0,29 | Euro 0,3 | 12.06.23 | | ETFL60 | DE000ETFL607 | Deka Future Energy ESG UCI.ETF | 1 | 62,03 G | 61,66G-1,82G-2,03G-2,1G-2,08G-2,22G-2,2G-2,74G-2,76G-2,97G-2,78G-2,8G-2,8G-2,82G | 105,16 | 61,66 |
| 3 | | Euro 0,32 | 10.10.23 | | ETFL61 | DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd | 1 | 98,91 G | 98,922G-9,08G-9,1G-9,174G-9,13G-9,262G-9,204G-9,184G-9,226G-9,138G-9,124G-9,11G-9,106G-9,11G | 100,04 | 97,56 |
| 2 | | | | | ETFL62 | DE000ETFL623 | Deka Nasdaq-100 UCITS ETF | 1 | 95,91 G | 95,61G-5,52G-5,58G-5,59G-5,65G-5,77G-5,9G-5,85G-6,08G-6,2G-6,71G-6,66G-6,71G-6,58G | 101,52 | 94,72 |
| 4 | Euro 0,02 | Euro 0,6 | 19.05.23 | | A0DNG2 | DE000A0DNG24 | Deka Vermögensmanagement GmbH PrivatDepot 4 | 1 | 31,75 G | 31,71G-1,73G-1,76G-1,78G-1,78G-1,78G-1,73G-1,74G-1,71G-1,7G-1,39G-1,41G-1,4G-1,41G-1,41G | 34,23 | 31,39 |
| 3 | Euro 0,16 | Euro 0,66 | 21.04.23 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 87,3 G | 87,293G-7,293G-7,293G-7,299G-7,302G-7,302G-7,309G-7,282G-7,303G-7,301G-7,092G-7,109G-7,108G-7,118G-7,118G | 91,42 | 86,67 |
| 3 | Euro 0,53 | Euro 3,19 | 21.04.23 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 175,35 G | 175,22G-5,22G-5,32G-5,32G-5,35G-5,36G-5,26G-5,23G-5,29G-5,19G-4,44G-4,52G-4,6G-4,6G-4,7G | 187,33 | 173,29 |
| 1 | Euro 1,15 | Euro 1,18 | 24.02.23 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 64,42 G | 64,44G-4,38G-4,57G-4,65G-4,65G-4,7G-4,6G-4,65G-4,65G-4,6G-4,76G-4,77G-4,76G-4,79G-4,76G | 71,11 | 63,13 |
| 4 | Euro 2,64 | Euro 3,5 | 19.05.23 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 95,11 G | 94,812G-4,916G-4,851G-4,867G-4,861G-4,804G-4,808G-4,523G-4,915G-4,875G-4,689G-4,679G-4,685G-4,767G-4,734G | 102,87 | 93,56 |
| 1 | Euro 1,72 | Euro 2,39 | 24.02.23 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 119,08 G | 118,61G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,24G-9,24G-8,82G-8,82G-8,82G-8,82G-8,82G | 127,69 | 114,32 |
| 4 | Euro 0,03 | Euro 0,79 | 19.05.23 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 42,43 G | 42,42G-2,41G-2,47G-2,5G-2,52G-2,52G-2,5G-2,51G-2,52G-2,48G-2,33G-2,33G-2,33G-2,33G-2,33G | 45,41 | 42,17 |
| 10 | Euro 0,19 | Euro 0,22 | 11.11.22 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 27,29 G | 27,289G-7,289G-7,288G-7,289G-7,289G-7,289G-7,289G-7,289G-7,289G-7,329G-7,329G-7,329G-7,329G | 27,67 | 26,95 |
| 4 | Euro 1,28 | Euro 1,15 | 19.05.23 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 35,31 G | 35,133G-5,127G-5,152G-5,129G-5,132G-5,191G-5,137G-5,197G-5,205G-5,162G-5,354G-5,343G-5,34G-5,477G-5,486G | 40,75 | 35,13 |
| 4 | Euro 1,2 | Euro 1,14 | 19.05.23 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 37,95 G | 37,804G-7,804G-7,861G-7,881G-7,881G-7,889G-7,893G-7,901G-7,914G-7,914G-7,874G-7,874G-7,875G-7,875G-7,875G | 40,13 | 36,56 |
| 5 | Euro 0,3 | Euro 0,75 | 22.06.23 | | 989698 | LU0097711666 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20 | 1 | 41,34 G | 41,32G-1,33G-1,34G-1,34G-1,35G-1,35G-1,34G-1,33G-1,34G-1,32G-1,19G-1,21G-1,22G-1,23G-1,23G | 43,17 | 40,98 |
| 5 | Euro 0,32 | Euro 0,9 | 22.06.23 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 47,5 G | 47,45G-7,47G-7,5G-7,53G-7,54G-7,54G-7,49G-7,47G-7,45G-7,43G-7,27G-7,3G-7,29G-7,29G-7,3G | 50,44 | 47,27 |
| 5 | Euro 0,35 | Euro 1,15 | 22.06.23 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 61,05 G | 60,92G-0,97G-1,1G-1,13G-1,13G-1,13G-0,99G-1G-0,93G-0,89G-0,51G-0,54G-0,56G-0,56G-0,57G | 66,95 | 60,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2ACH2 | LU1338307660 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg BLB Global Opportunities Fund | 1 | 101,81 G | 101,77G-1,78G-1,85G-1,85G-1,85G-1,86G-1,83G-1,83G-1,87G-1,83G-1,34G-1,34G-1,34G-1,4G-1,4G | 111,89 | 101,34 |
| 1 | | | | | 164316 | LU0159550408 | DJE Investment S.A. DJE-Europa | 1 | 418,05 G | 418,18G-7,86G-9,3G-9,67G-9,74G-9,99G-9,55G-9,67G-9,92G-9,49G-9,86G-9,89G-9,95G-20,2G-0,08G | 457,86 | 410,49 |
| 1 | Euro 1,7 | Euro 2,69 | 14.12.22 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 130,71 G | 130,72G-0,72G-0,72G-0,75G-0,75G-0,76G-0,62G-0,61G-0,6G-0,59G-0,58G-0,58G-0,59G-0,58G-0,59G | 132,63 | 129,56 |
| 1 | | | | | 847811 | DE0008478116 | FMM-Fonds | 1 | 607,56 G | 605,8G-4,94G-5,62G-6,36G-6,28G-6,46G-6,27G-6,67G-6,88G-6,63G-8G-8,15G-8G-8,3G-8G | 628,99 | 588,69 |
| 1 | Euro 4,46 | Euro 4,03 | 14.12.22 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 151,05 G | 150,95G-0,71G-0,83G-0,81G-0,75G-0,89G-1,12G-1,14G-1,51G-1,47G-1,91G-2,01G-1,85G-1,93G-2,05G | 158,95 | 148,04 |
| 4 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 121,45 G | 121,4G-1,4G-1,41G-1,44G-1,45G-1,45G-1,37G-1,43G-1,43G-1,39G-1,21G-1,25G-1,25G-1,25G | 127,18 | 119,98 |
| 1 | sfrs 0,1 | sfrs 0,1 | 14.12.22 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 123,08 G | 123,35G-3,02G-2,97G-2,94G-2,92G-3,02G-3,16G-3G-2,94G-2,95G-3,1G-3,03G-2,86G-2,97G-2,95G | 124,25 | 118,76 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 148,78 G | 147,35G-9,32G-9,21G-9,05G-9,02G-9,12G-9,62G-9,45G-9,53G-9,66G-9,36G-9,21G-9,05G-8,91G-8,89G | 162,3 | 146,93 |
| 1 | | | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 229,26 G | 229,18G-8,87G-9,02G-8,9G-8,88G-9,13G-7,92G-7,91G-8,46G-8,42G-9,07G-9,16G-8,98G-9,1G-9,28G | 241,27 | 218,24 |
| 1 | Euro 5,53 | Euro 4,46 | 14.12.22 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 155,38 G | 154,15G-4,85G-4,66G-4,66G-4,66G-4,66G-4,68G-4,85G-4,71G-4,6G-5,16G-5,15G-5,02G-5,15G-5,15G | 189,85 | 152,27 |
| 1 | Euro 2,51 | Euro 2,33 | 14.12.22 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 153,11 G | 153,02G-3,02G-3,05G-3,09G-3,12G-3,12G-3,12G | 157,22 | 148,74 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 146,78 G | 146,44G-6,6G-7,17G-7,17G-7,21G-7,21G-6,62G-6,66G-6,63G-6,68G-6,74G-6,83G-6,82G-6,94G-6,87G | 170,51 | 145,42 |
| 1 | Euro 0,2 | Euro 0,2 | 14.12.22 | | 164315 | LU0159548683 | DJE-Europa | 1 | 356,3 G | 356,4G-6,19G-7,25G-7,65G-7,73G-7,95G-7,63G-7,73G-7,89G-7,36G-7,84G-7,87G-7,92G-7,92G-7,92G | 390,54 | 351,19 |
| 1 | Euro 0,12 | Euro 0,12 | 14.12.22 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 279,56 G | 279,5G-9,19G-9,54G-9,48G-9,57G-9,66G-9,93G-9,85G-80,08G-79,9G-80,3G-0,58G-0,58G-0,57G-0,57G | 291,38 | 261,45 |
| 1 | Euro 1,81 | Euro 2,4 | 14.12.22 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 107,39 G | 107,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,37G-7,37G-7,41G | 107,99 | 106,14 |
| 1 | Euro 0,08 | Euro 0,08 | 14.12.22 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 162,07 G | 161,36G-1,82G-1,64G-1,44G-1,37G-1,46G-2,34G-2,91G-2,63G-2,6G-2,55G-2,11G-1,46G-1,46G-1,46G | 187,17 | 155,51 |
| 1 | | | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 475,98 G | 475,48G-5,48G-5,77G-5,86G-6,08G-6,08G-5,82G-5,58G-5,77G-5,43G-5,55G-3,25G-3,39G-3,39G-3,65G | 503,13 | 465,61 |
| 1 | | | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 541,3 G | 539,24G-9,35G-9,74G-40G-0,19G-0,2G-0,3G-0,05G-0,05G-0G-2G-2G-2G-2G | 568,5 | 531,23 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 32,07 G | 32,079G-2,083G-2,157G-2,197G-2,207G-2,223G-2,216G-2,219G-2,217G-2,216G-2,196G-2,196G-2,195G-2,178G-2,178G | 32,8 | 30,4 |
| 1 | Euro 0,5 | Euro 0,5 | 14.12.22 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 306,83 G | 306,83G-6,83G-6,83G-6,83G-6,83G-6,83G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G | 314,25 | 291,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PNYH | IE00BJLKF515 | DMS Investment Management Services [Europe] Ltd. Kr.Sh.ICAV-MSCI CN A Sh.ETF | 1 | 22,36 G | 22,19G-2,34G-2,34G-2,31G-2,33G-2,35G-2,35G-2,37G-2,31G-2,42G-2,255G-2,255G-2,255G-2,255G | 23,53 | 21,69 |
| 1 | | | | | A2PBU9 | IE00BFXR7892 | KraneShs-K.CSI Chin.Intn.U.ETF | 1 | 16,57 G | 16,572G-6,51G-6,51G-6,51G-6,52G-6,53G-6,54G-6,44G-6,35G-6,29G-6,022G-6,022G-6,022G-6,022G | 18,21 | 16,02 |
| 10 | | | | | A3EWGU | IE0001QF56M0 | KS ICAV-KS ICBCCS S&P CN500UE | 1 | 9,65 G | 9,58G-9,639G-9,632G-9,619G-9,632G-9,637G-9,632G-9,635G-9,604G-9,632G-9,517G-9,517G-9,517G-9,517G | 9,93 | 9,25 |
| 1 | | | | | A3DRNS | IE000YUAPTQ0 | KraneS.El.Ve.Fu.Mo.ESG Scr.ETF | 1 | 16,55 G | 16,25G-6,1G-6,14G-6,13G-6,1G-6,17G-6,14G-6,17G-6,16G-6,18G-6,322G-6,318G-6,326G-6,326G | 18,84 | 16,1 |
| 1 | | | | | A3CU6C | IE00BKPJY434 | KrSh-ICBCCS SSE St.Mkt 50 Idx | 1 | 12,19 G | 12,13G-2,12G-2,1G-2,12G-2,13G-2,14G-2,14G-2,17G-2,17G | 12,77 | 11,59 |
| 1 | | | | | A2PZLQ | IE00BKPT4N29 | Kr.Sh.ICAV-MSCI ESG Lead.U.ETF | 1 | 19,95 G | 19,802G-9,8G-9,8G-9,8G-9,84G-9,84G-9,8G-9,82G-9,75G-9,73G-9,588G-9,588G-9,588G-9,588G | 21,29 | 19,19 |
| 10 | | | | | A2QNET | IE00BL6K0S82 | KraneShs-MSCI All Ch.H.Care I. | 1 | 12,15 G | 12,074G-2,07G-2,06G-2,06G-2,07G-2,08G-2,07G-2,07G-2,04G-2,08G-2,08G-2,074G-2,07G-2,076G | 12,29 | 11,11 |
| 1 | | | | | A0MWAL | LU0302296149 | DnB Asset Management S.A. DNB Fd-DNB Renewable Energy | 1 | 185,06 G | 184,93G-4,98G-5,45G-5,49G-5,51G-5,48G-5,36G-6G-6,28G-6G-6,28G-6,45G-6,5G-6,55G-6,76G | 260,51 | 183,13 |
| 1 | | | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 840 G | 852,31G-2,31G-3,53G-4,15G-4,24G-4,24G-2,92G-3,03G-61,9G-0,67G-1,71G-3,51G-3,34G-4G-5,7,42G | 933,82 | 723,28 |
| 1 | | | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 251,22 G | 249,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,46G-9,46G-9,46G-9,46G | 261,86 | 205,77 |
| 1 | | | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 5,32 G | 5,264G-5,279G-5,294G-5,299G-5,299G-5,303G-5,297G-5,298G-5,305G-5,299G-5,31G-5,317G-5,316G-5,316G-5,32G | 6,49 | 5,2 |
| 1 | | | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 7,14 G | 7,07G-7,082G-7,082G-7,078G-7,078G-7,088G-7,081G-7,083G-7,087G-7,076G-7,082G-7,082G-7,082G-7,1G-7,102G | 8,14 | 6,93 |
| 1 | | | | | 987712 | LU0090738252 | DNB-Brighter Future | 1 | 2,51 G | 2,485G-2,483G-2,487G-2,487G-2,487G-2,484G-2,484G-2,481G-2,481G-2,483G-2,483G-2,483G-2,483G-2,494G-2,494G | 2,85 | 2,42 |
| 1 | | | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 5,35 G | 5,357G-5,355G-5,383G-5,39G-5,383G-5,384G-5,376G-5,381G-5,375G-5,371G-5,377G-5,372G-5,372G-5,373G-5,368G | 6,3 | 5,33 |
| 1 | | | | | A0MMD3 | LU0284394235 | DNCA Finance Luxembourg DNCA Inv.-Eurose | 1 | 167,07 G | 167,08G-6,99G-7,13G-7,16G-7,23G-7,23G-7,13G-7,11G-7,15G-7,16G-7,09G-7,15G-7,16G-7,16G-7,16G | 172,14 | 159,43 |
| 1 | | | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 166,69 G | 166,76G-6,59G-7,11G-7,29G-7,37G-7,34G-7,16G-7,28G-7,28G-7,16G-7,28G-7,28G-7,35G-7,42G-7,33G | 180,44 | 158,43 |
| 1 | Euro 1,3 | Euro 0,82 | 27.02.23 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 140,04 G | 140,03G-39,96G-40,06G-0,11G-0,16G-0,17G-0,09G-0,06G-0,06G-0,09G-0,06G-0,1G-0,1G-0,1G-0,11G | 142,54 | 134,42 |
| 10 | Euro 0,9 | Euro 1 | 21.12.22 | | 980700 | DE0009807008 | DWS Grundbesitz GmbH grundbesitz europa | 1 | 33,4 G | 33,4G-3,4-3,41G-3,41G-3,41-3,41G-3,41G-3,41G-3,41-3,351G-3,351G-3,41G-3,41G-3,41G-3,413G-3,463G-3,463G-3,463G | 37,55 | 33 |
| 4 | Euro 1,15 | Euro 1 | 19.07.23 | | 980705 | DE0009807057 | grundbesitz global | 1 | 43,85 G | 43,911G-3,911G-3,701G-3,701G-3,89G-3,89G-3,703G-3,703G-3,705G-3,705G-3,73G-3,731G-3,731G-3,731G-3,731G | 48,86 | 43,7 |
| 4 | Euro 0,6 | Euro 0,7 | 19.07.23 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 47,72 G | 47,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G | 49,75 | 45,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,47 | Euro 2,55 | 25.11.22 | | 976972 | DE0009769729 | DWS Investment GmbH DWS Top Europe | 1 | 172,26 G | 172,44G-2,11G-2,72G-3,03G-3,01G-3,17G- 2,76G-2,97G-2,98G-2,73G-2,91G-3,27G-3,33G- 3,39G-3,43G | 187,92 | 164,96 |
| 1 | | | | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 393,24 G | 389,8G-93,64G-3,5G-3,5G-3,5G-3,5G-3,52G- 3,52G-3,52G-3,52G-3,52G-3,1G-3,29G-3G- 3,36G | 411,27 | 365,49 |
| 3 | | | | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 120,46 G | 120,51G-0,41G-0,86G-1,09G-1,18G-1,24G- 0,96G-1,09G-1,16G-0,96G-1,16G-1,16G-1,23G- 1,33G-1,25G | 132,36 | 114,52 |
| 10 | Euro 4 | Euro 4,3 | 25.11.22 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 128,61 G | 128,41G-8,58G-8,68G-8,8G-8,6G-8,37G-8,43G- 8,84G-8,79G-8,86G-8,91G-9,02G | 137,4 | 126,88 |
| 10 | | | | | 849096 | DE0008490962 | DWS Deutschland | 1 | 221,68 G | 220,78G-1,85G-2,23G-2,53G-2,6G-2,68G-2,7G- 2,66G-2,66G-2,76G-2,82G-2,92G-2,8G-2,92G- 2,76G | 254,3 | 218,51 |
| 10 | Euro 2,99 | Euro 4,51 | 19.10.23 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 688,37 G | 687,62G-7,01G-8,18G-8,53G-8,05G-8,59G- 9,15G-9,38G-90,43G-89,85G-91,92G-1,49G- 1,4G-1,78G-2,25G | 747,07 | 645,96 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 243,42 G | 243,08G-3,37G-3,54G-3,54G-3,78G-3,81G- 3,94G-4,06G-4,25G-4,43G-4,99G-4,86G-4,85G- 4,77G-4,83G | 259,8 | 222,5 |
| 10 | Euro 0,48 | Euro 2,3 | 25.11.22 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 170,89 G | 171,19G-1,15G-1,44G-1,85G-1,72G-2,08G- 1,65G-2,01G-1,97G-1,65G-1,83G-2,43G-2,43G- 2,56G-2,45G | 194,71 | 168,94 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 196,03 G | 195,79G-5,79G-6G-6,1G-6,11G-6,11G-5,9G- 5,91G-5,97G-5,72G-5,94G-9,31G-6,54G-6,6G- 6,74G | 209,08 | 168,66 |
| 10 | Euro 0,05 | Euro 0,46 | 25.11.22 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 97,05 G | 96,916G-6,92G-6,99G-7,06G-7,07G-7,07G- 6,97G-6,98G-6,99G-6,89G-6,99G-7,14G-6,55G- 6,59G-6,67G | 107,79 | 95,76 |
| 10 | | | | | DWS0RZ | DE000DWS0RZ8 | DWS ESG Dynamik | 1 | 179,11 G | 178,9G-9,52G-9,57G-9,59G-9,65G-9,65G- 9,41G-9,44G-9,22G-9,09G-8,94G-80,65G- 0,66G-0,48G-0,6G | 192,31 | 177,62 |
| 10 | Euro 0,15 | Euro 5,8 | 18.10.23 | | DWS0UY | DE000DWS0UY5 | Capital Growth Fund | 1 | 339,52 G | 340,05G-0,19G-0,56G-0,8G-0,76G-0,98G- 0,42G-0,59G-1,25G-0,83G-1,33G-0,76G-0,7G- 0,58G-0,57G | 355,68 | 317,25 |
| 10 | | | | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 108,04 G | 108,04G-8,04G-8,04G-8,04G-8,04G-8,04G- 8,04G-8,04G-8,04G-8,15G-8,15G-8,15G-8,15G- 8,15G-8,15G | 108,53 | 106,24 |
| 10 | | | | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 172,67 G | 172,63G-2,52G-2,49G-2,5G-2,42G-2,52G- 2,77G-2,78G-2,9G-3,21G-3,48G-3,57G-3,51G- 3,51G-3,61G | 181,36 | 162,37 |
| 1 | Euro 1,9 | Euro 0,9 | 16.08.23 | | DWS0XF | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit | 1 | 108,3 G | 108,29G-8,29G-8,33G-8,37G-8,38G-8,39G- 8,4G-8,36G-8,37G-8,37G-8,37G-8,3G-8,3G- 8,3G-8,32G | 112,45 | 107,97 |
| 1 | | | | | DWS17J | DE000DWS17J0 | DWS ESG Dynamic Opportunities | 1 | 52,39 G | 52,373G-2,42G-2,52G-2,525G-2,545G-2,527G- 2,51G-2,524G-2,527G-2,55G-2,584G-2,554G- 2,568G-2,568G-2,57G | 55,29 | 52,25 |
| 1 | Euro 0,05 | Euro 0,93 | 10.03.23 | | DWS2XX | DE000DWS2XX7 | DWS ESG Dynamic Opportunities | 1 | 52,03 G | 52,032G-2,119G-2,192G-2,224G-2,219G- 2,215G-2,185G-2,22G-2,209G-2,194G-2,217G- 2,187G-2,177G-2,144G-2,176G | 54,85 | 51,49 |
| 10 | Euro 0,48 | Euro 0,73 | 25.11.22 | | DWS23F | DE000DWS23F6 | DWS Aktien Schweiz | 1 | 124,79 G | 124,27G-4,9G-4,72G-5,02G-4,9G-4,93G-4,69G- 4,65G-4,75G-4,78G-4,93G-5,09G-5,05G-5,02G- 4,98G | 139,43 | 123,54 |
| 6 | Euro 1,19 | Euro 1,21 | 18.07.23 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 40,81 G | 40,8G-0,8G-0,8G-0,82G-0,82G-0,82G-0,81G- 0,8G-0,81G-0,81G-0,8G-0,83G-0,75G-0,76G- 0,77G | 43,89 | 40,33 |
| 10 | | | | | 984801 | DE0009848010 | DWS SDG Multi Asset Dynamic | 1 | 75,22 G | 75,064G-5,211G-5,334G-5,411G-5,415G- 5,415G-5,33G-5,321G-5,362G-5,29G-5,368G- 5,023G-5,04G-5,085G-5,16G | 80,85 | 74,45 |
| 1 | | | | | 984807 | DE0009848077 | DWS ESG Dynamic Opportunities | 1 | 54,87 G | 54,86G-4,85G-4,91G-4,93G-4,95G-4,95G- 4,94G-4,93G-4,94G-4,94G-4,95G-4,95G-5,02G- 5,02G-5,02G | 57,99 | 53,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 971784 | LU0036319159 | DWS Investment S.A. DWS ESG Euro Bonds (Medium) | 1 | 1.733,62 G | 1736,49G-4,79G-4,79G-5,32G-5,32G-6,71G-5,7G-5,22G-5,22G-6,01G-4,53G-4,21G-6,39G-6,07G-6,07G | 1.754,22 | 1.696,06 |
| 1 | US\$ 0,55 | US\$ 3,44 | 10.03.23 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 187 G | 186,91G-6,99G-6,7G-6,35G-6,35G-6,42G-6,91G-7,28G-7,58G-7,65G-7,88G-7,91G-7,79G-7,7G-7,64G | 189 | 173,13 |
| 1 | | | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.503,72 G | 1504,51G-7,44G-6,51G-8,22G-8,08G-10,37G-7,58G-8,44G-9,37G-8,44G-6,58G-6,58G-6,58G-7,04G-7,04G | 1.568,6 | 1.480,44 |
| 1 | | | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.417,46 G | 2419,24G-5,34G-2,52G-1,88G-0,41G-4,2G-20,1G-30,58G-23,54G-5,6G-2,8G-11,45G-6,36G-9,04G-10,36G | 2.496,92 | 2.212,17 |
| 7 | | | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 126,39 G | 126,38G-6,38G-6,38G-6,4G-6,41G-6,41G-6,41G-6,39G-6,4G-6,39G-6,38G-6,39G-6,11G-6,11G-6,11G | 131,7 | 125,46 |
| 1 | | | | | 974879 | LU0068770873 | DWS India | 1 | 3.429,82 G | 3421,2G-37,8G-7,61G-28,96G-6,32G-7,34G-31,11G-29,71G-34,37G-5,96G-6G-20,64G-1,45G-1,45G-17,6G | 3.590,21 | 3.061,53 |
| 1 | | | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 88,31 G | 87,98G-8,351G-8,511G-8,526G-8,528G-8,6G-8,646G-8,546G-8,623G-8,623G-8,606G-8,841G-8,866G-8,922G-8,922G | 97,93 | 86,37 |
| 1 | | | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 210,06 G | 209,93G-9,76G-10,39G-0,74G-0,74G-0,92G-0,53G-0,71G-0,71G-0,53G-0,81G-0,71G-0,81G-0,88G-0,88G | 231,14 | 204,72 |
| 1 | Euro 0,05 | Euro 3,52 | 10.03.23 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 196,79 G | 196,68G-6,41G-7,11G-7,37G-7,43G-7,5G-7,24G-7,34G-7,5G-7,24G-7,47G-7,4G-7,4G-7,57G-7,47G | 216,51 | 193,59 |
| 1 | | | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 180,06 G | 180,2G-0,08G-0,69G-0,92G-0,75G-0,68G-0,6G-0,81G-0,9G-0,71G-1,33G-1,24G-1,38G-1,38G-1,44G | 197,68 | 176,11 |
| 1 | | | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 161,79 G | 162,34G-2,34G-2,27G-2,34G-2,41G-2,47G-2,41G-2,34G-2,41G-2,37G-2,14G-2,18G-2,15G-2,07G-1,94G | 169,55 | 159,79 |
| 1 | Euro 0,05 | Euro 3,44 | 25.03.22 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 86,72 G | 87,08G-7,08G-7,03G-7,08G-7,06G-7,17G-7,09G-7,08G-7,11G-7,13G-7,08G-7,05G-7,02G-7,02G-7,01G | 92,75 | 85,94 |
| 1 | | | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 144,22 G | 144,67G-4,72G-4,72G-4,78G-4,72G-4,9G-4,75G-4,72G-4,78G-4,74G-4,59G-4,58G-4,48G-4,48G-4,31G | 151,86 | 142,49 |
| 1 | | | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 143 G | 143,03G-3,03G-3,05G-3,04G-3,04G-3,07G-3,09G-3,04G-3,05G-3,07G-3,1G-3,02G-3,02G-3,02G-3,02G | 143,1 | 139,38 |
| 1 | Euro 0,05 | Euro 2,22 | 25.03.22 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 86,69 G | 86,74G-6,74G-6,74G-6,75G-6,75G-6,75G-6,75G-6,75G-6,74G-6,75G-6,75G-6,76G-6,76G-6,76G | 87,32 | 84,82 |
| 1 | | | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 130,68 G | 130,71G-0,71G-0,71G-0,73G-0,73G-0,73G-0,77G-0,74G-0,72G-0,75G-0,74G-0,71G-0,71G-0,7G-0,7G | 130,77 | 127,7 |
| 1 | | | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 235,76 G | 235,85G-5,72G-6,1G-6,47G-6,37G-6,61G-6,1G-6,74G-6,7G-6,29G-6,73G-6,85G-6,85G-7,02G-6,85G | 265,78 | 224,65 |
| 1 | Euro 0,11 | Euro 3,56 | 10.03.23 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 203,47 G | 203,6G-3,53G-3,82G-4,09G-4,03G-4,24G-3,85G-4,33G-4,34G-3,96G-4,45G-4,45G-4,44G-4,57G-4,45G | 229,42 | 197,13 |
| 1 | | | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 202,54 G | 201,64G-1,64G-2,6G-2,74G-2,84G-2,84G-2,88G-2,96G-2,98G-2,98G-3,02G-3,02G-3,12G-3,57G-3,57G | 227,83 | 193,58 |
| 1 | | | | | 552519 | LU0145647722 | DWS Invest-ESG Top Euroland | 1 | 281,3 G | 281,36G-1,21G-1,66G-2,14G-1,94G-2,27G-1,67G-2,39G-2,41G-1,89G-2,42G-2,5G-2,55G-2,71G-2,56G | 316,46 | 266,33 |
| 1 | | | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 280,36 G | 278,04G-80,16G-0G-0G-0G-0G-0G-0G-0G-77,67G-8,22G-8,21G-9,88G-9,88G | 321,66 | 277,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0AN | LU0290358497 | DWS Investment S.A. Xtrackers II EUR Over.Rate Sw. | 1 | 138,64 G | 138,623G-8,648G-8,648G-8,654G-8,657-8,654G-8,654G-8,654G-8,653G-8,65G-8,67G-8,651G-8,661G-8,662G-8,662G | 138,68 | 135,02 |
| 1 | | | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 33,58 G | 33,465G-3,644G-3,67G-3,64G-3,628G-3,614G-3,596G-3,564G-3,578G-3,598G-3,458G-3,473G-3,502G-3,554G | 35,65 | 32,8 |
| 1 | | | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 248,88 G | 248,88G-50,54G-1,14G-1,45G-1,41G-1,65G-1G-1,36G-1,47G-1G-49,56G-9,56G-9,56G-9,56G | 273,3 | 245,41 |
| 1 | | | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 83,4 G | 83,404G-3,69G-3,758G-3,642G-3,706G-3,56G-3,744G-3,706G-3,664G-3,824G-3,33G-3,33G-3,33G-3,33G | 84,7 | 76,4 |
| 1 | | | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 174,07 G | 174,28G-4,645G-4,82G-4,79G-4,78G-4,97G-4,81G-4,785G-4,905G-4,715G-4,155G-4,095G-4,11G-4,005G | 177,44 | 170,53 |
| 1 | | | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 116,64 G | 116,38-6,44-6,48G-6,52G-6,78G-6,92G-7,02G-7,12G-7,14G-7,28G-7,44G-7,5G-8,4G-8,32G-8,46G-8,26G | 139,22 | 101,54 |
| 1 | | | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,43 G | 0,4299G-0,4303G-0,4278G-0,4261G-0,4252G-0,4255G-0,429G-0,4282G-0,4297G-0,4316G-0,4266G-0,4262G-0,4254G-0,4269G | 0,49 | 0,33 |
| 1 | | | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,33 G | 1,333G-1,3328G-1,3318G-1,3268G-1,3258G-1,3224G-1,3312G-1,3206G-1,3248G-1,328G-1,321G-1,3208G-1,319G-1,32G | 1,45 | 1,05 |
| 1 | | | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 118,46 G | 118,58G-8,72G-8,8G-9,24G-9,34G-9,66G-8,86G-9,8G-9,4G-9,12G-9,64G-9,64G-9,82G-9,8G | 151,1 | 112,2 |
| 1 | Euro 1,92 | Euro 0,98 | 23.08.23 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 163,51 G | 164,125G-4,26G-4,2G-4,275G-4,185G-4,53G-4,205G-4,275G-4,345G-4,04G-3,59G-3,485G-3,385G-3,13G | 173,93 | 161,01 |
| 1 | Euro 0,96 | Euro 0,4 | 23.08.23 | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 133,39 G | 133,43G-3,7G-3,74G-3,735G-3,72G-3,8G-3,755G-3,75G-3,78G-3,755G-3,43G-3,395G-3,395G-3,395G | 134,38 | 131,05 |
| 1 | | | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 19,98 G | 19,976G-9,998G-20,045G-0,06G-0,065G-0,06G-0,03G-0,155G-0,115G-0,1G-0,035G-0,035G-0,035G-0,035G | 21,62 | 18,69 |
| 1 | Euro 1,82 | Euro 1,82 | 24.05.23 | | DBX0E8 | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB | 1 | 133,97 G | 133,97G-4,28G-4,315G-4,4G-4,345G-4,545G-4,395G-4,425G-4,49G-4,345G-4,22G-4,22G-4,22G-4,22G | 137,73 | 131,87 |
| 1 | | | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 5,42 G | 5,43G-5,431G-5,443G-5,435G-5,445G-5,46G-5,435G-5,406G-5,442G-5,417G-5,43G-5,425G-5,428G-5,418G | 6,3 | 4,83 |
| 1 | | | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 59,07 G | 58,84G-8,93G-9,05G-9,03G-9,02G-9,11G-9,13G-9,08G-9,05G-9,13G-9,26G-9,27G-9,29G-9,23G | 66,72 | 58,32 |
| 1 | | | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 13,71 G | 13,622G-3,74G-3,748G-3,764G-3,766G-3,788G-3,752G-3,746G-3,762G-3,744G-3,7G-3,7G-3,7G-3,7G | 15,82 | 13,6 |
| 1 | | | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 143 G | 142,995G-3,4G-3,405G-3,5G-3,49G-3,685G-3,545G-3,555G-3,605G-3,475G-3,3G-3,3G-3,3G-3,3G | 145,13 | 139,31 |
| 1 | | | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 18,28 G | 18,272G-8,46G-8,57G-8,622G-8,622G-8,67G-8,634G-8,668G-8,73G-8,714G-8,74G-8,738G-8,746G-8,742G | 23,42 | 17,8 |
| 1 | | | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 76,71 G | 76,658G-6,638G-6,68G-6,678G-6,68G-6,736G-6,898G-6,948G-7,1G-7,182G-7,468G-7,458G-7,452G-7,412G | 82,79 | 69 |
| 1 | | | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 187,77 G | 188,46G-8,625G-8,63G-8,79G-8,65G-9,06G-8,67G-8,715G-8,86G-8,485G-7,875G-7,785G-7,67G-7,4G | 198,21 | 184,87 |
| 1 | | | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 26,71 G | 26,715G-6,71G-6,79G-6,835G-6,855G-6,865G-6,78G-6,86G-6,835G-6,805G-6,81G-6,805G-6,82G-6,82G | 29,42 | 25,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0G0 | LU0514695187 | DWS Investment S.A. Xtrackers MSCI India Swap | 1 | 15,33 G | 15,194G-5,322G-5,336G-5,292G-5,284G-5,28G-5,308G-5,306G-5,338G-5,354G-5,328G-5,32G-5,364G-5,372G | 16,16 | 13,03 |
| 1 | Euro 1,24 | Euro 1,08 | 23.08.23 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 42,88 G | 42,875G-2,985G-3,135G-3,24G-3,285G-3,315G-3,19G-3,305G-3,245G-3,185G-3,225G-3,205G-3,24G-3,235G | 48,86 | 41,73 |
| 1 | | | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 9,11 G | 9,041G-9,062G-9,056G-9,054G-9,049G-9,052G-9,055G-9,08G-9,057G-9,065G-9,092G-9,1G-9,142G-9,17G | 10,2 | 8,41 |
| 1 | | | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 18,97 G | 18,608G-8,8G-8,796G-8,79G-8,798G-8,81G-8,794G-8,79G-8,798G-8,79G-8,746G-8,744G-8,756G-8,758G | 23,89 | 18,46 |
| 1 | | | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,28 G | 1,2842G-1,2886G-1,2858G-1,2916G-1,2916G-1,2916G-1,2842G-1,2796G-1,2852G-1,2874G-1,2844G-1,2858G-1,2858G-1,2888G | 1,55 | 1,28 |
| 1 | | | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,66 G | 31,656G-1,723G-1,716G-1,707G-1,711G-1,712G-1,711G-1,71G-1,713G-1,713G-1,657G-1,657G-1,657G-1,657G | 31,72 | 30,8 |
| 1 | | | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 160,32 G | 160,32G-0,76G-0,77G-1,055G-0,92G-1,195G-0,845G-0,935G-1,01G-0,74G-0,545G-0,545G-0,545G-0,545G | 166,61 | 157,5 |
| 1 | | | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 5,72 G | 5,723G-5,674G-5,704G-5,696G-5,715G-5,715G-5,702G-5,726G-5,734G-5,7G-5,72G-5,724G-5,725G-5,717G | 6,84 | 5,51 |
| 1 | Euro 0,16 | Euro 0,31 | 23.08.23 | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 152,07 G | 152,095G-2,415G-2,455G-2,435G-2,43G-2,49G-2,47G-2,415G-2,47G-2,435G-2,1G-2,07G-2,06G-2,07G | 152,49 | 148,59 |
| 1 | | | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 138,81 G | 138,81G-9,185G-9,195G-9,21G-9,185G-9,24G-9,195G-9,175G-9,2G-9,18G-8,85G-8,85G-8,85G-8,85G | 139,24 | 135,72 |
| 1 | Euro 3,24 | Euro 1,61 | 23.08.23 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 163,77 G | 164,47G-4,29G-4,185G-4,42G-4,255G-4,57G-4,24G-4,335G-4,41G-4,085G-3,84G-3,795G-3,795G-3,795G | 174,95 | 160,97 |
| 1 | | | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,21 G | 1,1882G-1,205G-1,2076G-1,2076G-1,2068G-1,2072G-1,208G-1,2092G-1,21G-1,2096G-1,2078G-1,2072G-1,2086G-1,2096G | 1,36 | 1,19 |
| 1 | | | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 57,39 G | 57,4G-7,09G-7,38G-7,45G-7,72G-7,73G-7,6G-7,76G-7,74G-7,82G-7,81G-7,81G-7,83G-7,82G | 64,1 | 54,34 |
| 1 | | | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 30,08 G | 30,133G-0,439G-0,614G-0,696G-0,727G-0,805G-0,796G-0,893G-0,972G-0,904G-0,971G-0,98G-1,012G-0,997G | 32,55 | 23,94 |
| 1 | | | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 12,35 G | 12,226G-2,306G-2,31G-2,288G-2,302G-2,308G-2,322G-2,326G-2,312G-2,358G-2,334G-2,342G-2,386G-2,39G | 15,26 | 11,92 |
| 1 | Euro 2,76 | Euro 2,51 | 24.05.23 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 171,2 G | 171,195G-2,055G-2,01G-2,195G-2,085G-2,31G-1,93G-1,985G-2,005G-1,81G-1,51G-1,51G-1,51G-1,51G | 184,49 | 170,21 |
| 1 | | | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 12,31 G | 12,296G-2,3G-2,338G-2,346G-2,344G-2,34G-2,306G-2,324G-2,314G-2,314G-2,318G-2,312G-2,316G-2,318G | 13,2 | 11,81 |
| 1 | Euro 3,38 | Euro 3,46 | 23.08.23 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 101,98 G | 102,02G-2,12G-2,16G-2,36G-2,38G-2,58G-2,26G-2,62G-2,42G-2,3G-2,56G-2,56G-2,6G-2,6G | 118,72 | 100,9 |
| 1 | Yen 51,34 | Yen 27,77 | 23.08.23 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 19,94 G | 19,846G-20,015G-0,095G-0,075G-0,085G-0,14G-0,135G-0,185G-0,175G-0,155G-0,17G-0,15G-0,165G-0,155G | 23,11 | 18,86 |
| 1 | | | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 20,98 G | 20,981G-1,241G-1,211G-1,238G-1,193G-1,264G-1,247G-1,279G-1,301G-1,289G-1,102G-1,105G-1,105G-1,105G | 22,66 | 20,91 |
| 1 | A\$ 2,29 | A\$ 1,11 | 23.08.23 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 33,57 G | 33,19G-3,46G-3,53G-3,495G-3,49G-3,505G-3,455G-3,5G-3,425G-3,5G-3,495G-3,505G-3,545G-3,52G | 40,89 | 33,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX1A7 | LU0328475792 | DWS Investment S.A. Xtrackers Stoxx Europe 600 | 1 | 103,94 G | 103,9G-3,96G-4,28G-4,5G-4,48G-4,54G-4,3G-4,48G-4,36G-4,28G-4,44G-4,46G-4,52G-4,48G | 113,16 | 99,94 |
| 1 | | | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 13,71 G | 13,522G-3,646G-3,534G-3,532G-3,548G-3,514G-3,504G-3,512G-3,512G-3,504G-3,472G-3,472G-3,478G-3,486G | 16,92 | 12,76 |
| 1 | sfrs 2,96 | sfrs 3,17 | 23.08.23 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 175,12 G | 175,14-4,84G-5,14G-5,2G-5,52G-5,3G-5,34G-5,14G-5,5G-5,34G-5,1G-5,54G-5,52G-5,66G-5,56G | 199,48 | 172,06 |
| 1 | | | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 8,14 G | 8,138G-8,135G-8,119-8,105G-8,084G-8,072G-8,077G-8,127G-8,125G-8,142G-8,172G-8,126G-8,119G-8,108G-8,128G | 8,52 | 6,87 |
| 1 | | | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG | 1 | 37,85 G | 37,18G-7,52G-7,54G-7,51G-7,51G-7,53G-7,51G-7,545G-7,505G-7,5G-7,425G-7,425G-7,425G-7,425G | 45,54 | 37,18 |
| 1 | | | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 57,06 G | 56,44G-6,7G-6,79G-6,81G-6,78G-6,82G-6,74G-6,8G-6,71G-6,8G-6,78G-6,79G-6,77G-6,78G | 67,83 | 56,44 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 22,79 G | 22,425G-2,525G-2,525G-2,535-2,365G-2,37G-2,4G-2,435G-2,495G-2,56G-2,605G-2,48G-2,48G-2,48G-2,48G | 29,61 | 22,37 |
| 1 | | | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 87,48 G | 87,43G-7,75G-7,96G-8,11G-8G-7,97G-7,91G-8,04G-7,93G-7,5G-7,55G-7,47G-7,43G-7,55G | 96,74 | 75,56 |
| 1 | | | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 44,19 G | 44,185G-4,315G-4,365G-4,42G-4,405G-4,445G-4,455G-4,505G-4,6G-4,63G-4,715G-4,68G-4,71G-4,68G | 50,09 | 43,26 |
| 1 | Euro 1,97 | Euro 1,92 | 23.08.23 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 69,28 G | 69,28G-9,51G-9,67G-9,81G-9,94G-9,99G-9,8G-70G-69,89G-9,77G-9,77G-9,74G-9,79G-9,79G | 78,25 | 65,95 |
| 1 | | | | | DBX1AT | LU0322253732 | Xtrackers-MSCI Europe ESG Scr. | 1 | 134,16 G | 134,2G-4,1G-4,56G-4,84G-4,84G-4,92G-4,58G-4,9G-4,68G-4,56G-4,44G-4,42G-4,56G-4,52G | 146,06 | 127,52 |
| 1 | | | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 46,84 G | 46,81G-7,105G-7,185G-7,245G-7,19G-7,19G-7,165G-7,275G-7,27G-7,335G-7,315G-7,295G-7,34G-7,325G | 54,31 | 46,05 |
| 1 | | | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,56 G | 3,5525G-3,554G-3,5445G-3,5395G-3,5395G-3,538G-3,5565G-3,5525G-3,557G-3,58G-3,576G-3,572G-3,5715G-3,57G | 3,65 | 3,11 |
| 1 | Euro 0,83 | Euro 0,86 | 24.05.23 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 19,18 G | 19,18G-9,202G-9,25G-9,284G-9,302G-9,296G-9,24G-9,296G-9,278G-9,252G-9,278G-9,268G-9,284G-9,282G | 21,45 | 18,48 |
| 1 | | | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 139,52 G | 139,62G-9,64G-9,7G-9,98G-9,98G-40,18G-39,74G-40,28G-0,12G-39,92G-40,26G-0,24G-0,34G-0,32G | 156,34 | 133 |
| 1 | Euro 1,7 | Euro 1,59 | 24.05.23 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 25,04 G | 24,975G-4,935G-4,975G-4,97G-4,965G-4,98G-4,965G-4,995G-5,01G-5,01G-5,055G-5,04G-5,055G-5,08G | 29,55 | 24,65 |
| 1 | | | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 14,21 G | 14,202G-4,212G-4,202G-4,178G-4,174G-4,156G-4,2G-4,144G-4,162G-4,186G-4,144G-4,144G-4,136G-4,138G | 14,47 | 12,5 |
| 1 | | | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+ Afr.ESG | 1 | 25,62 G | 25,415G-5,41G-5,67G-5,67G-5,74G-5,745G-5,705G-5,815G-5,775G-5,71G-5,76G-5,745G-5,81G-5,795G | 28,2 | 24,68 |
| 1 | | | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 40,46 G | 40,111G-0,113G-0,161G-0,128G-0,149G-0,193G-0,128G-0,197G-0,128G-0,119G-0,121G-0,146G-0,3G-0,306G | 44,93 | 39,96 |
| 1 | | | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 66,24 G | 66,25G-6,32G-6,55G-6,71G-6,8G-6,86G-6,63G-6,82G-6,72G-6,63G-6,75G-6,71G-6,78G-6,76G | 73,6 | 60,91 |
| 1 | Euro 1,27 | Euro 1,22 | 24.05.23 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 41,9 G | 41,895G-1,92G-2,055G-2,17G-2,225G-2,255G-2,1G-2,24G-2,175G-2,11G-2,195G-2,26-2,175G-2,21G-2,205G | 47,51 | 39,64 |
| 1 | | | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 125,1 G | 125,1G-5,5G-6,14G-6,52G-6,44G-6,42G-6,2G-6,74G-6,54G-6,46G-6,62G-6,62G-6,7G-6,72G | 145,7 | 123,04 |
| 1 | £ 0,28 | £ 0,24 | 24.05.23 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,32 G | 8,309G-8,313G-8,337G-8,348G-8,344G-8,342G-8,317G-8,34G-8,328G-8,322G-8,321G-8,314G-8,319G-8,32G | 8,93 | 8,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 0,56 | £ 0,48 | 24.05.23 | | DBX1F2 | LU0292097317 | DWS Investment S.A. Xtrackers FTSE 250 | 1 | 18,62 G | 18,606G-8,684G-8,796G-8,79G-8,75G-8,746G-8,744G-8,744G-8,718G-8,734G-8,728G-8,714G-8,726G-8,726G | 22,09 | 18,34 |
| 1 | £ 0,12 | £ 0,11 | 24.05.23 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,06 G | 4,055G-4,081G-4,0915G-4,097G-4,093G-4,097G-4,0905G-4,096G-4,088G-4,0885G-4,078G-4,075G-4,076G-4,078G | 4,62 | 4,02 |
| 1 | | | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 144,1 G | 144,36G-4,92G-5,1G-5,14G-5,46G-5,62G-5,26G-5,8G-5,78G-5,54G-5,62G-5,6G-5,68G-5,56G | 167,12 | 141,9 |
| 1 | | | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 24,12 G | 23,72G-3,85G-3,855G-3,83G-3,88G-3,885G-3,845G-3,875G-3,775G-3,735G-3,745G-3,765G-3,78G-3,75G | 30,31 | 23,23 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 62,88 G | 61,89G-2,02G-2G-2,02G-2,05G-1,96G-2G-2G-1,94G-1,96G-1,91G-2,13G-2,13G | 74,92 | 60,94 |
| 1 | | | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 23,96 G | 23,965G-4,115G-4,135G-4,15G-4,145G-4,13G-4,13G-4,27G-4,18G-4,175G-4,06G-4,06G-4,06G-4,06G | 26,8 | 22,32 |
| 1 | | | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr. | 1 | 46,13 G | 45,37G-5,64G-5,68G-5,62G-5,63G-5,655G-5,62G-5,64G-5,605G-5,565G-5,58G-5,595G-5,78G-5,79G | 52,57 | 45,37 |
| 1 | Euro 0,98 | Euro 0,87 | 23.08.23 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 26,56 G | 26,55G-6,64G-6,785G-6,84G-6,92G-6,945G-6,835G-6,96G-6,945G-6,89G-6,945G-6,935G-6,955G-6,955G | 29,75 | 23,26 |
| 1 | | | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 74,31 G | 74,32G-4,36G-4,56G-4,7G-4,7G-4,76G-4,56G-4,72G-4,64G-4,58G-4,66G-4,64G-4,68G-4,68G | 80,59 | 71,13 |
| 1 | | | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 62,31 G | 62,056G-2,496G-2,746G-2,708G-2,75G-2,97G-3,086G-3,202G-3,4G-3,388G-3,47G-3,404G-3,468G-3,416G | 67,93 | 57,08 |
| 1 | | | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG | 1 | 34,72 G | 34,67G-4,715G-4,81G-4,76G-4,8G-5,055G-4,75G-4,98G-5,065G-5,035G-4,955G-4,91G-4,935G-4,92G | 40,88 | 32,11 |
| 1 | | | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 42,94 G | 42,97G-2,61G-2,69G-2,63G-2,635G-3,15G-2,55G-3,24G-3,225G-3,27G-3,08G-3,005G-3,035G-3,06G | 47,58 | 34,6 |
| 1 | | | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 43,64 G | 42,89G-3,29G-3,275G-3,225G-3,205G-3,245G-3,305G-3,355G-3,365G-3,365G-3,375G-3,385G-3,445G-3,44G | 48,52 | 39,91 |
| 1 | | | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 113,5 G | 113,395G-3,46G-3,515G-3,515G-3,505G-3,585G-3,84G-3,94G-4,16G-4,325G-4,625G-4,575G-4,61G-4,67G | 122,76 | 102,58 |
| 1 | | | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 79,65 G | 79,596G-9,568G-9,656G-9,682G-9,694G-9,764G-9,846G-9,944G-80,052G-0,11G-0,356G-0,284G-0,328G-0,286G | 86,02 | 73,83 |
| 1 | | | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 209,2 G | 207,1G-8,8G-9,05G-8,5G-8,15G-8G-8,4G-8,35G-8,8G-9,1G-9G-8,9G-9,45G-9,55G | 221,25 | 182,18 |
| 1 | | | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 133,98 G | 134,28G-4,8G-5,52G-5,56G-5,28G-5,32G-4,98G-5,44G-5,48G-5,58G-5,42G-5,4G-5,5G-5,4G | 144,58 | 129 |
| 1 | | | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 38,88 G | 38,83G-8,96G-9,055G-9,075G-9,135G-9,105G-9,005G-9,035G-8,985G-8,935G-9,025G-8,99G-9,025G-9,005G | 42,47 | 34,54 |
| 1 | | | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 195,08 G | 195G-4,56G-5G-5,28G-4,88G-5,28G-5,02G-4,98G-4,66G-4,66G-4,8G-4,78G-4,88G-4,84G | 212,9 | 181,84 |
| 1 | sfrs 1,97 | sfrs 2,06 | 23.08.23 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 111,9 G | 111,78G-1,72G-1,5G-1,7G-1,6G-1,68G-1,46G-1,56G-1,52G-1,32G-1,58G-1,56G-1,64G-1,58G | 126,48 | 110,7 |
| 1 | | | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 8,03 G | 8,029G-8,028G-8,002G-7,98G-7,972G-7,964G-7,993G-7,968G-7,98G-7,993G-7,972G-7,972G-7,969G-7,97G | 8,47 | 7,15 |
| 1 | | | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 63,78 G | 63,77G-3,91G-4,18G-4,28G-4,36G-4,42G-4,21G-4,39G-4,31G-4,23G-4,27G-4,28G-4,32G-4,3G | 72,36 | 59,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX1SU | LU0292104899 | DWS Investment S.A. Xtr.MSCI Europe Util.ESG Scr. | 1 | 120,46 G | 120,36G-0,94G-1,18G-1,84G-1,76G-1,6G-1,2G-1,2G-1,44G-1,28G-1,34G-1,28G-1,32G-1,64G | 134,32 | 114,38 |
| 1 | | | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 98,39 G | 98,37G-8,51G-9G-9,46G-9,37G-9,49G-9,31G-9,53G-9,57G-9,51G-9,67G-9,61G-9,55G-9,49G | 113,02 | 87,02 |
| 1 | Euro 0,44 | Euro 0,35 | 24.05.23 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 9,96 G | 9,9632G-10,028G-0,035G-0,0505G-0,036G-0,054G-0,017G-0,035G-0,043G-0,036G-9,9976G-9,997G-9,997G-9,997G | 11,52 | 9,87 |
| 1 | US\$ 0,51 | US\$ 0,4 | 24.05.23 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 11,01 G | 11,0175G-1,13G-1,113G-1,1165G-1,102G-1,1295G-1,134G-1,157G-1,1855G-1,207G-1,1085G-1,1085G-1,1085G-1,1085G | 12,24 | 10,97 |
| 1 | US\$ 0,45 | US\$ 0,23 | 23.08.23 | | A144GB | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,96 G | 8,9602G-9,0538G-9,0326G-9,03G-9,0208G-9,0434G-9,05G-9,0696G-9,091G-9,0982G-9,0268G-9,0278G-9,0278G-9,0278G | 10,03 | 8,92 |
| 1 | Euro 0,38 | Euro 0,19 | 23.08.23 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 7,89 G | 7,8934G-7,967G-7,9886G-7,9976G-7,9946G-8,0022G-7,9808G-8,0008G-8,004G-7,989G-7,9272G-7,9272G-7,9272G-7,9272G | 9,24 | 7,86 |
| 1 | | | | | A12C16 | IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 22,35 G | 22,38G-2,615G-2,74G-2,81G-2,82G-2,88G-2,87G-2,945G-2,985G-2,945G-2,995G-3,005G-3,04G-3,015G | 24,11 | 17,82 |
| 1 | Yen 37,4 | Yen 19,59 | 23.08.23 | | A119J2 | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 13,01 G | 12,934G-3,04G-3,104G-3,096G-3,104G-3,152G-3,172G-3,186G-3,228G-3,226G-3,218G-3,218G-3,23G-3,216G | 14,29 | 12,2 |
| 1 | | | | | A12B98 | IE00BQXKQV19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 20,54 G | 20,545G-0,585G-0,725G-0,76G-0,725G-0,75G-0,785G-0,77G-0,805G-0,8G-0,87G-0,875G-0,89G-0,855G | 22,55 | 19,96 |
| 1 | | | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 41,19 G | 41,2G-1,665G-1,95G-2,055G-2,075G-2,19G-2,12G-2,19G-2,38G-2,375G-2,41G-2,4G-2,435G-2,425G | 52,69 | 39,5 |
| 1 | | | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 42,85 G | 42,72G-2,85G-2,89G-2,88G-2,845-2,86G-2,885G-2,96G-3,11G-2,995G-3,02G-3,085G-3,13G-3,12G-3,16G | 46,66 | 42,33 |
| 1 | | | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 21,34 G | 21,345G-1,365G-1,39G-1,39G-1,38G-1,41G-1,435G-1,46G-1,475G-1,495G-1,53G-1,52G-1,515G-1,555G | 23,55 | 19,78 |
| 1 | | | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 43,92 G | 43,885G-3,645G-3,75G-3,77G-3,71G-3,78G-3,82G-4,015G-3,925G-3,975G-3,975G-3,875G-3,925G-4,01G | 47,31 | 37,51 |
| 1 | | | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 39,09 G | 39,025G-9,22G-9,2G-9,19G-9,21G-9,25G-9,3G-9,295G-9,34G-9,37G-9,31G-9,31G-9,295G-9,335G | 43,11 | 38,65 |
| 1 | | | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 42,45 G | 42,405G-2,375G-2,49G-2,5G-2,485G-2,545G-2,62G-2,825G-2,76G-2,8G-2,89G-2,92G-2,89G-2,94G | 48,37 | 36,74 |
| 1 | | | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 26,93 G | 26,895G-6,995G-7,015G-7,055G-7,035G-7,045G-7,075G-7,06G-7,14G-7,17G-7,18G-7,18G-7,155G-7,2G | 30,18 | 25,48 |
| 1 | | | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 15,58 G | 15,578G-5,576G-5,604G-5,618G-5,626G-5,66G-5,678G-5,668G-5,64G-5,666G-5,67G-5,664G-5,676G-5,678G | 16,77 | 12,03 |
| 1 | | | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 47,41 G | 47,325G-7,34G-7,52G-7,5G-7,425G-7,52G-7,47G-7,365-7,5G-7,565-7,57-7,535G-7,63G-7,585G-7,52G-7,54G-7,54G | 52,04 | 46,31 |
| 1 | | | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 56,5 G | 56,33G-6,35G-6,43G-6,46G-6,5G-6,57G-6,57G-6,51G-6,76G-6,81G-7,06G-6,99G-7,05G-7,11G | 61,44 | 43,43 |
| 1 | | | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 42,77 G | 42,71G-2,825G-2,91G-2,925G-2,83G-2,845G-2,9G-3,05G-3,08G-3,23G-3,26G-3,21G-3,205G-3,255G | 47,1 | 41,23 |
| 1 | | | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 59,83 G | 59,81G-9,846G-9,974G-60,058G-0,096G-0,1G-59,986G-60,008G-59,974G-9,93G-60,15G-0,168G-0,204G-0,136G | 66,41 | 55,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1103D | IE00BL25JL35 | DWS Investment S.A. Xtr.(IE) - MSCI World Quality | 1 | 49,45 G | 49,505G-9,455G-9,53G-9,54G-9,565-9,525G- 9,565G-9,625G-9,595G-9,64G-9,715G-9,83G- 9,785G-9,77G-9,77G | 52,58 | 44,91 |
| 1 | | | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 34,72 G | 34,69G-4,725G-4,8G-4,81G-4,805G-4,86G- 4,86G-4,96G-5,035G-5,025G-5,08G-5,07G- 5,105G-5,085G | 37,6 | 32,51 |
| 1 | | | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 34,55 G | 34,55G-4,62G-4,62G-4,615G-4,605G-4,635G- 4,7G-4,73G-4,76G-4,8G-4,855G-4,84G-4,855G- 4,825G | 36,43 | 33,45 |
| 1 | | | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 42,76 G | 42,65G-2,685G-2,8G-2,8G-2,82G-2,86G- 2,885G-2,835G-2,84G-2,885G-2,95G-2,935G- 2,95G-3G | 45,38 | 40,23 |
| 1 | | | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 67,98 G | 67,81G-7,91G-7,94G-7,95G-7,91G-7,94G- 8,12G-8,25G-8,48G-8,61G-8,77G-8,72G-8,72G- 8,86G | 75,89 | 67,09 |
| 1 | Euro 1,22 | Euro 1,62 | 10.03.23 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 90,93 G | 90,976G-0,989G-0,959G-0,959G-0,989G- 0,989G-1,033G-0,989G-0,989G-1,02G-0,945G- 0,954G-1,014G-0,999G-0,995G | 92,46 | 88,98 |
| 1 | Euro 0,05 | Euro 7,16 | 25.03.22 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 103,29 G | 103,28G-3,31G-3,45G-3,43G-3,48G-3,48G- 3,45G-3,45G-3,48G-3,5G-3,49G-3,5G-3,5G- 3,5G-3,5G | 105,65 | 99 |
| 1 | | | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 147,99 G | 144,66G-4,57G-4,99G-4,69G-7,44G-8,19G- 6,98G-8,39G-8,53G-8,55G-8,78G-8,56G-6,41G- 6,28G-6,36G | 166,33 | 119,72 |
| 1 | | | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 106,62 G | 106,37G-6,64G-6,69G-6,64G-6,64G-6,64G- 6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G- 6,64G-6,64G | 111,93 | 106,11 |
| 1 | | | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 157,36 G | 157,47G-7,47G-7,63G-7,66G-7,67G-7,71G- 7,52G-7,52G-7,43G-7,46G-7,4G-7,37G-7,39G- 8,53G-8,53G | 164,46 | 155 |
| 1 | Euro 0,05 | Euro 2,71 | 10.03.23 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 149,99 G | 150,13G-0,11G-0,24G-0,23G-0,28G-0,3G- 0,31G-0,25G-0,29G-0,29G-0,24G-0,29G-0,3G- 0,3G-0,31G | 157,47 | 149,55 |
| 1 | Euro 0,05 | Euro 2,61 | 25.03.22 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 108,62 G | 108,87G-8,87G-8,84G-8,87G-8,9G-8,95G- 8,87G-8,85G-8,92G-8,93G-8,82G-8,8G-8,79G- 8,76G-8,68G | 112,2 | 106,37 |
| 1 | Euro 0,06 | Euro 3,23 | 10.03.23 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 174,93 G | 175,46G-5,49G-5,76G-6,19G-6,21G-6,31G- 6,48G-6,48G-6,48G-6,48G-6,48G-6,53G-6,88G- 6,88G-6,88G | 205,45 | 174,48 |
| 1 | Euro 1,23 | Euro 1,09 | 23.08.23 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 43,95 G | 43,965G-4,055G-4,32G-4,39G-4,325G-4,33G- 4,26G-4,335G-4,235G-4,305G-4,275G-4,29G- 4,315G-4,315G | 48,04 | 42,73 |
| 1 | Euro 0,14 | Euro 1,37 | 10.03.23 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 70,37 G | 70,469G-0,36G-0,471G-0,402G-0,432G-0,417G- 0,316G-69,865G-70,382G-0,333G-0,313G- 0,199G-0,127G-0,677G-0,675G | 79,52 | 65,59 |
| 1 | Euro 0,6 | Euro 3,26 | 10.03.23 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 152,8 G | 152,71G-2,71G-2,83G-2,85G-2,89G-2,89G- 2,81G-2,8G-2,82G-2,68G-2,79G-2,93G-2,99G- 3,02G-3,01G | 188,38 | 151,05 |
| 1 | | | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 180,05 G | 176,43G-7,51G-7,29G-7,12G-6,96G-7,13G- 7,34G-7,4G-7,4G-7,19G-7,27G-7,27G-7,27G- 7,18G-7,32G | 246,35 | 173,59 |
| 1 | | | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 137,9 G | 136,06G-5,73G-5,59G-5,49G-5,49G-5,52G- 5,8G-5,83G-6,04G-6,1G-6,25G-6,12G-5,6G- 5,6G-5,64G | 189,47 | 133,22 |
| 1 | | | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 172,34 G | 172,17G-2,17G-2,29G-2,36G-2,4G-2,4G-2,24G- 2,29G-2,27G-2,23G-2,27G-2,43G-2,51G-2,61G- 2,57G | 208,49 | 170,62 |
| 1 | | | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 135,02 G | 135,45G-5,36G-5,31G-5,2G-5,11G-5,19G-5,6G- 5,67G-6G-6,06G-6,43G-6,44G-6,48G-6,55G- 6,44G | 163,43 | 133,76 |
| 1 | | | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 147,43 G | 147,73G-7,77G-7,76G-7,81G-7,81G-7,87G- 7,81G-7,77G-7,78G-7,85G-7,7G-7,68G-7,67G- 7,63G-7,52G | 149,61 | 143,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|------------------------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 6,5 | Euro 6,8 | 10.03.23 | | DWS0TN | LU0363470237 | DWS Investment S.A. DWS Inv.-Global Infrastructure | 1 | 136,98 G | 136,61G-6,79G-7,15G-7,12G-7,09G-7,27G-7,16G-7,1G-7,15G-7G-7,26G-7,45G-7,78G-7,85G-7,98G | 166,11 | 132,51 |
| 1 | Euro 1,07 | Euro 1,69 | 10.03.23 | | DWS0TP DBX00R | LU0363470401 LU2009147591 | DWS Inv.-Gold+Prec.Metals Equ. Xtr.II Eurozone Gov.Bond | 1 | 58,04 G | (ausg) 58,234G-8,1G-8G-7,988G-7,908G-8,07G-8,192G-8,214G-8,304G-8,402G-8,324G-8,312G-8,304G | 102,93 59,6 | 80,67 54,98 |
| 1 | US\$ 0,06 | US\$ 0,1 | 24.05.23 | | DBX00S | LU2009147757 | Xtrackers S&P 500 Swap | 1 | 8,58 G | 8,574G-8,5706G-8,5736G-8,5736G-8,5734G-8,5796G-8,5988G-8,6032G-8,6164G-8,6324G-8,666G-8,66G-8,666G-8,658G | 9,26 | 7,79 |
| 1 | | | | | DBX0AA | LU2278080713 | Xtr.BB Commodity Swap UE | 1 | 10 G | 10,03G-0,06G-0,058G-0,05G-0,05G-0,058G-0,08G-0,14G-0,142G-0,156G-0,076G-0,048G-0,05G-0,066G | 10,51 | 9,25 |
| 1 | | | | | DBX0AB | IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.ESG | 1 | 53,31 G | 53,31G-3,29G-3,55G-3,63G-3,65G-3,74G-3,52G-3,69G-3,52G-3,43G-3,5G-3,5G-3,53G-3,51G | 64,14 | 50,99 |
| 1 | | | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 248,05 G | 248G-8,2G-8,6G-8,95G-8,65G-8,85G-9,3G-9,2G-9,35G-9,6G-50G-0,05G-0,05G-0,1G | 262 | 241,35 |
| 1 | US\$ 3,92 | US\$ 3,62 | 24.05.23 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 173,37 G | 173,905G-4,065G-3,805G-3,745G-3,53G-3,87G-4,075G-4,13G-4,505G-4,82G-4,37G-4,17G-4,08G-3,82G | 189,31 | 172,53 |
| 1 | US\$ 2,4 | US\$ 1,6 | 23.08.23 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 150,2 G | 150,16G-0,41G-0,2G-0,015G-49,915G-50,065G-0,515G-0,52G-0,85G-1,24G-0,76G-0,68G-0,635G-0,76G | 152,77 | 142,15 |
| 1 | | | | | DBX0DZ | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 34,43 G | 34,43G-4,37G-4,34G-4,3G-4,28G-4,29G-4,43G-4,63G-4,55G-4,65G-4,705G-4,71G-4,71G-4,71G | 36,96 | 29,98 |
| 1 | | | | | DBX0E9 | LU0484968903 | Xtrackers II EO Cor.BdSR1 PAB | 1 | 6,29 G | 6,2876G-6,3136G-6,3166G-6,3174G-6,3158G-6,3258G-6,317G-6,3182G-6,321G-6,3148G-6,3024G-6,3024G-6,3024G-6,3024G | 6,4 | 6,12 |
| 1 | Euro 0,11 | Euro 0,11 | 24.05.23 | | DBX0EZ | LU0478205965 | Xtrackers II EUR Corporate Bd | 1 | 7,55 G | 7,5492G-7,6082G-7,6086G-7,615G-7,613G-7,6234G-7,6144G-7,6152G-7,6188G-7,6096G-7,5652G-7,5652G-7,5652G-7,5652G | 7,8 | 7,39 |
| 1 | | | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 12,3 G | 12,064G-2,192G-2,188G-2,192G-2,202G-2,212G-2,19G-2,204G-2,164G-2,154G-2,084G-2,11G-2,09G-2,102G | 15,98 | 11,87 |
| 1 | | | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 128,34 G | 128,08G-9,2G-9,2G-9,11G-9,105G-9,105G-9,105G-8,82G-8,725G-8,86G-8,385G-8,31G-8,34G-8,33G | 150,64 | 128,08 |
| 1 | | | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 26,76 G | 26,77G-6,67G-6,88G-6,89G-6,915G-6,89G-6,725G-6,77G-6,77G-6,75G-6,77G-6,765G-6,785G-6,785G | 28,79 | 23,7 |
| 1 | Euro 0,55 | Euro 0,57 | 23.08.23 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 176,81 G | 176,81G-7G-6,995G-7,095G-7,05G-7,23G-7,07G-7,07G-7,12G-7,05G-6,97G-6,97G-6,97G-6,97G | 179,36 | 172,49 |
| 1 | Euro 0,66 | Euro 0,34 | 23.08.23 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 20,92 G | 20,885G-0,815G-0,985G-1,02G-1,035G-1,02G-0,905G-0,92G-0,92G-0,905G-0,935G-0,925G-0,965G-0,955G | 22,85 | 18,96 |
| 1 | | | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 166,42 G | 166,8G-7,245G-7,19G-7,265G-7,15G-7,515G-7,185G-7,255G-7,345G-7,02G-6,595G-6,54G-6,48G-6,365G | 175,82 | 164,27 |
| 1 | | | | | DBX0KF | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 21,68 G | 21,682G-1,794G-1,809G-1,83G-1,809G-1,832G-1,774G-1,817G-1,827G-1,817G-1,744G-1,744G-1,744G-1,744G | 23,19 | 21,62 |
| 1 | | | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 30,07 G | 30,087G-0,121G-0,196G-0,188G-0,265G-0,279G-0,143G-0,244G-0,231G-0,183G-0,294G-0,309G-0,312G-0,274G | 33,06 | 28 |
| 1 | | | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,21 G | 23,3G-3,25G-3,26G-3,21G-3,3G-3,32G-3,35G-3,39G-3,41G | 24,68 | 22,61 |
| 1 | £ 0,14 | £ 0,13 | 24.05.23 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 26,14 G | 26,26G-6,24G-6,28G-6,23G-6,32G-6,25G-6,29G-6,3G-6,32G | 28,21 | 25,9 |
| 1 | £ 0,38 | £ 0,33 | 24.05.23 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 26,09 G | 26,16G-6,15G-6,18G-6,15G-6,18G-6,16G-6,16G-6,17G-6,22G | 27,9 | 25,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,61 | US\$ 0,45 | 24.05.23 | | DBX0MB | LU0677077884 | DWS Investment S.A. Xtr.II USD Emerging Markets Bd | 1 | 9,61 G | 9,6062G-9,658G-9,6684G-9,6664G-9,6828- 9,6596G-9,6736G-9,688G-9,7096G-9,7298G- 9,736G-9,6822G-9,6822G-9,6822G-9,6822G | 10,5 | 9,47 |
| 1 | | | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 7,89 G | 7,8306G-7,8492G-7,8438G-7,8254G-7,8136G- 7,8244G-7,8266G-7,8168G-7,824G-7,829G- 7,7988G-7,787G-7,7856G-7,7838G | 9,6 | 7,78 |
| 1 | | | | | DBX0N6 | IE0003W90921 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 25,55 G | 25,549G-5,645G-5,603G-5,595G-5,566G- 5,621G-5,651G-5,706G-5,768G-5,82G-5,726G- 5,726G-5,726G-5,726G | 26,55 | 24,92 |
| 1 | | | | | DBX0N7 | IE000MCFVK47 | Xtr.(IE)Xtr.EUR Corp.Green Bd | 1 | 24,67 G | 24,666G-4,777G-4,771G-4,782G-4,781G-4,812G- 4,783G-4,785G-4,796G-4,777G-4,717G-4,719G- 4,719G-4,719G | 25,18 | 24,08 |
| 1 | Euro 3,34 | Euro 1,67 | 23.08.23 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 136,38 G | 136,56G-6,88G-6,84G-7,07G-6,92G-7,185G- 6,89G-6,97G-7,02G-6,795G-6,42G-6,37G- 6,385G-6,3G | 145,17 | 134,36 |
| 1 | Euro 1,09 | Euro 1,02 | 24.05.23 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 181,54 G | 181,54G-3,68G-3,6G-3,805G-3,525G-3,93G- 3,49G-3,545G-3,57G-3,19G-2,215G-2,215G- 2,215G-2,215G | 198,8 | 179,86 |
| 1 | | | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 134,12 G | 134,275G-4,585G-4,7G-4,785G-4,74G-4,945G- 4,75G-4,765G-4,86G-4,67G-4,26G-4,265G- 4,265G-4,265G | 137,97 | 128,6 |
| 1 | US\$ 0,17 | US\$ 0,08 | 23.08.23 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 8,93 G | 8,865G-8,887G-8,896G-8,877G-8,89G-8,89G- 8,892G-8,898G-8,888G-8,928G-8,894G-8,898G- 8,931G-8,935G | 11,45 | 8,62 |
| 1 | | | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 211,02 G | 211,02G-2,92G-2,53G-2,46G-2,28G-2,68G- 2,67G-2,76G-3,02G-3,1G-1,37G-1,37G-1,37G- 1,37G | 229,75 | 210,51 |
| 1 | US\$ 0,45 | US\$ 0,15 | 27.04.22 | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 31,45 G | 31,76G-1,81G-1,94G-2G-2,01G-2,12G-2,23G- 2,32G-2,45G-2,49G-2,595G-2,585G-2,61G- 2,62G | 33,73 | 25,76 |
| 1 | US\$ 0,79 | US\$ 0,66 | 24.05.23 | | DBX0NV | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 34,55 G | 34,547G-4,624G-4,589G-4,586G-4,565G- 4,611G-4,634G-4,663G-4,71G-4,738G-4,671G- 4,671G-4,671G-4,671G | 37,42 | 34,39 |
| 1 | | | | | DBX0NZ | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 18,84 G | 18,841G-8,9915G-9,004G-9,0125G-8,9985G- 9,009G-8,974G-8,994G-8,9935G-9,0055- 8,974G-8,8645G-8,8645G-8,8645G-8,8645G | 20,07 | 18,78 |
| 1 | US\$ 1,95 | US\$ 1,89 | 24.05.23 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 61,75 G | 61,77G-1,77G-1,99G-2,11G-2,1G-2,14G-1,98G- 2,11G-2,01G-1,97G-2,05G-2,02G-2,08G-2,07G | 68,15 | 60,61 |
| 1 | US\$ 0,63 | US\$ 0,27 | 23.08.23 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 22,52 G | 22,195G-2,41G-2,395G-2,395G-2,415G-2,42G- 2,405G-2,44G-2,38G-2,44G-2,44G-2,465G- 2,5G-2,48G | 29,01 | 21,61 |
| 1 | | | | | DBX0P9 | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 7,79 G | 7,782G-7,785G-7,81G-7,823G-7,83G-7,831G- 7,82G-7,827G-7,84G-7,839G-7,86G-7,861G- 7,868G-7,855G | 9,23 | 7,72 |
| 1 | US\$ 0,65 | US\$ 0,29 | 23.08.23 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 19,17 G | 19,1735G-9,205G-9,21G-9,1875G-9,1655G- 9,1865G-9,2353G-9,2595G-9,2815G-9,3275G- 9,234G-9,234G-9,234G-9,234G | 20,79 | 18,56 |
| 1 | Euro 0,52 | Euro 0,3 | 23.08.23 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 8,33 G | 8,331G-8,3742G-8,3886G-8,4002G-8,4002G- 8,4038G-8,4004G-8,4004G-8,4004G-8,39G- 8,3538G-8,3544G-8,3544G-8,3544G | 8,98 | 8,28 |
| 1 | Euro 0,56 | Euro 0,48 | 24.05.23 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 15,17 G | 15,173G-5,227G-5,2565G-5,2555G-5,2705G- 5,275G-5,2555G-5,2645G-5,2685G-5,259G- 5,2315G-5,2285G-5,2285G-5,2285G | 15,52 | 14,73 |
| 1 | | | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 20,29 G | 20,294G-0,345G-0,38G-0,389G-0,391G-0,403G- 0,388G-0,401G-0,399G-0,392G-0,375G-0,375G- 0,375G-0,375G | 20,55 | 19,23 |
| 1 | | | | | DBX0Q1 | LU1215828218 | Xtrackers MSCI EMU | 1 | 18,66 G | 18,65G-8,58G-8,63G-8,66G-8,66G-8,67G- 8,65G-8,66G-8,64G-8,64G-8,728G-8,718G- 8,72G-8,71G | 20,91 | 18,53 |
| 1 | Euro 0,62 | Euro 0,32 | 23.08.23 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 43,69 G | 43,805G-4,255G-4,505G-4,63G-4,66G-4,735G- 4,64G-4,82G-4,715G-4,63G-4,73G-4,74G- 4,785G-4,765G | 47,86 | 35,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,19 | Euro 0,22 | 23.08.23 | | DBX0QB | LU1349386927 | DWS Investment S.A. Xtrackers DAX | 1 | 6,91 G | 6,913G-6,919G-6,928G-6,938G-6,94G-6,95G-6,926G-6,95G-6,944G-6,935G-6,947G-6,945G-6,949G-6,948G | 7,98 | 6,84 |
| 1 | Euro 1,93 | Euro 1,82 | 24.05.23 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 90,12 G | 90,396G-0,618G-0,604G-0,722G-0,654G-0,764G-0,506G-0,528G-0,546G-0,47G-0,278G-0,242G-0,19G-89,96G | 99,71 | 89,53 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 100,3 G | 100,26G-0,42G-0,8G-0,98G-1,04G-1,12G-0,8G-1,04G-0,9G-0,7G-0,78G-0,78G-0,86G-0,86G-9,7896G-9,8176G-9,8434G-9,8574G-9,8536G-9,8614G-9,8396G-9,8518G-9,854G-9,8366G-9,8154G-9,8154G-9,8154G-9,8154G | 108,68 | 96,43 |
| 1 | Euro 0,58 | Euro 0,43 | 24.05.23 | | DBX0QY | LU2361257269 | Xtr.II USD Emerging Markets Bd | 1 | 9,79 G | 7,9274G-7,9428G-7,9506G-7,9496G-7,9414G-7,9566G-7,967G-7,986G-8,0048G-8,0096G-7,9872G-7,9872G-7,9872G-7,9872G | 11,1 | 9,62 |
| 1 | | | | | DBX0R0 | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 7,93 G | 7,9274G-7,9428G-7,9506G-7,9496G-7,9414G-7,9566G-7,967G-7,986G-8,0048G-8,0096G-7,9872G-7,9872G-7,9872G-7,9872G | 8,44 | 7,86 |
| 1 | | | | | DBX0R1 | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C | 1 | 27,11 G | 27,25G-7,015G-7,11G-7,14G-7,12G-7,14G-7,165G-7,26G-7,28G-7,285G-7,28G-7,28G-7,32G-7,27G | 31 | 25,06 |
| 1 | | | | | DBX0R2 | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. | 1 | 23,26 G | 23,39G-3,315G-3,29G-3,26G-3,25G-3,185G-3,175G-3,445G-3,475G-3,515G-3,435G-3,425G-3,43G | 30,8 | 23,18 |
| 1 | | | | | DBX0R3 | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. | 1 | 32,24 G | 32,205G-2,17G-2,28G-2,29G-2,295G-2,325G-2,365G-2,435G-2,46G-2,525G-2,585G-2,565G-2,59G-2,515G | 35,63 | 24,48 |
| 1 | | | | | DBX0R4 | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF | 1 | 29,33 G | 29,145G-9,39G-9,475G-9,48G-9,49G-9,485G-9,51G-9,59G-9,675G-9,68G-9,715G-9,725G-9,755G-9,54G | 33,39 | 25,9 |
| 1 | | | | | DBX0R5 | IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 30,49 G | 30,435G-0,53G-0,615G-0,66G-0,67G-0,69G-0,6G-0,635G-0,61G-0,58G-0,64G-0,645G-0,605G-0,65G | 33,58 | 28,21 |
| 1 | US\$ 0,2 | US\$ 0,14 | 24.05.23 | | DBX0RB | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets | 1 | 6,13 G | 6,049G-6,086G-6,095G-6,096G-6,089G-6,091G-6,101G-6,092G-6,1G-6,092G-6,09G-6,081G-6,081G-6,108G-6,11G | 6,9 | 6,05 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 30,4 G | 30,397G-0,508G-0,543G-0,534G-0,507G-0,563G-0,603G-0,656G-0,72G-0,745G-0,643G-0,643G-0,643G-0,643G | 31,81 | 29,91 |
| 1 | US\$ 0,3 | US\$ 0,17 | 23.08.23 | | DBX0RG | LU2263803533 | Xtrackers MSCI World Swap | 1 | 15,75 G | 15,744G-5,735G-5,786G-5,795G-5,7945G-5,812G-5,829G-5,842G-5,861G-5,881G-5,9G-5,89G-5,902G-5,886G | 17,05 | 14,84 |
| 1 | Euro 0,09 | Euro 0,08 | 24.05.23 | | DBX0RH | LU2385068163 | Xtr.II-ESG GI Govt Bd | 1 | 5,61 G | 5,611G-5,627G-5,622G-5,624G-5,6198G-5,6316G-5,627G-5,6288G-5,6338G-5,6332G-5,626G-5,626G-5,626G-5,626G | 6,1 | 5,57 |
| 1 | | | | | DBX0RN | IE000TSML518 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 7,28 G | 7,267G-7,288G-7,303G-7,316G-7,319G-7,32G-7,301G-7,309G-7,306G-7,303G-7,309G-7,312G-7,318G-7,324G | 8,13 | 6,65 |
| 1 | | | | | DBX0RQ | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF | 1 | 22,19 G | 21,46G-1,915G-1,86G-1,91G-1,92G-1,925G-1,9G-1,935G-1,875G-1,89G-1,86G-1,905G-1,995G-2,005G | 30,37 | 21,2 |
| 1 | Euro 0,09 | Euro 0,08 | 24.05.23 | | DBX0RT | LU2385068593 | Xtr.II-ESG GI Govt Bd | 1 | 5,62 G | 5,619G-5,6454G-5,6436G-5,6512G-5,6484G-5,658G-5,6442G-5,6466G-5,6486G-5,64G-5,632G-5,632G-5,632G-5,632G | 6,08 | 5,58 |
| 1 | | | | | DBX0RU | IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned | 1 | 35,65 G | 35,81G-5,725G-5,84G-5,845G-5,855G-5,88G-5,92G-5,965G-5,995G-6,035G-6,02G-6G-6,02G-6G | 38,79 | 33,36 |
| 1 | | | | | DBX0RW | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned | 1 | 36,32 G | 36,32G-6,435G-6,57G-6,65G-6,68G-6,735G-6,615G-6,73G-6,68G-6,62G-6,66G-6,645G-6,68G-6,67G | 41,5 | 34,53 |
| 1 | | | | | DBX0RX | IE000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 6,36 G | 6,335G-6,339G-6,361G-6,361G-6,378G-6,378G-6,363G-6,369G-6,362G-6,356G-6,372G-6,369G-6,374G-6,363G | 7,07 | 5,72 |
| 1 | | | | | DBX0RZ | IE000QVYFUT7 | Xtr.IE)Xtr.India Gov.Bd ETF | 1 | 31,82 G | 31,824G-1,837G-1,843G-1,805G-1,787G-1,806G-1,928G-1,946G-2,001G-2,066G-1,915G-1,915G-1,915G-1,915G | 33,03 | 30,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0S0 | LU2504532131 | DWS Investment S.A. Xtr.2-TIPS US Infl.Link.Bd ETF | 1 | 31,15 G | 31,147G-1,227G-1,174G-1,169G-1,131G-1,204G-1,237G-1,241G-1,309G-1,366G-1,337G-1,337G-1,337G-1,337G | 32,86 | 30,07 |
| 1 | | | | | DBX0S1 | IE0007ULOZS8 | Xtr.IE)Xtr.S&P 500 ESG ETF | 1 | 35,29 G | 35,25G-5,21G-5,245G-5,245G-5,255G-5,26G-5,325G-5,35G-5,41G-5,455G-5,61G-5,59G-5,6G-5,595G | 38,05 | 31,18 |
| 1 | | | | | DBX0S3 | IE0004MFRED4 | Xtr.IE-S&P 500 Eq.We.ESG ETF | 1 | 33,59 G | 33,555G-3,59G-3,61G-3,63G-3,605G-3,65G-3,715G-3,775G-3,885G-3,955G-4,07G-4,055G-4,065G-4,06G | 37,32 | 32,78 |
| 1 | | | | | DBX0S9 | IE0005E47AH7 | Xtr.IE-MSCI GI SDG 9 Id.I.Inf. | 1 | 21,56 G | 21,595G-1,545G-1,595G-1,68G-1,67G-1,705G-1,705G-1,775G-1,795G-1,835G-1,84G-1,83G-1,84G-1,83G | 31,11 | 21,55 |
| 1 | US\$ 0,16 | US\$ 0,07 | 23.08.23 | | DBX0SC | LU2456436083 | xtrackers MSCI China | 1 | 6,47 G | 6,389G-6,443G-6,44G-6,444G-6,445G-6,452G-6,438G-6,447G-6,425G-6,425G-6,395G-6,404G-6,423G-6,418G | 8,65 | 6,26 |
| 1 | US\$ 0,06 | US\$ 0,06 | 24.05.23 | | DBX0SD | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 6,76 G | 6,738G-6,737G-6,748G-6,746G-6,754G-6,756G-6,766G-6,774G-6,781G-6,791G-6,804G-6,797G-6,802G-6,796G | 7,39 | 6,03 |
| 1 | | | | | DBX0SE | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 8,57 G | 8,5794G-8,6334G-8,633G-8,6432G-8,6416G-8,6518G-8,644G-8,6386G-8,6478G-8,6408G-8,5818G-8,5788G-8,5774G-8,5758G | 8,7 | 8,28 |
| 1 | | | | | DBX0SF | IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF | 1 | 28,1 G | 28,104G-8,14G-8,149G-8,135G-8,12G-8,153G-8,216G-8,311G-8,383G-8,432G-8,308G-8,313G-8,313G-8,313G | 29,03 | 26,93 |
| 1 | | | | | DBX0SG | IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF | 1 | 28,9 G | 28,9G-9,019G-9,065G-9,104G-9,111G-9,139G-9,082G-9,141G-9,133G-9,105G-9,041G-9,041G-9,041G | 29,32 | 27,79 |
| 1 | | | | | DBX0SH | LU2462217071 | Xtr.II-ESG GI Govt Bd | 1 | 7,84 G | 7,839G-7,8608G-7,855G-7,8608G-7,8542G-7,8698G-7,8634G-7,8658G-7,8738G-7,8716G-7,86G-7,861G-7,861G-7,861G | 8,45 | 7,76 |
| 1 | | | | | DBX0SJ | LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF | 1 | 12,77 G | 12,662G-2,762G-2,732G-2,742G-2,75G-2,76G-2,762G-2,774G-2,758G-2,814G-2,752G-2,762G-2,802G-2,812G | 16,06 | 12,23 |
| 1 | | | | | DBX0SK | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF | 1 | 25,32 G | 25,319G-5,429G-5,425G-5,442G-5,427G-5,476G-5,426G-5,435G-5,447G-5,406G-5,35G-5,35G-5,35G | 26,76 | 25,02 |
| 1 | | | | | DBX0SL | IE000PSF3A70 | Xtr.(IE)MSCI GI.SDGs UCITS ETF | 1 | 25,18 G | 25,185G-5,11G-5,24G-5,225G-5,225G-5,205G-5,205G-5,275G-5,29G-5,32G-5,37G-5,35G-5,36G-5,35G | 30,28 | 25,04 |
| 1 | | | | | DBX0SM | IE00036F4K40 | Xtr.IE)MSCI Glbl SDG 3 G.He. | 1 | 26,5 G | 26,55G-6,45G-6,515G-6,51G-6,52G-6,46G-6,475G-6,625G-6,585G-6,595G-6,595G-6,585G-6,575G-6,595G | 29,01 | 26,42 |
| 1 | | | | | DBX0SN | IE0007WJ6B10 | Xtr.IE)MSCI GI.SDG 6 Cl.W+S | 1 | 29,42 G | 29,435G-9,36G-9,45G-9,45G-9,425G-9,44G-9,465G-9,525G-9,605G-9,675G-9,7G-9,69G-9,695G-9,685G | 32,64 | 29,05 |
| 1 | | | | | DBX0SP | IE000JZYIUN0 | Xtr.IE)MSCI GI.SDG 7 AA Cl. | 1 | 17,98 G | 17,944G-7,87G-7,862G-7,944G-7,948G-8,002G-7,99G-8G-8,036G-8,076G-8,098G-8,104G-8,116G-8,082G | 28,41 | 17,86 |
| 1 | | | | | DBX0SQ | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C | 1 | 30,4 G | 30,405G-0,415G-0,55G-0,6G-0,595G-0,635G-0,57G-0,61G-0,59G-0,575G-0,595G-0,58G-0,61G-0,605G | 33,81 | 29,36 |
| 1 | | | | | DBX0SR | IE0002ZM3J11 | Xtr.USA Net Z.P.P.A.ETF 1C | 1 | 29,62 G | 29,635G-9,64G-9,68G-9,675G-9,7G-9,705G-9,755G-9,76G-9,84G-9,895G-9,96G-9,935G-9,95G-9,915G | 32,08 | 26,68 |
| 1 | | | | | DBX0SS | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C | 1 | 30,66 G | 30,525G-0,77G-0,895G-0,925G-0,93G-1,04G-1,11G-1,11G-1,245G-1,24G-1,275G-1,245G-1,28G-1,245G | 33,72 | 28,95 |
| 1 | | | | | DBX0ST | IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C | 1 | 30,21 G | 29,645G-9,835G-9,85G-9,85G-9,85G-9,895G-9,75G-9,905G-9,9G-9,925G-9,95G-9,96G-30,195G-0,05G | 33,92 | 29,46 |
| 1 | | | | | DBX0SV | IE000Z9SJA06 | Xtr.(IE) - S+P 500 | 1 | 7,37 G | 7,369G-7,3668G-7,3694G-7,3698G-7,3696G-7,3784G-7,391G-7,3944G-7,4046G-7,4178G-7,446G-7,441G-7,446G-7,44G | 7,96 | 6,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,14 | Euro 0,34 | 23.08.23 | | DBX0SX | LU2504537445 | DWS Investment S.A. Xtr.2-EUR.Gov.Bd ESG Tilt.ETF | 1 | 39,28 G | 39,276G-9,425G-9,409G-9,459G-9,43G-9,505G-9,415G-9,436G-9,457G-9,385G-9,315G-9,315G-9,315G-9,315G | 41,81 | 38,77 |
| 1 | Euro 0,09 | Euro 0,37 | 24.05.23 | | DBX0SZ | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF | 1 | 32,22 G | 32,224G-2,416G-2,393G-2,46G-2,412G-2,51G-2,396G-2,413G-2,444G-2,337G-2,26G-2,26G-2,26G-2,26G | 36,25 | 31,64 |
| 1 | | | | | DBX0T1 | IE000IDLWOL4 | Xtr.IE-S&P 500 Eq.We.ESG ETF | 1 | 8,54 G | 8,526G-8,541G-8,563G-8,58G-8,58G-8,583G-8,568G-8,581G-8,591G-8,577G-8,605G-8,602G-8,604G-8,604G | 9,9 | 8,48 |
| 1 | | | | | DBX0T2 | LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF | 1 | 32,95 G | 32,95G-2,958G-2,973G-2,97G-2,979G-2,975G-2,976G-2,976G-2,976G-2,976G-2,955G-2,96G-2,96G-2,96G | 33 | 32,81 |
| 1 | | | | | DBX0T5 | LU2641053827 | Xtr.II-ib.EOz.Gov.Bd Yd Pl.0-1 | 1 | 33,08 G | 33,085G-3,087G-3,111G-3,108G-3,108G-3,11G-3,108G-3,111G-3,111G-3,111G-3,085G-3,09G-3,09G | 33,11 | 32,93 |
| 1 | | | | | DBX0T8 | LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF | 1 | 32,52 G | 32,515G-2,535G-2,542G-2,542G-2,539G-2,541G-2,541G-2,541G-2,542G-2,542G-2,52G-2,525G-2,525G-2,525G | 32,54 | 32,36 |
| 1 | | | | | DBX0TA | IE000V0GDVU7 | Xtr.IE-MSCI GI SDG 11 Sust.C. | 1 | 24,28 G | 24,32G-4,34G-4,465G-4,475G-4,465G-4,515G-4,515G-4,61G-4,685G-4,67G-4,72G-4,705G-4,715G-4,705G | 29,09 | 24,21 |
| 1 | | | | | DBX0TB | IE000Y6ZXZ48 | Xtr.IE-MSCI GI SDG 12 Circ.Ec. | 1 | 24,8 G | 24,83G-4,67G-4,805G-4,805G-4,795G-4,835G-4,835G-4,855G-4,925G-4,935G-5,025G-5,025G-5,04G-5,01G | 32,24 | 24,67 |
| 1 | | | | | DBX0TC | IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF | 1 | 29,93 G | 29,92G-9,955G-9,965G-30,01G-0,01G-0,05G-0,075G-0,095G-0,115G-0,16G-0,22G-0,215G-0,22G-0,205G | 32,45 | 28,18 |
| 1 | | US\$ 0,28 | 23.08.23 | | DBX0TE | IE000GYDNJS5 | Xtr.IE)MSCI USA.Transition ETF | 1 | 30,55 G | 30,525G-0,52G-0,58G-0,585G-0,585G-0,61G-0,665G-0,67G-0,735G-0,775G-0,88G-0,87G-0,875G-0,86G | 33,15 | 28,35 |
| 1 | | | | | DBX0TF | IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF | 1 | 30,53 G | 30,52G-0,565G-0,73G-0,805G-0,73G-0,825G-0,74G-0,825G-0,8G-0,76G-0,735G-0,73G-0,745G-0,75G | 33,35 | 29,68 |
| 1 | | | | | DBX0TG | IE000W6L2A13 | Xtr.IE)MSCI EMU.Transition ETF | 1 | 30,88 G | 30,885G-0,945G-1,09G-1,155G-1,155G-1,2G-1,11G-1,17G-1,17G-1,1G-1,15G-1,15G-1,165G-1,17G | 34,66 | 30,52 |
| 1 | | US\$ 0,52 | 23.08.23 | | DBX0TJ | IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF | 1 | 28,47 G | 28,375G-8,58G-8,73G-8,715G-8,735G-8,835G-8,885G-8,92G-9,01G-9,015G-9,13G-8,95G-8,98G-8,945G | 31,73 | 27,96 |
| 1 | | | | | DBX0TK | IE000DNSAS54 | XtrIE)MSCI EM Clim.Trans.ETF | 1 | | 26,515G-6,545G-6,53G-6,54G-6,565G-6,535G-6,56G-6,535G-6,535G | 26,57 | 26,52 |
| 1 | | | | | DBX0TL | IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic | 1 | 26,47 G | 26,47G-6,58G-6,75G-6,8G-6,76G-6,805G-6,81G-6,865G-6,88G-6,91G-6,93G-6,92G-6,94G-6,925G | 30,39 | 26,02 |
| 1 | | Euro 0,09 | 23.08.23 | | DBX0TM | LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 6,95 G | 6,9744G-7,0046G-7,0068G-7,0066G-7,0058G-7,008G-7,006G-7,0062G-7,0076G-7,0058G-6,947G-6,9416G-6,9394G-6,9276G | 7,04 | 6,83 |
| 1 | | US\$ 0,63 | 23.08.23 | | DBX0TP | IE000CXLGK86 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 61,35 G | 61,33G-1,18G-1,34G-1,35G-1,37G-1,39G-1,55G-1,65G-1,89G-2,01G-2,2G-2,22G-2,25G-2,18G | 68,49 | 60,94 |
| 1 | | US\$ 0,54 | 23.08.23 | | DBX0TQ | LU2581375073 | Xtrackers MSCI USA Swap | 1 | 70,79 G | 70,74G-0,842G-0,866G-0,884G-0,878G-0,948G-1,072G-1,134G-1,272G-1,364G-1,51G-1,47G-1,49G-1,45G | 76,64 | 65,23 |
| 1 | | Euro 1,67 | 23.08.23 | | DBX0TR | LU2581375156 | Xtrackers Stoxx Europe 600 | 1 | 67,15 G | 67,11G-6,5G-7,34G-7,48G-7,48G-7,52G-7,35G-7,49G-7,41G-7,35G-7,48G-7,46G-7,49G-7,5G | 74,54 | 66,19 |
| 1 | | US\$ 0,84 | 23.08.23 | | DBX0TS | LU2581375230 | Xtrackers MSCI Japan | 1 | 43,88 G | 43,641G-4,055G-4,28G-4,247G-4,26G-4,413G-4,494G-4,562G-4,697G-4,706G-4,71G-4,68G-4,745G-4,675G | 48,13 | 41,75 |
| 1 | | | | | DBX0TT | IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF | 1 | 27,58 G | 27,56G-7,56G-7,665G-7,665G-7,675G-7,72G-7,72G-7,78G-7,83G-7,825G-7,9G-7,89G-7,895G-7,89G | 30,35 | 27,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0TU | IE000TL3PL69 | DWS Investment S.A. Xtr-MSCI Wld Mo.ESG ETF | 1 | 29,14 G | 29,15G-9,145G-9,225G-9,225G-9,235G-9,27G-9,3G-9,295G-9,285G-9,37G-9,43G-9,415G-9,42G-9,42G | 31,12 | 28,93 |
| 1 | | | | | DBX0TV | IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF | 1 | 28,99 G | 28,995G-8,96G-9,015G-9,035G-9,025G-9,05G-9,075G-9,1G-9,12G-9,16G-9,21G-9,2G-9,205G-9,195G | 30,98 | 28,66 |
| 1 | | | | | DBX0TW | IE0008YN0OY8 | Xtr-MSCI Wld Min.Vola.ESG ETF | 1 | 30,56 G | 30,62G-0,61G-0,64G-0,615G-0,615G-0,64G-0,695G-0,73G-0,755G-0,795G-0,885G-0,875G-0,885G-0,865G | 32,02 | 30,28 |
| 1 | | | | | DBX0UC | IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG | 1 | 26,55 G | 26,6G-6,57G-6,66G-6,655G-6,655G-6,68G-6,72G-6,78G-6,84G-6,86G-6,895G-6,885G-6,89G-6,885G | 28,09 | 26,33 |
| 1 | | | | | DBX0UE | IE000V04SL39 | Xtr.IE-MSCI USA Hgh Di.Yld ESG | 1 | 25,45 G | 25,44G-5,435G-5,465G-5,47G-5,48G-5,495G-5,565G-5,64G-5,71G-5,745G-5,77G-5,77G-5,775G-5,765G | 26,88 | 25,25 |
| 1 | | | | | DBX0UG | IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG | 1 | 28,22 G | 28,225G-8,23G-8,315G-8,345G-8,34G-8,345G-8,3G-8,34G-8,31G-8,28G-8,335G-8,32G-8,35G-8,34G | 29,74 | 27,8 |
| 1 | | | | | DBX0UJ | IE000VCBWFL8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG | 1 | 28,17 G | 28,185G-8,24G-8,37G-8,425G-8,425G-8,44G-8,385G-8,435G-8,4G-8,345G-8,41G-8,405G-8,415G-8,42G | 29,86 | 27,74 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO Der Weltfonds - ESG | 1 | | (ausg) | 122,52 | 115,06 |
| 1 | | | | | DWS2EP | LU1278917452 | DWS Inv.-CROCI Sectors Plus | 1 | 228,02 G | 228G-8,25G-8,1G-9G-9,11G | 245,08 | 210,89 |
| 1 | Euro 0,05 | Euro 2,62 | 10.03.23 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 139,66 G | 139,49G-9,68G-9,79G-9,89G-9,86G-9,95G-40,07G-0,18G-0,43G-0,36G-0,64G-0,72G-0,88G-0,82G-0,84G | 155,36 | 137,27 |
| 1 | | | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 145,16 G | 145,11G-5,11G-5,11G-5,17G-5,19G-5,19G-5,19G-5,14G-5,14G-5,15G-5,1G-5,23G-5,22G-5,24G-5,27G | 152,39 | 143,58 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 359,79 G | 359,3G-9,57G-9,91G-60,24G-0,28G-0,55G-58,6G-60,4G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 405,95 | 353,53 |
| 1 | | | | | DWSK69 | LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 83,79 G | 83,528G-3,779G-4,042G-4,111G-4,091G-4,195G-4,168G-4,283G-4,42G-4,341G-4,539G-4,605G-5,087G-5,141G-5,114G | 99,94 | 82,92 |
| 1 | | | | | DWS1D8 | LU0781237614 | DWS Inv.II-ESG Europ.Top Div. | 1 | 177,56 G | 177,55G-7,75G-8,2G-8,45G-8,53G-8,59G-8,23G-8,41G-8,36G-8,16G-8,37G-8,37G-8,6G-8,69G-8,7G | 193,48 | 174,32 |
| 1 | Euro 4,95 | Euro 5,3 | 10.03.23 | | DWS1D9 | LU0781237705 | DWS Inv.II-ESG Europ.Top Div. | 1 | 127,19 G | 127,32G-7,12G-7,53G-7,72G-7,7G-7,7G-7,51G-7,65G-7,59G-7,52G-7,68G-7,59G-7,76G-7,87G-7,84G | 142,76 | 125,01 |
| 1 | | | | | DWS1EH | LU0781238778 | DWS Inv.II-ESG US Top Dividend | 1 | 250,48 G | 249,01G-9,01G-9,14G-9,18G-9,28G-9,28G-9,16G-9,03G-9,15G-8,96G-9,16G-9,36G-9,48G-9,5G-9,67G | 270,27 | 242,11 |
| 1 | Euro 4 | Euro 4 | 10.03.23 | | DWS1KV | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc. | 1 | 83,92 G | 83,756G-3,987G-4,014G-4,079G-4,094G-4,134G-4,187G-4,228G-4,309G-4,241G-4,135G-4,185G-4,083G-4,076G-3,979G | 95,57 | 82,87 |
| 1 | | | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 241,87 G | 241,32G-1,94G-1,85G-2,1G-1,93G-2,07G-1,8G-2,08G-2,18G-1,71G-2,19G-2,46G-1,96G-2,13G-2,13G | 258,18 | 239,78 |
| 1 | Euro 5,56 | Euro 6,09 | 10.03.23 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 169,24 G | 168,45G-8,32G-8,47G-8,52G-8,53G-8,63G-8,72G-8,4G-8,59G-8,57G-8,84G-8,93G-8,89G-8,89G-8,92G | 186,3 | 168,24 |
| 1 | Euro 0,05 | Euro 2,18 | 10.03.23 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 119,17 G | 119,08G-9,08G-9,19G-9,2G-9,24G-9,24G-9,17G-9,12G-9,08G-9,09G-9,03G-9,07G-9,06G-9,08G-9,1G | 128,22 | 119,03 |
| 1 | | | | | 939855 | LU0146864797 | DWS Russia | 1 | | (ausg) | | |
| 1 | | | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 172,97 G | 173,51G-3,57G-3,5G-3,64G-3,57G-3,78G-3,61G-3,57G-3,64G-3,6G-3,36G-3,4G-3,37G-3,29G-3,08G | 180,9 | 170,8 |
| 1 | | | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,35 | Euro 2,81 | 10.03.23 | | A0B5H1 | LU0193173233 | DWS Investment S.A. db PM Comfort-Wachstum ESG | 1 | 141,86 G | 140G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 155,84 | 140 |
| 1 | | | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 201,18 G | 201,12G-1,12G-1,14G-1,21G-1,24G-1,24G-1,23G-1,16G-1,19G-1,18G-1,11G-1,29G-0,71G-0,77G-0,8G | 213,51 | 200,01 |
| 1 | | | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 44,31 G | 44,02G-4,001G-4,049G-4,019G-4,038G-4,09G-4,017G-4,08G-4,026G-4,018G-3,954G-3,962G-4,152G-4,173G | 49,18 | 43,87 |
| 1 | Euro 0,13 | Euro 0,03 | 10.08.22 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 11,82 G | 11,732G-1,86G-1,884G-1,864G-1,874G-1,896G-1,862G-1,88G-1,88G-1,874G-1,854G-1,854G-1,854G-1,854G | 12,2 | 11,1 |
| 1 | Euro 0,56 | Euro 0,38 | 23.08.23 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE | 1 | 19,88 G | 19,89G-9,952-9,938G-20,02G-0,045G-19,994G-9,998G-9,948G-20,04G-19,986G-9,976G-20,01G-0,005G-0,02G-0,02G | 25,67 | 19,65 |
| 1 | US\$ 0,29 | US\$ 0,24 | 24.05.23 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre. | 1 | 16,92 G | 16,874G-6,92G-6,946G-6,95G-6,94G-6,972G-6,988G-7G-7,01G-7,034G-7,056G-7,05G-7,052G-7,076G | 18,34 | 15,82 |
| 1 | US\$ 1,4 | US\$ 0,65 | 23.08.23 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 41,15 G | 41,175G-1,065G-1,185G-1,125G-1,06G-1,19G-1,31G-1,44G-1,385G-1,42G-1,385G-1,285G-1,36G-1,445G | 45,36 | 36,06 |
| 1 | US\$ 0,45 | US\$ 0,22 | 23.08.23 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 21,59 G | 21,615G-1,645G-1,645G-1,65G-1,63G-1,675G-1,715G-1,76G-1,805G-1,86G-1,88G-1,865G-1,86G-1,925G | 24,9 | 20,16 |
| 1 | US\$ 0,83 | US\$ 0,43 | 23.08.23 | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 58,97 G | 58,89G-9,01G-9,03G-9,02G-8,88G-8,85G-8,99G-9,18G-9,3G-9,6G-9,71G-9,7G-9,72G-9,74G | 64,77 | 56,01 |
| 1 | US\$ 0,65 | US\$ 0,34 | 23.08.23 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 46,84 G | 46,815G-6,865G-6,96G-6,915G-6,91G-6,955G-7,035G-7,245G-7,09G-7,135G-7,19G-7,255G-7,275G-7,345G | 52,34 | 46,44 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 29,08 G | 29,035G-9,05G-9,095G-9,105G-9,115G-9,14G-9,17G-9,195G-9,215G-9,235G-9,305G-9,295G-9,305G-9,34G | 31,71 | 26,48 |
| 1 | Euro 0,74 | Euro 0,65 | 23.08.23 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT | 1 | 25,76 G | 25,775G-5,83G-5,925G-5,99G-6,01G-6,035G-5,96G-6,025G-5,98G-5,95G-5,99G-5,975G-5,995G-5,99G | 29,41 | 24,98 |
| 1 | | | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 29,03 G | 28,96G-8,97G-9,005G-9,015G-9,01G-9,045G-9,045G-9,105G-9,115G-9,155G-9,22G-9,22G-9,235G-9,265G | 31,36 | 27,03 |
| 1 | | | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 81,05 G | 80,936G-0,922G-1,024G-1,052G-1,116-1,018-1,056G-1,126G-1,222G-1,248G-1,384G-1,464G-1,71G-1,694G-1,73G-1,692G | 87,53 | 75,02 |
| 1 | | | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 112,05 G | 111,84G-1,98G-2,025G-2,025G-2,035G-2,155G-2,36G-2,445G-2,65G-2,845G-3,085G-3,06G-3,12G-3,185G | 121,15 | 101,43 |
| 1 | US\$ 0,35 | US\$ 0,23 | 23.08.23 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 55,44 G | 55,39G-5,24G-5,3G-5,29G-5,29G-5,37G-5,55G-5,83G-5,74G-5,81G-5,94G-5,91G-5,92G-5,89G | 63,71 | 46,25 |
| 1 | US\$ 0,87 | US\$ 0,44 | 23.08.23 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 35,91 G | 35,83G-5,94G-5,92G-5,905G-5,84G-5,865G-6,015G-5,97G-6,065G-6,095G-6,13G-6,13G-6,085G-6,17G | 39,66 | 35,04 |
| 1 | US\$ 0,42 | US\$ 0,22 | 23.08.23 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 66,66 G | 66,45G-6,49G-6,56G-6,57G-6,61G-6,66G-6,67G-6,55G-6,89G-7G-7,28G-7,2G-7,23G-7,31G | 72,58 | 50,36 |
| 1 | | | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 41,34 G | 41,3G-1,345G-1,35G-1,315G-1,31G-1,32G-1,41G-1,445G-1,53G-1,555G-1,67G-1,665G-1,67G-1,65G | 45,25 | 40,42 |
| 1 | | | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 32,47 G | 32,415G-2,495G-2,52G-2,525G-2,495G-2,54G-2,605G-2,65G-2,685G-2,735G-2,735G-2,72G-2,725G-2,745G | 35,28 | 28,91 |
| 1 | | | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 223,95 G | 223,55G-3,75G-4,05G-4,1G-4,15G-4,4G-4,75G-5,4G-6,4G-6,9G-6,8G-6,8G-6,85G-6,55G | 265,5 | 223,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,21 | US\$ 0,16 | 24.05.23 | | A1XEY1 | IE00BK1PV445 | DWS Investment S.A. Xtr.(IE) - MSCI USA | 1 | 15,12 G | 15,104G-5,1255G-5,1315G-5,13G-5,1295G-5,145G-5,175G-5,187G-5,214G-5,2405G-5,273G-5,2675G-5,271G-5,2595G | 16,36 | 13,74 |
| 1 | US\$ 1,24 | US\$ 1,08 | 24.05.23 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 69,75 G | 69,678G-9,658G-9,754-9,782G-9,808-9,806G-9,8G-9,874G-9,952G-70,006G-0,09G-0,158G-0,358G-0,342G-0,356G-0,35G | 75,39 | 65 |
| 1 | Euro 0,22 | Euro 0,14 | 23.08.23 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 13,94 G | 13,9375G-3,9805G-3,98G-3,994G-3,99G-4,0095G-3,9865G-3,9905G-4,002G-3,984G-3,9685G-3,9695G-3,9695G-3,9695G | 14,45 | 13,66 |
| 1 | Euro 1,63 | Euro 1,55 | 24.05.23 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 59,39 G | 59,41G-9,41G-9,59G-9,74G-9,73G-9,8G-9,63G-9,76G-9,69G-9,6G-9,72G-9,69G-9,73G-9,72G | 66,13 | 57,96 |
| 1 | | | | | A2JDYP | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 13,41 G | 13,4125G-3,468G-3,4845G-3,4985G-3,4955G-3,503G-3,4675G-3,5185G-3,5295G-3,5125G-3,4635G-3,4635G-3,4635G-3,4635G | 14,01 | 13,1 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 84,79 G | 84,74G-4,894G-5,104G-5,208G-5,252G-5,274G-5,058G-5,182G-5,126G-5,102G-5,29G-5,31G-5,37G-5,26G | 94,42 | 78,2 |
| 1 | US\$ 0,53 | US\$ 0,27 | 23.08.23 | | A2H5F5 | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 16,2 G | 16,2005G-6,2375G-6,209G-6,194G-6,18G-6,1995G-6,2405G-6,2625G-6,299G-6,339G-6,291G-6,2825G-6,277G-6,291G | 16,59 | 15,55 |
| 1 | US\$ 0,74 | US\$ 0,57 | 24.05.23 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 11,21 G | 11,2105G-1,251G-1,243G-1,2335G-1,241G-1,248G-1,2705G-1,305G-1,335G-1,35G-1,301G-1,295G-1,2915G-1,301G | 11,79 | 10,96 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 61,48 G | 61,19G-1,71G-1,96G-1,89G-1,93G-2,1G-2,1G-2,29G-2,19G-2,14G-2,22G-2,16G-2,22G-2,16G | 70,62 | 57,07 |
| 1 | | | | | A2P7NV | LU2196472984 | Xtrackers S&P 500 Swap | 1 | 6,24 G | 6,2348G-6,2516G-6,2642G-6,2722G-6,2758G-6,2746G-6,265G-6,2666G-6,2644G-6,2588G-6,2738G-6,2756G-6,2804G-6,2708G | 6,93 | 5,76 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 86,38 G | 86,89-6,3G-6,16G-6,24G-6,24G-6,32G-6,44G-6,54G-6,66G-7,02-6,93G-7,07G-7,34G-7,29G-7,33G-7,24G | 92,65 | 61,66 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 64,4 G | 63,92G-3,87G-4,1G-4,15G-4,2G-4,28G-4,37G-4,45G-4,55G-4,62G-4,8G-4,81G-4,86G-4,76G | 72,15 | 50,43 |
| 1 | Euro 0,69 | Euro 0,35 | 23.08.23 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 56,4 G | 56,376G-6,436G-6,558G-6,622G-6,67G-6,67G-6,542G-6,586G-6,552G-6,504G-6,704G-6,728G-6,774G-6,684G | 63 | 52,4 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 17,6 G | 17,6735G-7,738G-7,7435G-7,7505G-7,7455G-7,7495G-7,733G-7,7405G-7,747G-7,752G-7,644G-7,644G-7,642G-7,634G | 18,02 | 17,28 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 17,08 G | 16,964G-7,134G-7,206G-7,198G-7,206G-7,27G-7,298G-7,328G-7,346G-7,376G-7,396G-7,378G-7,398G-7,378G | 19,21 | 16,25 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 37,58 G | 37,065G-7,255G-7,315G-7,29G-7,315G-7,37G-7,32G-7,335G-7,275G-7,295G-7,26G-7,275G-7,425G-7,43G | 43,69 | 37,07 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 24,85 G | 24,835G-4,89G-5,015G-5,065G-5,05G-5,075G-5,025G-5,04G-5,005G-4,99G-5,02G-5,015G-5,03G-5,02G | 27,13 | 23,9 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 41,14 G | 41,09G-1,15G-1,18G-1,16G-1,185G-1,23G-1,315G-1,355G-1,38G-1,435G-1,52G-1,515G-1,52G-1,49G | 45,12 | 36,69 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 33,52 G | 33,524G-4,178G-4,126G-4,139G-4,094G-4,184G-4,18G-4,239G-4,328G-4,393G-3,819G-3,819G-3,819G-3,819G | 36,65 | 33,41 |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 28,66 G | 28,656G-8,821G-8,827G-8,882G-8,852G-8,911G-8,788G-8,829G-8,849G-8,829G-8,785G-8,785G-8,785G-8,785G | 32,38 | 28,35 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 51,54 G | 51,48G-1,66G-1,82G-1,9G-1,93G-1,97G-1,83G-1,94G-1,89G-1,78G-1,84G-1,82G-1,84G-1,89G | 56,87 | 47,36 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UISh.Bd U.ETF | 1 | 52,94 G | 52,938G-2,904G-2,818G-2,736G-2,708G-2,752G-2,97G-2,966G-3,068G-3,216G-3,178G-3,178G-3,178G-3,178G | 53,53 | 49,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2P263 | LU2158769930 | DWS Investment S.A. XtrackersII-JPM EM LGB UC.ETF | 1 | 26,77 G | 26,765G-6,765G-6,804G-6,767G-6,766G-6,819G-6,852G-6,852G-6,891G-6,903G-6,855G-6,855G-6,855G-6,86G | 27,92 | 26,34 |
| 1 | | | | | A2P4XG | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB | 1 | 42,87 G | 42,866G-2,945G-2,968G-2,95G-2,972G-2,995G-2,984G-2,982G-2,997G-2,959G-2,91G-2,91G-2,91G-2,91G | 43 | 41,64 |
| 6 | Euro 0,55 | Euro 0,5 | 30.08.23 | | 676334 | AT0000831409 | Erste Asset Management GmbH ERSTE BOND DANUBIA | 1 | | (ausg) | | |
| 4 | Euro 1,7 | Euro 1,9 | 30.05.23 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 112,34 G | 112,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,51G-2,51G | 116,94 | 111,49 |
| 3 | | | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 450,14 G | 450,03G-49,95G-50,36G-0,61G-0,61G-0,4G-0,15G-0,51G-49,39G-9,45G-9,18G-9,66G-50,17G-1,98G-2,01G | 516,33 | 448,63 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 148,73 G | 148,87G-8,92G-8,92G-8,95G-8,95G-9,07G-8,95G-9,23G-9,3G-9,27G-9,18G-9,14G-9,12G-9,06G-8,98G | 151,96 | 146,3 |
| 3 | Euro 0,86 | Euro 0,82 | 30.05.23 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 178,98 G | 178,93G-8,81G-9,34G-9,58G-9,65G-9,74G-9,48G-9,74G-9,7G-9,59G-9,73G-9,67G-9,76G-9,81G-9,81G | 199,45 | 176,24 |
| 12 | Euro 5,89 | Euro 1,95 | 27.02.23 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 379,76 G | 379,8G-9,59G-80,44G-0,56G-0,62G-0,74G-0,86G-0,46G-1,01G-0,52G-1,24G-1,06G-1,06G-1,06G-1,06G | 425,22 | 371,44 |
| 12 | Euro 8,5 | Euro 5,75 | 27.02.23 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 258,35 G | 258,26G-8,14G-8,73G-8,92G-8,92G-9G-9,04G-8,74G-9,12G-8,78G-9,3G-9,36G-9,4G-9,49G-9,65G | 289,96 | 251,13 |
| 9 | Euro 0,28 | Euro 1,32 | 30.10.23 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 156,1 G | 156,22G-4,6G-5,02G-5,15G-5,66G-5,64G-5,38G-5,57G-5,44G-5,39G-5,62G-6,47G-6,52G-6,6G-6,54G | 176,3 | 153,9 |
| 3 | Euro 1,5 | Euro 1,5 | 13.06.23 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 46,8 G | 46,79G-6,8G-6,81G-6,82G-6,81G-6,82G-6,81G-6,86G-6,87G-6,87G-6,86G-6,87G-6,88G-6,88G-6,88G | 51,86 | 46,08 |
| 10 | Euro 0,02 | Euro 0,02 | 13.12.22 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,26 G | 7,27G-7,27G-7,269G-7,273G-7,271G-7,276G-7,268G-7,266G-7,267G-7,263G-7,257G-7,258G-7,255G-7,253G-7,248G | 7,35 | 7,13 |
| 8 | Euro 1,2 | Euro 1,1 | 12.10.23 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 24,95 G | 24,95G-4,968G-4,987G-5,007G-5,007G-5,007G-4,969G-4,952G-4,919G-4,925G-4,931G-4,976G-4,962G-4,969G-4,967G | 26,78 | 23,05 |
| 9 | Euro 0,3 | Euro 0,75 | 28.09.23 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 47,93 G | 47,931G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G | 51,43 | 47,57 |
| 9 | Euro 2,25 | Euro 2,25 | 30.10.23 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 92,15 G | 92,17G-2,2G-2,43G-2,48G-2,83G-2,86G-2,66G-2,78G-2,7G-2,67G-2,84G-3,02G-3,02G-3,08G-3,04G | 107,22 | 91,41 |
| 10 | Euro 0,07 | Euro 0,07 | 13.12.22 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 70,61 G | 70,468G-0,634G-0,636G-0,636G-0,636G-0,636G-0,636G-0,636G-0,636G-0,636G-0,636G-0,636G-0,636G-0,636G-0,636G-0,636G | 70,64 | 68,79 |
| 5 | | | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 112,55 G | 112,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G | 123,49 | 111,41 |
| 10 | Euro 0,77 | Euro 1 | 29.12.22 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 130,12 G | 129,9G-9,9G-30,32G-0,32G-0,35G-0,35G-0,4G-0,57G-1,36G-1,4G-1,75G-1,75G-1,75G-1,89G-1,89G | 139,34 | 118,81 |
| 9 | | | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.284,16 G | 1281,05G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-5G-5G-5G-4,88G-4,88G-4,88G-4,42G | 1.285 | 1.250,92 |
| 10 | | | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 107,45 G | 107,54G-7,4G-7,38G-7,38G-7,38G-7,4G-7,38G-7,4G-7,4G-7,43G-7,43G-7,44G-7,44G-7,48G-7,48G | 107,54 | 104,85 |
| 3 | Euro 1 | Euro 2 | 30.05.23 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 72,31 G | 72,308G-2,308G-2,308G-2,308G-2,308G-2,308G-2,308G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G | 80,17 | 71,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | Erste Asset Management GmbH ERSTE BOND USA CORPORATE | 1 | 127,89 G | 127,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G | 138,12 | 126,65 |
| 5 | Euro 6 | Euro 4 | 28.07.23 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 163,36 G | 163,22G-3,32G-3,51G-3,62G-3,63G-3,63G-3,36G-1,22G-1,33G-0,98G-1,28G-1,75G-1,76G-1,81G-2,05G | 259,18 | 158,73 |
| 5 | Euro 4,13 | Euro 1,61 | 28.07.23 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 174,8 G | 173,95G-4,05G-4,26G-4,38G-4,38G-4,38G-4,14G-1,92G-2,01G-1,76G-1,95G-2,33G-2,21G-2,48G-2,63G | 274,32 | 169,62 |
| 8 | Euro 1,1 | Euro 2,4 | 30.10.23 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 88,74 G | 88,738G-8,738G-8,738G-8,738G-8,738G-8,738G-8,738G-8,858G-8,858G-8,858G-8,858G-8,858G-8,858G | 92,25 | 88,62 |
| 8 | Euro 0,66 | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 151,77 G | 151,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G | 153,64 | 148,4 |
| 8 | Euro 1,9 | Euro 3,1 | 28.09.23 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 75,99 G | 76,261G-6,178G-6,094G-6,048G-5,991G-6,055G-6,22G-5,945G-6,047G-6,062G-6,165G-6,108G-6,095G-5,843G-5,882G | 82,38 | 75,14 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 410,22 G | 410,88G-0,87G-1,14G-1,39G-9,15G-9,15G-8,98G-11,29G-0,27G-0,32G-9,89G-10,61G-0,98G-3,54G-3,71G | 472,66 | 408,98 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 410,89 G | 410,86G-0,85G-1,04G-1,38G-1,33G-1,15G-1,03G-1,28G-0,26G-0,31G-0,07G-0,6G-0,93G-2,63G-2,65G | 471,61 | 409,86 |
| 3 | Euro 3,2 | Euro 1,2 | 13.06.23 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 136,83 G | 136,61G-6,27G-6,01G-6,53G-6,6G-6,67G-6,77G-6,1G-6,48G-6,33G-6,77G-6,95G-6,92G-7,07G-6,89G | 148,37 | 105,23 |
| 8 | Euro 4,23 | Euro 1,87 | 12.10.23 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 158,97 G | 158,99G-9,12G-9,24G-9,36G-9,36G-9,36G-9,13G-9,04G-8,86G-8,87G-8,91G-9,24G-9,12G-9,12G-9,14G | 165,51 | 142,85 |
| 1 | | | | | A0X8U6 | LU0431139764 | ETHENEIA Independent Investors S.A Ethna-AKTIV | 1 | 140,3 G | 140,27G-0,27G-0,32G-0,34G-0,36G-0,36G-0,31G-0,32G-0,33G-0,32G-0,33G-0,4G-0,43G-0,44G-0,45G | 146,95 | 136,99 |
| 1 | Euro 0,1 | Euro 0,1 | 11.04.23 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 79,07 G | 79,06G-9,06G-9,2G-9,25G-9,25G-9,1G-9,08G-9,06G-9,01G-9,21G-9,23G-9,23G-9,25G-9,23G | 84,03 | 79,01 |
| 1 | | | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 82,59 G | 82,5G-2,51G-2,64G-2,65G-2,67G-2,67G-2,59G-2,56G-2,51G-2,45G-2,68G-2,71G-2,7G-2,7G-2,71G | 87,76 | 82,45 |
| 1 | | | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 165,78 G | 165,79G-5,92G-6,02G-6,04G-6,06G-6,13G-6,1G-6,07G-6,04G-6,1G-6,1G-6,09G-6,09G-6,09G-6,08G | 167,05 | 163,25 |
| 1 | Euro 2,04 | Euro 1,94 | 11.04.23 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 126,5 G | 126,38G-6,4G-6,42G-6,42G-6,46G-6,43G-6,39G-6,38G-6,38G-6,39G-6,62G-6,6G-6,6G-6,65G-6,65G | 129,33 | 124,55 |
| 1 | Euro 0,1 | Euro 0,1 | 11.04.23 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 133,18 G | 133,11G-3,12G-3,12G-3,17G-3,19G-3,19G-3,15G-3,12G-3,13G-3,1G-3,18G-3,29G-3,31G-3,32G-3,34G | 139,2 | 130,13 |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF | 1 | 0,91 G | 0,9102G-0,9103G-0,9101G-0,9101G-0,9101G-0,9117G-0,9131G-0,9127G-0,9127G-0,9139G-0,9138G-0,9138G-0,9138G-0,9138G | 0,95 | 0,86 |
| 10 | | Euro 0,11 | 20.11.19 | | 921156 | LU0098504490 | Feri [Luxembourg] S.A. MultiSelect Welt-Aktien | 1 | 126,84 G | 126,56G-6,56G-6,7G-6,71G-6,74G-6,74G-6,82G-6,82G-6,98G-6,98G-7,23G-7,32G-7,32G-7,46G-7,46G | 139,38 | 123,52 |
| 1 | | | | | A1CZMK | IE00B670Y570 | Fiera Capital [IOM] Limited Magna Umb.Fd-EM Income+Growth | 1 | 15,02 G | 14,964G-4,954G-4,962G-4,955G-4,944G-4,976G-4,966G-4,986G-4,992G-4,982G-5,006G-5,006G-5,007G-5,047G-5,044G | 16,21 | 14,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|--------|-------------------------|--------------------------------|-------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1H7JG | IE00B68FF474 | Fiera Capital [IOM] Limited Magna Umbre.Fd-M.New Frontiers | 1 | 25,96 G | 25,887G-5,853G-5,859G-5,835G-5,838G-5,874G-5,879G-5,908G-5,923G-5,915G-5,969G-5,954G-5,949G-6,007G-6,02G | 29,27 | 23,3 |
| 1 | | | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. FIL Investment Management [Luxembourg] S.A. | 1 | | (ausg) | | |
| 5 | Euro 0,02 | Euro 0,06 | 03.08.20 | | A12BKL | LU1102505689 | FF-Sustainable Em.Mkts Eq.Fd | 1 | 15,74 G | 15,608G-5,643G-5,664G-5,665G-5,665G-5,666G-5,667G-5,602G-5,605G-5,576G-5,593G-5,586G-5,586G-5,662G-5,647G | 17,9 | 15,58 |
| 5 | | | | | A0MJQB | LU0238209513 | Fidelity Fds-Euro Bond Fund | 1 | 24,98 G | 24,954G-4,954G-4,954G-4,958G-4,959G-4,96G-4,959G-4,954G-4,954G-4,957G-4,954G-4,956G-4,961G-4,964G-4,937G | 26,47 | 24,59 |
| 5 | Euro 0,21 | Euro 0,21 | 01.08.23 | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | | (ausg) | 14,14 | 13,4 |
| | | | | A0LE0P | LU0267387503 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | (ausg) | 12,82 | 12,1 | | |
| | | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | (ausg) | 16,26 | 15,43 | | |
| | | | | A0LFOX | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 29,25 G | 29,153G-9,214G-9,281G-9,294G-9,303G-9,303G-9,325G-9,325G-9,325G-9,325G-9,359G-9,359G-9,359G-9,387G-9,478G | 33,42 | 28,86 | |
| 5 | | | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | (ausg) | 17,61 | 15,44 |
| 5 | | | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 21,53 G | 21,452G-1,542G-1,503G-1,489G-1,484G-1,506G-1,534G-1,549G-1,579G-1,574G-1,585G-1,564G-1,559G-1,56G-1,594G | 24,42 | 21,44 |
| 5 | | | | | A0NGW1 | LU0346389348 | Fidelity Fds-GI Technology Fd | 1 | | (ausg) | 120,58 | 101,47 |
| 5 | | | | | A0NGW4 | LU0346389934 | Fidelity-Eur.Mul.Asset Income | 1 | | (ausg) | 17,92 | 17,02 |
| 5 | | | | | A0NGWY | LU0346388704 | Fidelity Fds-GI Financ.Servic. | 1 | 28,48 G | 28,483G-8,497G-8,531G-8,547G-8,547G-8,547G-8,505G-8,524G-8,533G-8,521G-8,535G-8,588G-8,586G-8,586G-8,719G | 30,72 | 25,71 |
| 5 | | | | | A0NGWZ | LU0346388969 | FF-Sustainable Health Care Fd | 1 | 50,41 G | 50,406G-0,421G-0,453G-0,481G-0,473G-0,473G-0,449G-0,558G-0,423G-0,364G-0,381G-0,469G-0,531G-0,573G-1,076G | 54,35 | 49,97 |
| 5 | | | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 12,84 G | 12,793G-2,731G-2,726G-2,77G-2,743G-2,757G-2,803G-2,804G-2,836G-2,828G-2,864G-2,773G-2,76G-2,756G-2,797G | 14,47 | 12,71 |
| 5 | Euro 0,02 | Euro 0,03 | 01.08.23 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | (ausg) | 15,27 | 13,42 |
| 5 | | | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 26,97 G | 26,945G-6,953G-6,969G-6,984G-6,989G-6,991G-6,967G-6,96G-6,97G-6,937G-6,964G-7,015G-7,007G-7,026G-7,273G | 30,75 | 26,69 |
| 5 | | | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | | | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | Euro 0,25 | Euro 0,22 | 01.08.23 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | | | | | US\$ 0,22 | US\$ 0,17 | 01.08.23 | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | |
| 5 | Euro 0,05 | Euro 0,05 | 01.09.23 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 19,97 G | 19,892G-9,969G-20,024G-0,028G-0,038G-0,043G-0,043G-0,025G-0,035G-0,037G-0,037G-0,057G-0,068G-0,059G-0,085G | 21,02 | 19,57 |
| 5 | | | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 24,17 G | 24,098G-4,186G-4,253G-4,274G-4,281G-4,281G-4,24G-4,233G-4,241G-4,211G-4,217G-4,257G-4,258G-4,252G-4,274G | 25,32 | 23,22 |
| 5 | | | | | A1JUFQ | LU0528227936 | FF-Sustainable Demographics Fd | 1 | 22,93 G | 22,804G-2,804G-2,837G-2,845G-2,845G-2,847G-2,877G-2,888G-2,925G-2,925G-3,019G-3,038G-3,047G-3,072G-3,158G | 25,28 | 21,79 |
| 5 | | | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 33,25 G | 33,25G-3,195G-3,206G-3,192G-3,183G-3,208G-3,272G-3,282G-3,358G-3,364G-3,449G-3,466G-3,442G-3,446G-3,114G | 34,88 | 31,83 |
| 5 | | | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 13,16 G | 12,986G-2,95G-2,967G-2,965G-2,969G-2,969G-2,969G-2,936G-2,934G-2,922G-2,964G-2,952G-2,951G-2,964G-2,914G | 16,89 | 12,6 |
| 5 | US\$ 0,1 | US\$ 0,14 | 01.08.23 | | 987399 | LU0080751232 | Fidelity-GI Multi Asset Dynam. | 1 | | (ausg) | 22,68 | 20,83 |
| 5 | Euro 0,4 | Euro 0,49 | 01.08.23 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | | (ausg) | 17,07 | 16,37 |
| 5 | | | | | A0J21X | LU0251129895 | Fidelity Fds-GI Thema.Opportu. | 1 | | (ausg) | 24,31 | 22,34 |
| 5 | Euro 0,05 | Euro 0,26 | 01.08.23 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025 | 1 | | (ausg) | 40,08 | 37,89 |
| 5 | | | | | Euro 0,12 | 01.08.23 | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030 | 1 | | (ausg) |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|-------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,06 | Euro 0,24 | 01.08.23 | | 941119 | LU00114722902 | FIL Investment Management [Luxembourg] S.A. | 1 | | (ausg) | 83,39 | 75,04 |
| 5 | US\$ 0,04 | US\$ 0,05 | 01.08.23 | | 973267 | LU0048575426 | Fidelity Fds-GI Industrials Fd | 1 | | (ausg) | 26,47 | 23,22 |
| 5 | US\$ 0,46 | US\$ 0,55 | 01.08.23 | | 973268 | LU0048621477 | Fidelity Fds-Emerg. Mkts. Fd. Fidelity Fds-Thailand Fund | 1 | 36,73 G | 36,62G-6,59G-6,53G-6,48G-6,44G-6,48G-6,58G-6,61G-6,69G-6,71G-6,76G-6,73G-6,72G-6,72G-6,66G | 46,84 | 36,07 |
| 5 | | | | | 973269 | LU0048584097 | Fidelity Fds-GI Thema.Opportu. | 1 | | (ausg) | 62,11 | 56,96 |
| 5 | | | | | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | | (ausg) | 49,83 | 42,46 |
| 5 | | | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 60,43 G | 60,41G-0,391G-0,588G-0,666G-0,691G-0,696G-0,588G-0,656G-0,656G-0,598G-0,686G-0,676G-0,686G-0,696G-0,898G | 69,21 | 59,87 |
| 5 | | | | | 787208 | LU0115773425 | Fidelity Fds-GI Technology Fd | 1 | | (ausg) | 46,2 | 39,21 |
| 5 | | | | | A2AL9A | LU1431864237 | Fidelity-GI Multi Asset Dynam. | 1 | | (ausg) | 9,33 | 8,39 |
| 2 | US\$ 0,14 | US\$ 0,14 | 17.02.23 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 7,71 G | 7,706G-7,715G-7,721G-7,718G-7,721G-7,728G-7,737G-7,745G-7,764G-7,775G-7,794G-7,79G-7,794G-7,79G | 8,32 | 7,35 |
| 2 | | | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 8,93 G | 8,923G-8,928G-8,934G-8,932G-8,932G-8,936G-8,955G-8,964G-8,985G-9,001G-9,024G-9,02G-9,023G-9,02G | 9,6 | 8,4 |
| 2 | US\$ 0,16 | US\$ 0,17 | 17.02.23 | | A2DL7E | IE00BYXVGZ48 | Fidelity GI.Quality Income ETF | 1 | 6,7 G | 6,696G-6,703G-6,711G-6,709G-6,705G-6,714G-6,714G-6,725G-6,737G-6,738G-6,756G-6,754G-6,756G-6,754G | 7,23 | 6,5 |
| 2 | | | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 7,37 G | 7,366G-7,374G-7,392G-7,405G-7,408G-7,408G-7,392G-7,4G-7,4G-7,393G-7,409G-7,411G-7,417G-7,409G | 8,24 | 7,09 |
| 2 | Euro 0,15 | Euro 0,15 | 17.02.23 | | A2DWQ2 | IE00BYV1YH46 | Fidelity GI.Quality Income ETF | 1 | 6,38 G | 6,372G-6,372G-6,393G-6,4G-6,405G-6,409G-6,392G-6,407G-6,403G-6,393G-6,41G-6,41G-6,413G-6,413G | 7,05 | 6,18 |
| 2 | | | | | A2DWQW | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,68 G | 4,6475G-4,6535G-4,661G-4,659G-4,6585G-4,6665G-4,6595G-4,665G-4,6685G-4,663G-4,664G-4,668G-4,685G-4,6865G | 5,04 | 4,52 |
| 2 | | | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 6,27 G | 6,275G-6,281G-6,3G-6,311G-6,307G-6,31G-6,299G-6,315G-6,305G-6,301G-6,317G-6,313G-6,32-6,32G-6,318G | 6,75 | 5,96 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 6,81 G | 6,806G-6,808G-6,812G-6,813G-6,815G-6,818G-6,832G-6,846G-6,859G-6,866G-6,889G-6,887G-6,888G-6,885G | 7,32 | 6,05 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 7,1 G | 7,135-7,102G-7,101G-7,123G-7,143G-7,137G-7,143G-7,129G-7,137G-7,134G-7,123G-7,134G-7,133G-7,136G-7,14G | 7,79 | 6,91 |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.GI.Eq.ETF | 1 | 6,51 G | 6,504G-6,501G-6,508G-6,515G-6,514G-6,518G-6,529G-6,54G-6,553G-6,552G-6,571G-6,569G-6,568G-6,564G | 7,03 | 6,02 |
| 2 | | | | | A2P2QA | IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF | 1 | 3,7 G | 3,6335G-3,668G-3,67G-3,6675G-3,6665G-3,6705G-3,6725G-3,67G-3,6695G-3,6635G-3,664G-3,666G-3,682G-3,68G | 4,11 | 3,63 |
| 2 | Euro 0,18 | Euro 0,19 | 17.02.23 | | A2PPW8 | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF | 1 | 5,13 G | 5,131G-5,136G-5,149G-5,157G-5,155G-5,159G-5,147G-5,161G-5,152G-5,15G-5,162G-5,161G-5,165G-5,163G | 5,6 | 5,05 |
| 2 | US\$ 0,15 | US\$ 0,16 | 17.02.23 | | A2PQDR | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,15 G | 4,1145G-4,1195G-4,126G-4,124G-4,1245G-4,1275G-4,128G-4,13G-4,1305G-4,127G-4,127G-4,131G-4,1455G-4,1475G | 4,56 | 4,1 |
| 2 | US\$ 0,1 | US\$ 0,14 | 17.02.23 | | A2QKWP | IE00BM9GRM34 | FID.II-Sust.GI.Crp.Bd PA Mfact | 1 | 3,64 G | 3,6418G-3,6622G-3,6592G-3,6537G-3,6551G-3,6611G-3,6636G-3,6677G-3,6747G-3,6827G-3,6688G-3,6688G-3,6688G-3,6688G | 3,92 | 3,62 |
| 2 | US\$ 0,15 | US\$ 0,17 | 17.02.23 | | A2QKWQ | IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF | 1 | 3,47 G | 3,4712G-3,4761G-3,4746G-3,4656G-3,4731G-3,4776G-3,4901G-3,4896G-3,4966G-3,5096G-3,4535G-3,4535G-3,4535G-3,4535G | 3,77 | 3,41 |
| 2 | | | | | A2QD42 | IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF | 1 | 4,47 G | 4,4165G-4,4455G-4,455G-4,451G-4,4515G-4,4515G-4,4485G-4,4515G-4,4475G-4,4515G-4,4585G-4,4565G-4,4595G-4,46G | 5,25 | 4,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | FIL Investment Management [Luxembourg] S.A. FIDELITY-SRE Jap.Eq.ETF | 1 | 4,45 G | 4,429G-4,467G-4,487G-4,4835G-4,484G-4,505G-4,5125G-4,5225G-4,5345G-4,535G-4,534G-4,5305G-4,5365G-4,5285G | 4,87 | 4,11 |
| 2 | | | | | A3D53R | IE000G4ONBO6 | Fid.II-GI.Gov.Bd Clim.Aware. | 1 | 4,87 G | 4,8793G-4,8725G-4,877G-4,876G-4,883G-4,886G-4,869G-4,8675G-4,8635G-4,8555G-4,8479G-4,8461G-4,8461G-4,8436G | 5 | 4,82 |
| 2 | | Euro 0,21 | 19.05.23 | | A3D4DG | IE0006KNOFD1 | Fi.II-Sus.GI H.Yd Bd Par.AI.M. | nur Kasse | 4,67 G | 4,6296G-4,6686G-4,6716G-4,6656G-4,6746G-4,676G-4,6716G-4,6716G-4,6726G-4,6791G-4,684G-4,684G-4,684G-4,684G | 5,07 | 4,6 |
| 2 | | | | | A3DNZF | IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF | 1 | 2,73 G | 2,726G-2,744G-2,749G-2,745G-2,7495G-2,756G-2,755G-2,7685G-2,7695G-2,7795G-2,7735G-2,7725G-2,7735G-2,77G | 4,54 | 2,73 |
| 2 | | | | | A3DNZG | IE000M0ZXLY9 | Fidelity ICAV-Cloud Comp.U.ETF | 1 | 5,16 G | 5,158G-5,156G-5,17G-5,158G-5,169G-5,179G-5,19G-5,199G-5,243G-5,258G-5,26G-5,257G-5,26G-5,245G | 5,79 | 4,19 |
| 2 | | | | | A3DNZJ | IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF | 1 | 3,67 G | 3,66G-3,663G-3,6695G-3,661G-3,6625G-3,6735G-3,6745G-3,7185G-3,7335G-3,734G-3,7345G-3,733G-3,7355G-3,7255G | 4,93 | 3,66 |
| 2 | | | | | A3DNZK | IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF | 1 | 4,72 G | 4,708G-4,7405G-4,751G-4,738G-4,747G-4,758G-4,762G-4,7615G-4,784G-4,7915G-4,7835G-4,7815G-4,7845G-4,7785G | 5,5 | 4,26 |
| 2 | | | | | A3DNZU | IE0009MG7KH8 | Fidelity ICAV-EV+Fut.T.U.ETF | 1 | 3,5 G | 3,435G-3,464G-3,4715G-3,4605G-3,468G-3,4725G-3,473G-3,479G-3,4905G-3,494G-3,4915G-3,491G-3,492G-3,49G | 5 | 3,44 |
| 2 | | US\$ 0,07 | 17.08.23 | | A3DU9P | IE000IF0HTJ9 | Fid.II-GI.Gov.Bd Clim.Aware. | 1 | 4,42 G | 4,4146G-4,4101G-4,4041G-4,4071G-4,4145G-4,4151G-4,4156G-4,4191G-4,4236G-4,419G-4,419G-4,419G-4,419G | 4,74 | 4,37 |
| 2 | | | | | A3DW2T | IE0006QCIHMO | FID.II-Sust.GI.Crp.Bd PA Mfact | 1 | 5,07 G | 5,0666G-5,1354G-5,1382G-5,1356G-5,1422G-5,1416G-5,1284G-5,1354G-5,1366G-5,1334G-5,082G-5,0818G-5,0818G-5,0818G | 5,47 | 5,05 |
| 2 | | | | | A3ENLE | IE000B5UZSG9 | FIDELITY-SRE Jap.Eq.ETF | 1 | 3,09 G | 3,0995G-3,0975G-3,112G-3,1095G-3,1115G-3,1205G-3,1265G-3,135G-3,1455G-3,1445G-3,1505G-3,1475G-3,15G-3,1485G | 3,38 | 3,06 |
| 5 | | Euro 0,06 | 01.08.23 | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,96 G | 8,959G-8,966G-8,964G-8,964G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G | 8,97 | 8,78 |
| 5 | US\$ 0,17 | US\$ 0,34 | 01.08.23 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 11,26 G | 11,245G-1,262G-1,246G-1,23G-1,226G-1,226G-1,227G-1,244G-1,277G-1,277G-1,292G-1,294G-1,294G-1,294G | 11,38 | 10,69 |
| 5 | | | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 31,96 G | 31,965G-1,96G-2,043G-2,076G-2,075G-2,082G-2,063G-2,057G-2,087G-2,065G-2,096G-2,148G-2,135G-2,15G-2,333G | 34,91 | 30,48 |
| 5 | Euro 0,26 | Euro 0,37 | 01.08.23 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 12,54 G | 12,56G-2,54G-2,59G-2,62G-2,63G-2,64G-2,61G-2,63G-2,63G-2,61G-2,62G-2,63G-2,63G-2,63G-2,62G | 14,25 | 11,9 |
| 5 | | | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 12,8 G | 12,771G-2,781G-2,801G-2,801G-2,801G-2,801G-2,82G-2,826G-2,854G-2,864G-2,889G-2,908G-2,908G-2,895G-2,925G | 13,53 | 11,84 |
| 5 | | | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,79 G | 1,778G-1,779G-1,781G-1,781G-1,781G-1,781G-1,784G-1,785G-1,788G-1,788G-1,791G-1,794G-1,795G-1,795G-1,803G | 2,05 | 1,76 |
| 5 | | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 8,83 G | 8,736G-8,776G-8,776G-8,776G-8,776G-8,776G-8,776G-8,766G-8,766G-8,775G-8,775G-8,776G-8,806G-8,806G | 10,38 | 8,68 |
| 5 | Euro 0,25 | Euro 0,17 | 01.08.23 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 22,46 G | 22,47G-2,45G-2,51G-2,55G-2,56G-2,57G-2,53G-2,56G-2,55G-2,53G-2,55G-2,56G-2,56G-2,56G-2,63G | 25,29 | 22,29 |
| 5 | | | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 29,29 G | 29,291G-9,253G-9,271G-9,27G-9,256G-9,288G-9,345G-9,363G-9,423G-9,419G-9,527G-9,566G-9,567G-9,563G-9,732G | 32,15 | 27,25 |
| 5 | | | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 61,7 G | 61,351G-1,886G-1,85G-1,596G-1,596G-1,596G-1,596G-1,596G-1,596G-1,596G-1,596G-1,596G-1,596G-1,596G-1,481G | 65,04 | 53,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 42,66 G | 42,133G-2,441G-2,441G-2,441G-2,441G-2,441G-2,487G-2,411G-2,411G-2,411G-2,399G-2,399G-2,399G-2,435G-2,319G | 49,48 | 42,13 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 66,57 G | 66,53G-6,44G-6,17G-6,23G-6,09G-6,11G-6,1G-5,98G-6,03G-6,04G-6,23G-6,15G-6,08G-6,12G-6,88G | 77,39 | 65,72 |
| 5 | US\$ 0,6 | US\$ 1,59 | 01.08.23 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 25,84 G | 25,81G-5,77G-5,78G-5,7G-5,68G-5,91G-5,79G-5,94G-6,09G-6,11G-6,16G-6,15G-6,1G-6,11G-5,89G | 30,74 | 24,81 |
| 5 | US\$ 0,2 | US\$ 0,79 | 01.08.23 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 22,58 G | 22,55G-2,52G-2,49G-2,46G-2,43G-2,46G-2,52G-2,54G-2,59G-2,6G-2,63G-2,61G-2,61G-2,71G-2,77G | 25,43 | 22,43 |
| 5 | Euro 0,06 | Euro 0,12 | 01.08.23 | | 974357 | LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf | 1 | 11 G | 10,979G-0,995G-1,001G-1,005G-1,005G-1,013G-1,002G-1G-1,01G-0,999G-1,007G-1,018G-1,018G-1,028G-1,057G | 11,78 | 10,8 |
| 5 | | Euro 0,29 | 01.08.23 | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 55,44 G | 55,44G-5,38G-5,52G-5,6G-5,58G-5,59G-5,52G-5,56G-5,57G-5,52G-5,6G-5,59G-5,59G-5,6G-5,88G | 66,25 | 54,33 |
| 5 | Euro 0,45 | Euro 0,71 | 01.08.23 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 49,55 G | 49,53G-9,51G-9,63G-9,68G-9,69G-9,71G-9,65G-9,69G-9,69G-9,65G-9,69G-9,69G-9,7G-9,72G-9,7G | 55,58 | 48,87 |
| 5 | | | | | 787202 | LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 58,23 G | 57,884G-7,862G-7,961G-7,906G-7,92G-8,044G-7,903G-7,977G-8,019G-7,923G-8,031G-8,035G-8,051G-8,267G-8,017G | 68,82 | 57,36 |
| 5 | | | | | 786503 | LU0115764275 | Fidelity Fds-Sust.Eur.Equity | 1 | 22,85 G | 22,856G-2,836G-2,898G-2,928G-2,937G-2,944G-2,911G-2,928G-2,931G-2,911G-2,937G-2,934G-2,937G-2,941G-3,017G | 25,6 | 22,67 |
| 5 | | | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 38,68 G | 38,693G-8,653G-8,755G-8,806G-8,821G-8,821G-8,777G-8,801G-8,801G-8,772G-8,806G-8,801G-8,816G-8,826G-8,817G | 42,79 | 37,53 |
| 5 | | | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 33,01 G | 33,018G-2,99G-3,068G-3,113G-3,121G-3,125G-3,088G-3,097G-3,109G-3,088G-3,121G-3,113G-3,121G-3,129G-3,281G | 39,53 | 32,5 |
| 5 | | | | | 786629 | LU0114722738 | Fidelity Fds-GI Financ.Servic. | 1 | 39,06 G | 39,067G-9,08G-9,124G-9,143G-9,154G-9,154G-9,088G-9,154G-9,116G-9,118G-9,137G-9,196G-9,207G-9,207G-9,379G | 42,5 | 35,61 |
| 5 | | | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 49,59 G | 49,194G-9,094G-9,003G-8,952G-8,9G-8,969G-9,112G-9,144G-9,22G-9,274G-9,37G-9,329G-9,314G-9,26G-9,297G | 59,94 | 47,49 |
| 5 | | | | | 786639 | LU0114721177 | FF-Sustainable Health Care Fd | 1 | 50,24 G | 50,234G-0,251G-0,274G-0,308G-0,3G-0,3G-0,251G-0,381G-0,25G-0,194G-0,21G-0,304G-0,355G-0,396G-0,901G | 54,49 | 49,82 |
| 5 | | | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 43,24 G | 43,152G-3,127G-3,235G-3,158G-3,183G-3,485G-3,174G-3,36G-3,494G-3,477G-3,511G-3,541G-3,463G-3,491G-3,314G | 48,83 | 39,59 |
| 5 | | | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 38,58 G | 38,488G-8,469G-8,503G-8,511G-8,513G-8,497G-8,509G-8,575G-8,614G-8,594G-8,669G-8,699G-8,663G-8,688G-8,91G | 40,69 | 35,74 |
| 5 | US\$ 0,42 | US\$ 0,49 | 01.08.23 | | 766453 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 15,48 G | 15,504G-5,474G-5,464G-5,454G-5,444G-5,454G-5,494G-5,504G-5,544G-5,544G-5,584G-5,594G-5,584G-5,584G-5,584G | 16,7 | 15,33 |
| 5 | US\$ 0,46 | US\$ 0,54 | 01.08.23 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 9,8 G | 9,788G-9,778G-9,759G-9,746G-9,735G-9,746G-9,775G-9,785G-9,805G-9,814G-9,825G-9,816G-9,816G-9,858G-9,878G | 10,41 | 9,61 |
| 5 | Euro 0,34 | Euro 0,38 | 01.08.23 | | 921801 | LU0099575291 | FF-Sust.GI.Div.Plus Fd | 1 | 9,3 G | 9,295G-9,284G-9,286G-9,286G-9,286G-9,286G-9,285G-9,29G-9,277G-9,273G-9,275G-9,281G-9,282G-9,318G-9,352G | 10,15 | 9,24 |
| 5 | | | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 71,88 G | 71,755G-1,767G-1,756G-1,992G-1,954G-2,035G-2,205G-2,219G-2,382G-2,392G-2,515G-2,586G-2,535G-2,478G-2,582G | 76,06 | 69,74 |
| 5 | | | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 70,44 G | 70,122G-0,44G-0,796G-0,906G-0,906G-0,885G-0,869G-0,812G-0,816G-0,842G-0,766G-0,766G-0,777G-0,786G-1,103G | 80,52 | 69,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,33 | Euro 0,43 | 01.08.23 | | 551049 | LU0132385880 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-US High Yield Fd. | 1 | 8,17 G | 8,166G-8,166G-8,17G-8,172G-8,172G-8,172G-8,168G-8,168G-8,169G-8,165G-8,169G-8,174G-8,174G-8,176G-8,228G | 8,66 | 7,99 |
| 5 | | | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 87,58 G | 87,483G-7,426G-7,661G-7,732G-7,722G-7,745G-7,695G-7,72G-7,815G-7,733G-7,959G-8,095G-8,048G-8,098G-8,36G | 94,1 | 81,61 |
| 5 | | | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 91,94 G | 91,63G-1,872G-2,004G-2,051G-2,058G-2,106G-2,106G-2,121G-2,196G-2,196G-2,264G-2,378G-2,421G-2,531G-2,932G | 98,99 | 85,82 |
| 5 | Euro 0,11 | Euro 0,11 | 01.08.23 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 40,13 G | 40,12G-0,12G-0,12G-0,13G-0,13G-0,13G-0,12G-0,12G-0,12G-0,12G-0,12G-0,13G-0,13G-0,13G-0,13G | 40,13 | 39 |
| 5 | | | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 17,98 G | 17,775G-7,728G-7,702G-7,684G-7,679G-7,696G-7,739G-7,745G-7,774G-7,686G-7,718G-7,704G-7,697G-7,684G-7,684G | 23,1 | 17,26 |
| 5 | | | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 18,08 G | 17,81G-7,86G-7,839G-7,823G-7,813G-7,833G-7,873G-7,839G-7,851G-7,798G-7,807G-7,794G-7,791G-7,757G-7,782G | 23,17 | 17,33 |
| 5 | | | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 28,38 G | 28,377G-8,377G-8,377G-8,377G-8,377G-8,377G-8,377G-8,377G-8,377G-8,377G-8,377G-8,486G | 29,59 | 28,09 |
| 5 | | | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 22,12 G | 22,129G-2,103G-2,103G-2,103G-2,103G-2,103G-2,103G-2,103G-2,119G-2,131G-2,102G-2,121G-2,121G-2,096G-2,045G | 25,16 | 21,67 |
| 5 | | | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 9,96 G | 9,961G-9,963G-9,961G-9,961G-9,961G-9,961G-9,961G-9,961G-9,961G-9,961G-9,961G-10,001G | 11,35 | 9,89 |
| 5 | | | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,08 G | 14,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,085G-4,085G-4,085G-4,085G | 14,09 | 13,6 |
| 5 | | | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 15,7 G | 15,71G-5,7G-5,74G-5,77G-5,77G-5,78G-5,75G-5,77G-5,77G-5,75G-5,77G-5,77G-5,77G-5,78G-5,82G | 17,57 | 15,59 |
| 5 | | | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 13,74 G | 13,75G-3,78G-3,77G-3,8G-3,78G-3,82G-3,79G-3,79G-3,8G-3,79G-3,78G-3,78G-3,78G-3,78G-3,77G | 14,58 | 13,54 |
| 5 | | | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 18,13 G | 18,119G-8,107G-8,16G-8,196G-8,189G-8,188G-8,162G-8,17G-8,176G-8,161G-8,201G-8,188G-8,187G-8,2G-8,211G | 19,99 | 17,65 |
| 5 | | | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 20,65 G | 20,66G-0,64G-0,71G-0,76G-0,77G-0,78G-0,74G-0,76G-0,76G-0,73G-0,77G-0,76G-0,76G-0,77G-0,78G | 23,26 | 20,07 |
| 5 | | | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 19,14 G | 19,174G-9,136G-9,144G-9,136G-9,136G-9,136G-9,139G-9,14G-9,14G-9,136G-9,136G-9,136G-9,136G-9,136G-9,285G | 20,89 | 18,95 |
| 5 | US\$ 0,44 | US\$ 0,34 | 01.08.23 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 7,02 G | 6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-7,036G | 7,94 | 6,91 |
| 5 | | | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 15,4 G | 15,414G-5,383G-5,361G-5,34G-5,324G-5,344G-5,397G-5,402G-5,434G-5,447G-5,482G-5,461G-5,453G-5,448G-5,518G | 16,96 | 15,2 |
| 10 | | | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 508,57 G | 508,31G-7,9G-9,69G-10,74G-0,67G-0,67G-9,77G-10,18G-0,22G-9,73G-10,9G-0,65G-0,78G-1,09G-3,46G | 581,4 | 501,39 |
| 5 | | | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 14,04 G | 14,036G-4,027G-4,068G-4,095G-4,083G-4,085G-4,073G-4,076G-4,076G-4,064G-4,098G-4,081G-4,084G-4,108G-4,112G | 15,46 | 13,48 |
| 5 | | | | | A0NGWU | LU0346388290 | Fidelity Fds-Sust.Eur.Equity | 1 | 18,09 G | 18,102G-8,086G-8,135G-8,159G-8,166G-8,172G-8,143G-8,159G-8,159G-8,14G-8,164G-8,164G-8,165G-8,169G-8,228G | 20,19 | 17,96 |
| 5 | | | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 27,07 G | 27,074G-7,059G-7,112G-7,148G-7,145G-7,161G-7,128G-7,145G-7,145G-7,128G-7,145G-7,145G-7,154G-7,157G-7,304G | 31,95 | 26,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DGK2 | IE000RN036E0 | First Trust Advisors L.P. FIRST TRT GI Frst Tr AI D.T.R | 1 | 16,34 G | 16,354G-6,354G-6,404G-6,42G-6,398G-6,42G-6,446G-6,492G-6,628G-6,654G-6,676G-6,668G-6,684G-6,686G | 19,78 | 16,01 |
| 1 | | | | | A3DGK5 | IE000J80JTL1 | FIRST TRT G.Frt Tr AI D.T.R | 1 | 27,24 G | 27,16G-7,22G-7,295G-7,275G-7,34G-7,285G-7,345G-7,375G-7,42G-7,48G-7,505G-7,49G-7,525G-7,49G | 32,93 | 27,12 |
| 1 | | | | | A2PZMV | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF | 1 | 19,95 G | 19,948G-9,962G-9,96G-9,958G-9,944G-9,956G-9,996G-20,035G-0,095G-0,125G-0,175G-0,16G-0,155G-0,165G | 21,99 | 19,84 |
| 1 | | | | | A2QMAA | IE00BKPSPT20 | FTTR-GI.Cap.Str.ESG Ldrs ETF | 1 | 30,08 G | 30,14G-0,16G-0,225G-0,165G-0,21G-0,27G-0,305G-0,36G-0,37G-0,385G-0,4G-0,39G-0,41G-0,39G | 31,94 | 28,27 |
| 1 | US\$ 0,98 | US\$ 0,53 | 27.06.23 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 25,32 G | 25,41G-5,43G-5,44G-5,42G-5,44G-5,48G-5,48G-5,61G-5,62G | 28,68 | 23,36 |
| 1 | £ 0,73 | £ 0,28 | 27.06.23 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 21,16 G | 21,24G-1,35G-1,32G-1,33G-1,33G-1,29G-1,31G-1,3G-1,29G | 23,75 | 20,9 |
| 1 | US\$ 0,45 | US\$ 0,35 | 27.06.23 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 53,41 G | 53,61G-3,64G-3,63G-3,63G-3,67G-3,79G-3,84G-4,02G-4,17G | 58,61 | 50,79 |
| 1 | | | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Ci.Ed.Gr.En.U.ETF | 1 | 12,05 G | 12,048G-1,976G-2,018G-2,024G-2,01G-2,042G-2,054G-2,116G-2,162G-2,134G-2,172G-2,172G-2,174G-2,174G | 21,03 | 11,98 |
| 1 | | | | | A2DLWP | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 28,27 G | 28,31G-8,29G-8,33G-8,34G-8,34G-8,36G-8,395G-8,395G-8,535G-8,55G-8,54G-8,495G-8,53G-8,545G | 31,39 | 25,73 |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 26,56 G | 26,53G-6,535G-6,565G-6,575G-6,575G-6,655G-6,7G-6,9G-7,065G-7,115G-7,115G-7,12G-7,09G-7,065G | 28,61 | 22,3 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 28,39 G | 28,375G-8,44G-8,445G-8,39G-8,42G-8,535G-8,58G-8,685G-8,94G-9,015G-8,98G-8,96G-8,94G-8,98G | 32,01 | 21,96 |
| 1 | | US\$ 0,12 | 14.06.18 | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 59,08 G | 59,08G-9,1G-9,15G-9,17G-9,14G-9,17G-9,34G-9,36G-9,57G-9,73G-9,86G-9,79G-9,79G-9,79G | 64,58 | 56,62 |
| 1 | | | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 26,92 G | 26,92G-6,69G-6,74G-6,69G-6,71G-6,73G-6,7G-6,72G-6,67G-6,67G-6,665G-6,66G-6,66G-6,66G | 29,38 | 25,65 |
| 1 | | | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 28,3 G | 28,3G-8,37G-8,53G-8,49G-8,49G-8,49G-8,44G-8,48G-8,44G-8,46G-8,49G-8,475G-8,495G-8,495G | 31,13 | 27,4 |
| 1 | Euro 0,68 | Euro 0,66 | 24.03.23 | | A14S1P | IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF | 1 | 20,74 G | 20,785G-0,79G-0,8G-0,84G-0,815G-0,83G-0,755G-0,84G-0,815G-0,8G-0,815G-0,81G-0,835G-0,825G | 25,2 | 20,54 |
| 10 | Euro 1 | Euro 0,5 | 09.12.22 | | A1XBPF | LU1012015118 | Flossbach von Storch Invest S.A. Flossb.von Storch-GI.Em.Mk.Eq. | 1 | 147,21 G | 145,62G-5,95G-6,22G-6,26G-6,31G-6,63G-6,71G-6,77G-7G-7,12G-7,54G-7,56G-7,56G-7,81G-7,88G | 162,6 | 144,56 |
| 10 | | | | | A1XEQ4 | LU1038809395 | Flossbach v.Storch-Mult.Opp.II | 1 | 153,6 G | 153,56G-3,47G-3,69G-3,83G-3,81G-3,8G-3,74G-3,7G-3,76G-3,74G-4,3G-4,28G-4,3G-4,3G-4,3G | 163,57 | 153,37 |
| 10 | Euro 0,5 | Euro 0,2 | 11.12.20 | | A1W17W | LU0952573136 | Flossb. v.Storch-Bd Def. | 1 | 106,15 G | 106,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,18G-6,18G-6,18G-6,18G | 107 | 104,63 |
| 10 | Euro 1 | Euro 1 | 09.12.22 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 150,4 G | 149,87G-50,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 160,2 | 144,47 |
| 10 | Euro 1,3 | Euro 1 | 09.12.22 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 125,94 G | 125,8G-5,67G-5,83G-5,91G-5,88G-5,88G-5,73G-5,68G-5,63G-5,61G-5,89G-5,93G-5,92G-5,94G-5,93G | 128,97 | 123,33 |
| 10 | Euro 1,7 | Euro 1,4 | 09.12.22 | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. | 1 | 177,54 G | 177,49G-7,3G-7,31G-7,34G-7,38G-7,38G-7,38G-7,32G-7,33G-7,29G-8,32G-8,47G-8,47G-8,47G | 187,25 | 171,26 |
| 10 | Euro 2 | Euro 2 | 11.12.20 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | | (ausg) | 386,3 | 345,87 |
| 10 | Euro 1,2 | Euro 1,2 | 09.12.22 | | 989977 | LU0097335235 | Flossbach von Storch-GI Con.Bd | 1 | 154,39 G | 154,84G-4,71G-4,61G-4,56G-4,54G-4,58G-4,8G-4,89G-4,99G-5,07G-5,29G-5,23G-5,24G-4,79G-4,84G | 162,09 | 153,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,86 | US\$ 0,2 | 08.08.23 | | 926095 | LU0098860793 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.Income Fd | 1 | 8,53 G | 8,502G-8,494G-8,481G-8,472G-8,463G-8,471G-8,493G-8,503G-8,522G-8,526G-8,54G-8,541G-8,541G-8,541G-8,546G | 9,67 | 8,46 |
| 7 | | | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 17,72 G | 17,416G-7,415G-7,464G-7,464G-7,464G-7,464G-7,464G-7,491G-7,442G-7,591G-7,593G-7,614G-7,603G-7,599G-7,567G-7,586G | 24,76 | 17,12 |
| 7 | US\$ 0,51 | US\$ 0,29 | 10.07.23 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,18 G | 19,22G-9,21G-9,18G-9,16G-9,14G-9,16G-9,21G-9,23G-9,27G-9,27G-9,31G-9,33G-9,33G-9,33G-9,35G | 21,1 | 19,08 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 31,12 G | 30,945G-1,004G-1,065G-1,097G-1,088G-1,102G-1,092G-1,119G-1,145G-1,123G-1,172G-1,18G-1,181G-1,196G-1,187G | 34,64 | 30,17 |
| 7 | Euro 0 | Euro 0,13 | 03.07.23 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 25,83 G | 25,5G-5,715G-5,782G-5,82G-5,825G-5,835G-5,8G-5,832G-5,861G-5,813G-5,878G-5,889G-5,884G-5,929G-5,914G | 31,05 | 25,35 |
| 7 | | | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 37,39 G | 37,462G-7,472G-7,565G-7,565G-7,565G-7,565G-7,565G-7,565G-7,585G-7,653G-7,669G-7,757G-7,777G-7,787G-7,811G-7,811G | 43,15 | 37,01 |
| 7 | US\$ 2,8 | US\$ 2,72 | 03.07.23 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 41,02 G | 41,23G-1,17G-1,18G-1,06G-1,02G-1,39G-1,2G-1,44G-1,69G-1,7G-1,77G-1,74G-1,68G-1,73G-1,68G | 49,04 | 39,09 |
| 7 | | | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 26,36 G | 26,498G-6,523G-6,485G-6,485G-6,485G-6,485G-6,517G-6,551G-6,579G-6,542G-6,571G-6,557G-6,557G-6,557G-6,557G | 30,48 | 26,26 |
| 7 | US\$ 0,58 | US\$ 0,14 | 08.08.23 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,12 G | 10,21G-0,13G-0,118G-0,106G-0,094G-0,103G-0,141G-0,15G-0,167G-0,176G-0,196G-0,188G-0,18G-0,174G-0,184G | 11,65 | 10,07 |
| 7 | US\$ 0,27 | US\$ 0,07 | 08.08.23 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,39 G | 6,376G-6,373G-6,359G-6,359G-6,348G-6,358G-6,363G-6,37G-6,387G-6,393G-6,394G-6,389G-6,387G-6,392G-6,393G | 7,02 | 6,29 |
| 7 | US\$ 0,5 | US\$ 0,14 | 09.10.23 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,05 G | 6,068G-6,062G-6,049G-6,042G-6,035G-6,041G-6,06G-6,067G-6,081G-6,085G-6,095G-6,095G-6,095G-6,094G-6,098G | 6,52 | 5,92 |
| 7 | | | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,33 G | 22,205G-2,334G-2,385G-2,394G-2,394G-2,407G-2,398G-2,387G-2,41G-2,41G-2,391G-2,434G-2,435G-2,447G-2,457G | 24,19 | 21,14 |
| 7 | | | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 7,55 G | 7,622G-7,622G-7,622G-7,607G-7,607G-7,612G-7,622G-7,627G-7,632G-7,627G-7,632G-7,632G-7,627G-7,627G-7,627G | 8,4 | 7,33 |
| 7 | | | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 29,8 G | 29,699G-9,699G-9,729G-9,747G-9,747G-9,747G-9,714G-9,717G-9,725G-9,69G-9,721G-9,77G-9,771G-9,777G-9,801G | 32,25 | 29,2 |
| 7 | | | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 22,53 G | 22,58G-2,55G-2,63G-2,67G-2,68G-2,69G-2,65G-2,67G-2,67G-2,65G-2,67G-2,68G-2,68G-2,68G-2,67G | 24,82 | 20,75 |
| 7 | Euro 0,02 | Euro 0,09 | 03.07.23 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,39 G | 9,4G-9,4G-9,393G-9,394G-9,394G-9,406G-9,397G-9,395G-9,401G-9,402G-9,395G-9,393G-9,391G-9,39G-9,39G | 9,87 | 9,31 |
| 3 | US\$ 3,38 | US\$ 2,18 | 01.09.23 | | A0B9F1 | IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI | 1 | 77,03 G | 77,308G-7,173G-7,021G-6,915G-6,857G-6,98G-7,243G-7,267G-7,39G-7,493G-7,628G-7,53G-7,505G-7,288G-7,354G | 92,09 | 76,12 |
| 7 | | | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 16,71 G | 16,444G-6,489G-6,471G-6,471G-6,471G-6,471G-6,471G-6,491G-6,399G-6,398G-6,397G-6,451G-6,451G-6,451G-6,456G-6,456G | 23,42 | 16,15 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,28 G | 18,173G-8,247G-8,299G-8,314G-8,323G-8,323G-8,324G-8,289G-8,299G-8,3G-8,301G-8,322G-8,331G-8,341G-8,351G | 19,81 | 17,42 |
| 7 | | | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 31,75 G | 31,83G-1,79G-1,89G-1,93G-1,96G-1,97G-1,91G-1,95G-1,95G-1,91G-2,25G-1,95G-1,95G-1,96G-1,95G | 36,45 | 30,94 |
| 7 | | | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 82,64 G | 82,502G-2,884G-2,934G-2,856G-2,889G-2,863G-3,116G-3,148G-3,335G-3,284G-3,513G-3,588G-3,514G-3,467G-3,501G | 92,6 | 78,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,25 | Euro 0,07 | 08.08.23 | | A0MR7T | LU0300744835 | Franklin Templeton International Services S.à.r.l. FTIF-F.Euro High Yield | 1 | 4,87 G | 4,883G-4,883G-4,883G-4,883G-4,883G-4,883G- 4,883G-4,883G-4,883G-4,883G-4,883G-4,883G- 4,883G-4,883G-4,883G | 5,07 | 4,8 |
| 7 | Euro 0,71 | Euro 0,49 | 03.07.23 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,22 G | 10,199G-0,199G-0,196G-0,194G-0,194G- 0,206G-0,198G-0,195G-0,201G-0,202G-0,194G- 0,193G-0,19G-0,19G-0,19G | 11,76 | 10,13 |
| 7 | Euro 0,68 | Euro 0,44 | 03.07.23 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,87 G | 6,881G-6,882G-6,884G-6,854G-6,847G-6,858G- 6,859G-6,859G-6,857G-6,856G-6,86G-6,862G- 6,859G-6,858G-6,858G | 7,9 | 6,81 |
| 7 | | | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 11,61 G | 11,661G-1,713G-1,699G-1,677G-1,675G- 1,684G-1,71G-1,723G-1,745G-1,756G-1,751G- 1,741G-1,733G-1,719G-1,733G | 12,7 | 11,54 |
| 7 | | | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 11,08 G | 11,159G-1,135G-1,128G-1,103G-1,103G- 1,113G-1,139G-1,156G-1,176G-1,176G-1,194G- 1,189G-1,184G-1,18G-1,187G | 12,09 | 11,04 |
| 7 | US\$ 0,18 | US\$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,21 G | 18,189G-8,235G-8,237G-8,227G-8,217G- 8,235G-8,27G-8,286G-8,31G-8,302G-8,324G- 8,344G-8,344G-8,342G-8,353G | 19,77 | 17,38 |
| 3 | | | | | A0M5CQ | IE00B23Z8X43 | Fr.Templ.GF-FTGF Brandyw.Gl.FI | 1 | 120,64 G | 120,421G-0,421G-0,421G-0,421G-0,421G- 0,421G-0,421G-0,421G-0,421G-0,421G- 0,421G-0,421G-0,421G | 135,86 | 119,55 |
| 7 | | | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,48 G | 18,488G-8,466G-8,484G-8,486G-8,487G- 8,506G-8,525G-8,53G-8,577G-8,565G-8,629G- 8,632G-8,628G-8,637G-8,653G | 20,13 | 17,7 |
| 7 | Euro 2,67 | Euro 2,49 | 03.07.23 | | A0KECO | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 41,25 G | 41,21G-1,18G-1,3G-1,22G-1,24G-1,55G-1,23G- 1,42G-1,56G-1,54G-1,58G-1,61G-1,53G-1,56G- 1,53G | 48,96 | 39 |
| 7 | | | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 22,67 G | 22,493G-2,656G-2,683G-2,657G-2,657G- 2,657G-2,657G-2,655G-2,657G-2,657G-2,733G- 2,781G-2,789G-2,825G-2,825G | 24,83 | 19,27 |
| 7 | | | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 89,56 G | 89,156G-90,156G-0,126G-89,855G-9,855G- 9,843G-9,876G-9,876G-9,871G-9,871G-9,871G- 9,871G-9,871G-9,739G-9,711G | 94,55 | 75,31 |
| 7 | Euro 0,36 | Euro 0,23 | 03.07.23 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 32,99 G | 32,911G-3,079G-3,091G-3,109G-3,115G- 3,133G-3,145G-3,179G-3,201G-3,211G-3,233G- 3,253G-3,263G-3,275G-3,274G | 35,41 | 31,3 |
| 7 | | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 17,11 G | 16,998G-6,998G-6,998G-6,955G-6,96G-6,96G- 6,96G-6,96G-6,96G-6,96G-6,985G-6,985G- 6,985G-6,985G-6,985G | 23,81 | 16,48 |
| 7 | | | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 31,2 G | 30,98G-0,98G-0,98G-1,055G-0,98G-0,98G- 0,97G-0,84G-1,1G-1G-1,13G-1,24G-1,22G- 1,13G-1,16G | 34,67 | 24,23 |
| 7 | | | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 37,97 G | 38,246G-8,311G-8,317G-8,287G-8,298G- 8,299G-8,299G-8,299G-8,299G-8,299G-8,299G- 8,299G-8,299G-8,299G-8,299G | 43,78 | 37,87 |
| 7 | | | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,97 G | 20,9G-0,9G-0,91G-0,92G-0,92G-0,92G-0,91G- 0,91G-0,91G-0,9G-0,91G-0,93G-0,93G-0,93G- 0,94G | 22,62 | 20,64 |
| 7 | | | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 60,73 G | 60,446G-1,096G-1,096G-0,931G-0,918G- 0,917G-0,917G-0,917G-0,916G-0,916G-0,916G- 0,916G-0,916G-0,821G-0,821G | 63,99 | 50,96 |
| 7 | | | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 53,35 G | 53,408G-3,459G-3,556G-3,438G-3,438G- 3,438G-3,437G-3,437G-3,434G-3,434G-3,278G- 3,353G-3,369G-3,394G-3,346G | 56,19 | 45,09 |
| 7 | | | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 50,24 G | 50,364G-0,39G-0,484G-0,373G-0,373G-0,365G- 0,365G-0,347G-0,349G-0,362G-0,236G-0,291G- 0,303G-0,329G-0,285G | 53,01 | 42,27 |
| 7 | Euro 0,46 | Euro 0,12 | 08.08.23 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,94 G | 6,95G-6,95G-6,954G-6,889G-6,955G-6,955G- 6,951G-6,952G-6,953G-6,949G-6,952G-6,957G- 6,957G-6,959G-6,961G | 7,86 | 6,87 |
| 7 | | | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 15,87 G | 15,915G-5,901G-5,877G-5,862G-5,846G- 5,861G-5,9G-5,92G-5,954G-5,96G-5,989G- 5,994G-5,994G-5,994G-6,006G | 16,89 | 15,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0DQXD | LU0211332563 | Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 20,05 G | 20,023G-0,023G-0,027G-0,035G-0,037G-0,037G-0,032G-0,034G-0,039G-0,021G-0,042G-0,066G-0,061G-0,069G-0,081G | 21,19 | 19,83 |
| 7 | | | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 17,57 G | 17,576G-7,626G-7,661G-7,678G-7,678G-7,679G-7,656G-7,659G-7,67G-7,639G-7,658G-7,693G-7,69G-7,699G-7,699G | 19,05 | 17,28 |
| 7 | US\$ 0,2 | US\$ 0,04 | 08.08.23 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 7,9 G | 7,913G-7,921G-7,932G-7,932G-7,932G-7,935G-7,954G-7,95G-7,969G-7,97G-7,99G-7,99G-7,99G-7,99G | 8,65 | 7,87 |
| 7 | | | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 21,25 G | 21,222G-1,338G-1,372G-1,37G-1,37G-1,373G-1,399G-1,397G-1,407G-1,407G-1,423G-1,431G-1,431G-1,433G-1,433G | 22,83 | 20,03 |
| 7 | | | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 25,73 G | 25,692G-5,793G-5,803G-5,819G-5,829G-5,829G-5,839G-5,878G-5,892G-5,904G-5,923G-5,921G-5,942G-5,951G-5,961G | 27,6 | 24,13 |
| 7 | £ 0,45 | £ 0,11 | 08.08.23 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,23 G | 10,19G-0,19G-0,18G-0,18G-0,19G-0,17G-0,18G-0,19G-0,19G-0,2G-0,23G-0,23G-0,23G-0,23G-0,23G | 11,67 | 10,13 |
| 7 | Euro 0,38 | Euro 0,36 | 03.07.23 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,2 G | 21,29G-1,34G-1,42G-1,47G-1,47G-1,47G-1,38G-1,39G-1,37G-1,32G-1,3G-1,33G-1,33G-1,34G-1,32G | 23,06 | 20,25 |
| 7 | | | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 26,34 G | 26,303G-6,478G-6,469G-6,42G-6,403G-6,424G-6,491G-6,502G-6,504G-6,461G-6,468G-6,467G-6,469G-6,531G-6,529G | 30,59 | 26,23 |
| 7 | | | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,13 G | 28,881G-9,099G-9,106G-9,055G-9,063G-9,063G-9,109G-9,109G-9,129G-9,089G-9,085G-9,077G-9,087G-9,105G-9,109G | 33,62 | 28,79 |
| 7 | Euro 0,04 | Euro 0,09 | 03.07.23 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 18,19 G | 18,22G-8,2G-8,25G-8,28G-8,29G-8,3G-8,27G-8,29G-8,29G-8,26G-8,29G-8,29G-8,29G-8,3G-8,29G | 20,03 | 16,82 |
| 7 | US\$ 0,36 | US\$ 0,11 | 10.07.23 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 6,99 G | 7,021G-7,015G-7G-6,994G-6,984G-6,994G-7,01G-7,018G-7,034G-7,041G-7,047G-7,04G-7,039G-7,044G-7,045G | 7,99 | 6,92 |
| 7 | | | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 16,89 G | 16,939G-6,933G-6,916G-6,906G-6,904G-6,906G-6,926G-6,935G-6,946G-6,956G-6,965G-6,965G-6,965G-6,954G-6,954G | 18,55 | 16,73 |
| 7 | | | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 14,88 G | 14,969G-4,964G-4,955G-4,937G-4,936G-4,936G-4,966G-4,974G-4,975G-4,986G-4,996G-4,996G-4,995G-4,948G-4,947G | 16,47 | 14,78 |
| 3 | | | | | A0DKVR | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 336,96 G | 333,02G-3,02G-3,02G-3,02G-3,08G-3,08G-3,76G-4,14G-4,72G-4,89G-6,25G-6,9G-7,02G-7,38G-7,51G | 383,69 | 331,72 |
| 7 | Euro 0,3 | Euro 0,08 | 08.08.23 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 5,88 G | 5,886G-5,886G-5,886G-5,886G-5,886G-5,886G-5,886G-5,886G-5,886G-5,886G-5,886G-5,886G-5,886G-5,886G-5,886G-5,886G | 7 | 5,86 |
| 7 | Euro 0,25 | Euro 0,09 | 10.07.23 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 4 G | 3,997G-3,995G-4G-4,003G-4,004G-4,004G-4,001G-4,003G-4,003G-4,001G-4,004G-4,004G-4,004G-4,004G-4,004G | 4,74 | 3,95 |
| 7 | | | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 8,49 G | 8,469G-8,472G-8,431G-8,45G-8,437G-8,432G-8,433G-8,444G-8,463G-8,46G-8,48G-8,49G-8,49G-8,49G-8,49G | 8,98 | 7,64 |
| 7 | | | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 5,98 G | 5,996G-5,991G-6,005G-6,012G-6,014G-6,016G-6,008G-6,013G-6,014G-6,007G-6,014G-6,014G-6,014G-6,015G-6,013G | 6,8 | 5,87 |
| 7 | | | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 23,67 G | 23,781G-3,746G-3,724G-3,688G-3,664G-3,687G-3,747G-3,753G-3,813G-3,839G-3,814G-3,804G-3,788G-3,756G-3,704G | 25,78 | 21,77 |
| 7 | US\$ 0,01 | US\$ 0,11 | 03.07.23 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 15,35 G | 15,403G-5,35G-5,332G-5,311G-5,298G-5,315G-5,347G-5,351G-5,396G-5,401G-5,428G-5,417G-5,417G-5,403G-5,361G | 16,67 | 14,24 |
| 7 | | | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 47,8 G | 47,893G-8,06G-7,975G-7,904G-7,859G-7,893G-8,076G-8,059G-8,154G-8,177G-8,183G-8,16G-8,152G-8,083G-8,091G | 51,24 | 46,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0RAKQ | LU0390135415 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 65,04 G | 64,878G-4,878G-4,891G-4,891G-4,891G-4,891G-4,891G-4,946G-5,008G-5,029G-5,298G-5,316G-5,316G-5,316G-5,316G | 70,14 | 63,52 |
| 7 | | US\$ 0,37 | 03.07.23 | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 46,39 G | 46,599G-6,538G-6,511G-6,479G-6,458G-6,475G-6,57G-6,592G-6,638G-6,661G-6,724G-6,699G-6,68G-6,68G-6,687G | 49,76 | 45,2 |
| 7 | | | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 17,36 G | 17,441G-7,396G-7,38G-7,361G-7,336G-7,36G-7,402G-7,411G-7,452G-7,469G-7,45G-7,443G-7,431G-7,408G-7,37G | 18,89 | 15,95 |
| 7 | | | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 21,9 G | 21,979G-1,904G-1,879G-1,85G-1,823G-1,857G-1,899G-1,905G-1,963G-1,988G-2,018G-1,999G-1,99G-1,979G-1,938G | 23,81 | 20,25 |
| 7 | | | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 13,5 G | 13,53G-3,503G-3,518G-3,513G-3,513G-3,513G-3,493G-3,493G-3,503G-3,503G-3,495G-3,497G-3,497G-3,501G-3,463G | 15,27 | 12,76 |
| 7 | | | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 8,46 G | 8,458G-8,452G-8,478G-8,459G-8,465G-8,533G-8,463G-8,505G-8,535G-8,53G-8,537G-8,544G-8,528G-8,534G-8,531G | 9,72 | 7,6 |
| 7 | | | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 12,51 G | 12,506G-2,493G-2,506G-2,496G-2,494G-2,515G-2,494G-2,506G-2,514G-2,505G-2,516G-2,515G-2,517G-2,515G-2,515G | 13,29 | 12,05 |
| 7 | | | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,72 G | 4,718G-4,731G-4,733G-4,728G-4,728G-4,729G-4,725G-4,726G-4,693G-4,698G-4,685G-4,675G-4,662G-4,667G-4,67G | 6,07 | 4,46 |
| 7 | | | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,3 G | 6,316G-6,306G-6,301G-6,288G-6,287G-6,296G-6,286G-6,312G-6,257G-6,272G-6,23G-6,223G-6,192G-6,209G-6,21G | 8,05 | 5,91 |
| 7 | Euro 0,36 | Euro 0,23 | 03.07.23 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 4,59 G | 4,596G-4,596G-4,596G-4,596G-4,596G-4,596G-4,596G-4,596G-4,596G-4,596G-4,596G-4,596G-4,596G-4,596G-4,596G-4,596G | 5,53 | 4,58 |
| 7 | | | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,71 G | 5,711G-5,668G-5,666G-5,658G-5,652G-5,656G-5,663G-5,664G-5,629G-5,637G-5,637G-5,623G-5,608G-5,614G-5,623G | 7,36 | 5,38 |
| 7 | | | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,44 G | 18,447G-8,501G-8,429G-8,449G-8,45G-8,452G-8,443G-8,449G-8,46G-8,447G-8,517G-8,537G-8,519G-8,565G-8,565G | 20,05 | 17,62 |
| 7 | US\$ 0,23 | US\$ 0,82 | 03.07.23 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | (ausg) | | 38,11 | 33,28 |
| 7 | | | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | (ausg) | | | |
| 7 | | | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | (ausg) | | 40,2 | 35,83 |
| 7 | | | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | (ausg) | | 20,74 | 18,09 |
| 7 | | Euro 0,44 | 03.07.23 | | A0F6WQ | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | (ausg) | | | |
| 7 | | | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | (ausg) | | 21,02 | 18,23 |
| 7 | | | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | (ausg) | | 19,29 | 16,74 |
| 7 | | | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | (ausg) | | 17,4 | 14,95 |
| 7 | | | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,21 G | 20,127G-0,133G-0,148G-0,154G-0,158G-0,158G-0,138G-0,142G-0,145G-0,121G-0,147G-0,176G-0,176G-0,177G-0,196G | 21,89 | 19,88 |
| 7 | US\$ 0,37 | US\$ 0,12 | 08.08.23 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 9,23 G | 9,246G-9,227G-9,211G-9,2G-9,199G-9,204G-9,238G-9,243G-9,255G-9,268G-9,286G-9,275G-9,272G-9,267G-9,274G | 9,38 | 8,68 |
| 7 | | | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | (ausg) | | | |
| 7 | | | | | A0MR8P | LU0300743431 | Fr.Temp.Inv.Fds.-T.E.M.S.Com.FD | 1 | 16,55 G | 16,664G-6,634G-6,619G-6,585G-6,582G-6,597G-6,637G-6,652G-6,688G-6,699G-6,728G-6,711G-6,701G-6,695G-6,716G | 18,06 | 16,48 |
| 7 | | | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | (ausg) | | 10,25 | 8,86 |
| 7 | | | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 17,2 G | 17,183G-7,103G-7,119G-7,076G-7,024G-7,033G-7,048G-7,069G-7,142G-7,131G | 20,62 | 16,92 |
| 7 | | | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | (ausg) | | 8,92 | 7,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2PB5T | IE00BHZRR253 | Franklin Templeton International Services S.àr.l. FT ICAV-Fr.EO Green Bd U.ETF | 1 | 21,34 G | 21,416G-1,421G-1,437G-1,446G-1,44G-1,473G-1,443G-1,447G-1,454G-1,419G-1,362G-1,352G-1,338G-1,305G | 22,23 | 20,93 |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF | 1 | 21,77 G | 21,775G-1,67G-1,695G-1,675G-1,665G-1,885G-1,58G-1,905G-1,9G-1,935G-1,83G-1,795G-1,805G-1,92G | 24,12 | 17,48 |
| 7 | | | | | A2PB5V | IE00BHZRR147 | FT ICAV-FTSE China U.ETF | 1 | 19,39 G | 19,364G-9,472G-9,464G-9,442G-9,46G-9,47G-9,446G-9,442G-9,402G-9,38G-9,034G-9,08G-9,046G-9,066G | 25,41 | 18,82 |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF | 1 | 32,65 G | 32,62G-2,68G-2,56G-2,56G-2,56G-2,6G-2,59G-2,665G-2,7G-2,685G-2,65G-2,74G-2,7G | 34,21 | 27,32 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF | 1 | 26,69 G | 26,06G-6,325G-6,42G-6,4G-6,415G-6,42G-6,405G-6,415G-6,43G-6,41G-6,32G-6,32G-6,42G-6,43G | 31,52 | 25,94 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.CI.U.ETF | 1 | 31,63 G | 31,6G-1,635G-1,65G-1,655G-1,66G-1,66G-1,745G-1,77G-1,82G-1,86G-1,935G-1,925G-1,93G-1,91G | 34,2 | 28,2 |
| 7 | | | | | A2P5CM | IE00BMDPB65 | FT ICAV-ST.Eu.600 P.A.CI.U.ETF | 1 | 31 G | 30,985G-0,9G-1,135G-1,195G-1,085G-1,225G-1,165G-1,07G-1,17G-1,11G-1,18G-1,175G-1,19G-1,18G | 34,21 | 29,79 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | FT ICAV-Fran.AC Asia x Jpn ETF | 1 | 18,92 G | 18,792G-8,792G-8,682G-8,818G-8,818G-8,84G-8,832G-8,81G-8,802G-8,806G-8,82G-8,824G-8,838G-8,814G | 20,14 | 18,51 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | FT ICAV-Frank.Eur.Eq.U.ETF | 1 | 32,95 G | 32,96G-2,665G-3,055G-3,105G-3,035G-3,12G-3G-3,12G-3,05G-3,035G-2,93G-2,915G-2,94G-2,94G | 34,93 | 30,46 |
| 7 | US\$ 0,93 | US\$ 0,37 | 12.06.23 | | A2JKUW | IE00BFWXDX52 | FT ICAV-Fr.USD IGCB U.ETF | 1 | 20,81 G | 20,805G-0,931G-0,899G-0,903G-0,879G-0,924G-0,938G-0,952G-1G-1,049G-0,938G-0,938G-0,938G-0,938G | 22,31 | 20,69 |
| 7 | Euro 0,06 | Euro 0,31 | 12.06.23 | | A2JKUX | IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF | 1 | 25,19 G | 25,189G-5,293G-5,293G-5,291G-5,289G-5,29G-5,297G-5,297G-5,298G-5,298G-5,198G-5,198G-5,198G-5,198G | 25,3 | 24,76 |
| 7 | US\$ 0,88 | US\$ 0,19 | 12.09.23 | | A2DTF0 | IE00BF2B0M76 | FT ICAV-Fr.Gl.Qual.Div.U.ETF | 1 | 26,08 G | 26,12G-6,21G-6,195G-6,255G-6,28G-6,285G-6,3G-6,32G-6,31G-6,35G-6,345G-6,335G-6,345G-6,32G | 28,66 | 25,81 |
| 7 | | | | | A2DTF1 | IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF | 1 | 21,8 G | 21,505G-1,51G-1,585G-1,65G-1,655G-1,685G-1,66G-1,675G-1,655G-1,66G-1,665G-1,67G-1,755G-1,77G | 23,04 | 21,14 |
| 7 | Euro 1,24 | Euro 0,28 | 12.09.23 | | A2DTF2 | IE00BF2B0L69 | FT ICAV-Fr.Eur.Qual.Div.U.ETF | 1 | 24,37 G | 24,4G-4,46G-4,495G-4,495G-4,485G-4,51G-4,41G-4,46G-4,41G-4,415G-4,425G-4,43G-4,445G-4,44G | 25,97 | 23,84 |
| 7 | | | | | A2DTF3 | IE00BF2B0N83 | FT ICAV-Frank.Gl.Eq.SRI U.ETF | 1 | 30,56 G | 30,645G-0,575G-0,51G-0,7G-0,72G-0,745G-0,75G-0,79G-0,59G-0,82G-0,83G-0,82G-0,83G-0,87G | 33,24 | 30,08 |
| 7 | | | | | A2DTFZ | IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF | 1 | 42,56 G | 42,5G-2,595G-2,625G-2,62G-2,605G-2,63G-2,74G-2,725G-2,84G-2,96G-3,01G-3G-3,01G-3,08G | 45,48 | 40,21 |
| 7 | | | | | A3C9A1 | IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF | 1 | 20,29 G | 19,926G-20,13G-0,125G-0,115G-0,11G-0,125G-0,16G-0,2G-0,195G-0,205G-0,13G-0,13G-0,175G-0,175G | 22,42 | 18,24 |
| 7 | | | | | A3DRF9 | IE000IM4K4K2 | FT ICAV-Frank.Metaverse U.ETF | 1 | 23,48 G | 23,32G-3,525G-3,42G-3,555G-3,565G-3,6G-3,605G-3,62G-3,74G-3,795G-3,585G-3,54G-3,58G-3,6G | 29,07 | 18,78 |
| 7 | | | | | A3DJVV | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF | 1 | 17,54 G | 17,284G-7,348G-7,23G-7,334G-7,364G-7,36G-7,336G-7,406G-7,336G-7,352G-7,252G-7,286G-7,326G-7,312G | 24,22 | 16,75 |
| 7 | | | | | A3DJVW | IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF | 1 | 21,51 G | 21,31G-1,6G-1,63G-1,61G-1,63G-1,645G-1,61G-1,645G-1,62G-1,605G-1,385G-1,39G-1,475G-1,48G | 24,27 | 21,31 |
| 7 | | | | | A3DJVX | IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF | 1 | 23,46 G | 23,46G-3,678G-3,698G-3,683G-3,673G-3,652G-3,684G-3,658G-3,698G-3,71G-3,6G-3,6G-3,6G-3,6G | 24,55 | 22,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A3EFKW | IE0003WEWAX4 | Franklin Templeton International Services S.àr.l. FT ICAV-Fr.Fut.of Hlth+Well.UE | 1 | 20,12 G | 20,185G-0,22G-0,23G-0,235G-0,205G-0,215G-0,22G-0,305G-0,315G-0,325G-0,31G-0,305G-0,295G-0,305G | 22,85 | 19,9 |
| 7 | | | | | A3EFKX | IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF | 1 | 20,28 G | 20,375G-0,55G-0,6G-0,61G-0,62G-0,64G-0,64G-0,595G-0,665G-0,71G-0,625G-0,62G-0,63G-0,63G | 23,79 | 20 |
| 1 | | | | | A2JHE8 | LU1750178011 | FundRock Management Company S.A. M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 109,84 G | 108,9G-9,94G-10,48G-9,92G-10,18G-9,9G-9,76G-10,1G-0,4G-0,3G-8,38G-8,38G-8,38G-8,38G | 126,72 | 102,16 |
| 1 | | | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 28,62 G | 28,62G-8,64G-8,625G-8,605G-8,625G-8,58G-8,67G-8,77G-8,77G-8,77G-8,73G-8,73G-8,73G-8,73G | 29,8 | 24,97 |
| 10 | | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | ColThr(L)III-CT(L)Resp.GI.Equ. | 1 | 26,28 G | 26,28G-6,29G-6,31G-6,32G-6,32G-6,19G-6,16G-6,16G-6,17G-6,14G-6,17G-6,22G-6,22G-6,24G-6,25G | 29,5 | 25,92 |
| 10 | Euro 0,64 | Euro 0,36 | 17.01.22 | | A0DN0Y | LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap | 1 | 24,39 G | 24,301G-4,349G-4,475G-4,475G-4,485G-4,485G-4,495G-4,509G-4,528G-4,529G-4,645G-4,645G-4,645G-4,677G-4,684G | 29 | 24,17 |
| 1 | | | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 85,62 G | 86,23G-5,82G-5,71G-5,63G-5,47G-5,71G-5,62G-6,11G-5,09G-5,18G-4,41G-3,82G-4,08G-4,03G | 104,8 | 77,01 |
| 10 | Euro 0,14 | Euro 0,53 | 17.01.22 | | A0MUP4 | LU0293751276 | ColThr(L)III-CT(L)GI.Conv.Bd | 1 | 15,54 G | 15,574G-5,574G-5,594G-5,594G-5,604G-5,604G-5,534G-5,524G-5,524G-5,534G-5,524G-5,544G-5,554G-5,514G-5,514G | 16,96 | 15,45 |
| 10 | US\$ 0,13 | US\$ 0,03 | 20.01.23 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.GI.EM Equ | 1 | 21,54 G | 21,416G-1,386G-1,375G-1,334G-1,333G-1,354G-1,463G-1,477G-1,508G-1,53G-1,449G-1,448G-1,428G-1,428G-1,438G | 23,95 | 21,33 |
| 10 | | | | | 786734 | LU0153358154 | ColThr(L)II-CT R.Est.Eq.M.Neut | 1 | 208,83 G | 208,65G-8,34G-8,75G-8,67G-8,55G-8,88G-9,52G-9,88G-10,99G-1,25G-1,8G-1,57G-1,42G-1,61G-1,74G | 242,54 | 207,15 |
| 10 | Euro 0,17 | Euro 0,58 | 17.01.22 | | 801625 | LU0157052563 | ColThr(L)III-CT(L)GI.Conv.Bd | 1 | 18,7 G | 18,781G-8,741G-8,751G-8,741G-8,721G-8,751G-8,691G-8,701G-8,741G-8,741G-8,801G-8,791G-8,791G-8,721G-8,741G | 20,3 | 18,64 |
| 10 | Euro 0,04 | Euro 0,27 | 17.01.23 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 23,51 G | 23,482G-3,549G-3,589G-3,635G-3,625G-3,634G-3,602G-3,593G-3,61G-3,595G-3,605G-3,614G-3,624G-3,619G-3,629G | 25,6 | 23,02 |
| 10 | | | | | 808387 | LU0161742381 | GAM [Luxembourg] S.A. SGKB (Lux)-Danube Tiger (EUR) | 1 | 184,35 G | 184,32G-4,26G-4,53G-4,63G-4,65G-4,68G-4,98G-4,95G-4,95G-4,95G-4,99G-4,98G-4,98G-4,98G | 192,93 | 179,57 |
| 7 | | | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 163,57 G | 163,54G-3,53G-3,54G-3,61G-3,63G-3,64G-3,21G-3,2G-3,22G-3,22G-3,15G-3,31G-3,33G-3,39G-3,4G | 169,04 | 161,08 |
| 7 | Euro 1,71 | Euro 1,01 | 07.11.23 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 105,6 G | 105,55G-5,54G-5,55G-5,59G-5,61G-5,61G-5,37G-5,36G-5,36G-5,36G-5,32G-5,43G-5,43G-5,43G-5,43G | 109,17 | 104,28 |
| 7 | US\$ 2,93 | US\$ 3,13 | 07.11.23 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 60,78 G | 60,832G-0,726G-0,606G-0,548G-0,51G-0,574G-0,765G-0,822G-0,945G-1,012G-1,103G-1,038G-1,006G-0,987G-1,022G | 64,12 | 58,96 |
| 7 | | | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 248,53 G | 248,76G-8,34G-7,9G-7,66G-7,49G-7,7G-8,48G-8,77G-9,23G-9,51G-9,95G-9,62G-9,48G-9,34G-9,55G | 262,4 | 241,13 |
| 7 | | | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 890,99 G | 890,12G-1,71G-0,63G-2,08G-1,41G-1,53G-87,65G-8,2G-8,55G-8,18G-9,22G-7,49G-6,37G-7,17G-6,63G | 1.014,02 | 864,61 |
| 7 | | | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 155,33 G | 154,62G-5,81G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,88G-5,88G-6,06G-6,06G | 183,9 | 153,08 |
| 7 | | | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 354,02 G | 353,93G-3,49G-3,84G-3,88G-3,75G-4,15G-4,83G-3,97G-4,8G-4,6G-6,12G-6,48G-6,62G-6,5G-6,32G | 386,17 | 311 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 2,31 | Euro 2,36 | 07.11.23 | | A0J2ZK | LU0256063883 | GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd | 1 | 40,16 G | 40,126G-0,194G-0,272G-0,336G-0,35G-0,326G-0,161G-39,978G-9,921G-9,846G-9,793G-9,812G-9,861G-9,857G-9,832G | 44,05 | 39,23 |
| 7 | | | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 152,71 G | 152,59G-2,89G-3,19G-3,36G-3,45G-3,35G-2,68G-2,07G-1,76G-1,56G-1,26G-1,39G-1,57G-1,56G-1,46G | 167,45 | 149,21 |
| 7 | | | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 375,27 G | 374,86G-4,85G-5,42G-5,39G-5,54G-5,54G-5,09G-4,99G-5,12G-4,65G-4,89G-5,63G-5,68G-5,94G-6,18G | 433,68 | 372,4 |
| 7 | | | | | 757324 | LU0175576296 | Multipartner-Konwawe Gold Equ | 1 | 184,44 G | 185G-4,18G-3,77G-3,41G-3,25G-3,66G-6,36G-7,28G-5,8G-6,41G-4,17G-3,58G-2,29G-2,26G-2,53G | 231,81 | 163,92 |
| 7 | | | | | 972087 | IE0003012535 | GAM Fund Management Ltd. GAM Star Japan Leaders Fund | 1 | 182,98 G | 184,19G-3,89G-4,8G-4,63G-4,72G-5,11G-5,12G-5,5G-5,64G-5,35G-5,11G-5,13G-5,01G-5,17G-4,97G | 220,03 | 181,23 |
| 7 | US\$ 0,47 | | 01.07.22 | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 32,67 G | 32,665G-2,642G-2,742G-2,8G-2,8G-2,792G-2,824G-2,839G-2,841G-2,812G-2,887G-2,884G-2,87G-2,894G-2,887G | 35,37 | 30,44 |
| 7 | Euro 7,38 | | 01.07.22 | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 534,48 G | 534,57G-3,94G-5,75G-6,48G-6,66G-6,93G-6,11G-9,54G-9,72G-9,27G-9,91G-9,91G-40G-0,27G-39,91G | 580,96 | 501,29 |
| 7 | £ 0,05 | | 01.07.22 | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 7,37 G | 7,353G-7,362G-7,395G-7,402G-7,402G-7,41G-7,418G-7,414G-7,414G-7,414G-7,426G-7,426G-7,429G-7,435G-7,435G | 7,97 | 6,85 |
| 1 | | | | | A1CSJD | CH0106405894 | GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver | 1 | 15,45 G | 15,375G-5,31G-5,31G-5,31G-5,3G-5,26G-5,24G-5,29G-5,21G-5,11G | 17,29 | 13,25 |
| 1 | | | | | A0MZ9S | LU0300507034 | Generali Investments Luxembourg S.A. Gen.Inv.-Euro Future Leaders | 1 | 138,61 G | 138,563G-8,56G-9,008G-9,165G-9,254G-9,277G-9,052G-9,232G-9,188G-9,052G-9,209G-9,209G-9,232G-9,254G-9,209G | 159,18 | 137,35 |
| 1 | Euro 0,04 | Euro 1,21 | 28.03.23 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 67,29 G | 67,297G-7,256G-7,443G-7,497G-7,543G-7,57G-7,461G-7,515G-7,534G-7,461G-7,524G-7,515G-7,515G-7,552G-7,552G | 73,26 | 66,96 |
| 1 | Euro 0,05 | Euro 1,26 | 28.03.23 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 70,14 G | 70,136G-0,06G-0,236G-0,337G-0,327G-0,33G-0,219G-0,256G-0,272G-0,219G-0,34G-0,327G-0,323G-0,35G-0,35G | 76,43 | 69,8 |
| 1 | Euro 0,05 | Euro 1,58 | 28.03.23 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 89,92 G | 90,725G-0,259G-0,293G-0,331G-0,375G-0,375G-0,323G-0,3G-0,308G-0,245G-0,309G-0,435G-0,436G-0,451G-0,471G | 97,86 | 87,8 |
| 1 | | | | | 415630 | DE0004156302 | GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie Generali AktivMix Ertrag | 1 | 59,17 G | 59,158G-9,172G-9,273G-9,317G-9,326G-9,324G-9,278G-9,185G-9,225G-9,172G-9,189G-9,221G-9,202G-9,134G-9,134G | 60,09 | 57,68 |
| 1 | | | | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 59,31 G | 59,251G-9,312G-9,312G-9,312G-9,312G-9,312G-9,312G-9,312G-9,312G-9,312G-9,322G-9,322G-9,322G-9,322G | 59,32 | 57,63 |
| 10 | | | | | A1C5JY | LU0529381476 | Goldman Sachs Asset Management B.V. GS Europe H.Yld Former NN | 1 | 416,23 G | 416,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G | 421,79 | 399,64 |
| 10 | | | | | 989049 | LU0051128774 | GS EM Enh.Ind.Sust.Equity | 1 | (ausg) | | 1.932,21 | 1.740,61 |
| 10 | US\$ 23,3 | US\$ 28,42 | 14.12.22 | | 989470 | LU0051128931 | GS EM Enh.Ind.Sust.Equity | 1 | (ausg) | | 1.176,96 | 1.060,27 |
| 10 | | | | | 989480 | LU0082087940 | GS US Enhanced Equity | 1 | (ausg) | | 188,64 | 172,96 |
| 10 | | | | | 989810 | LU0095527585 | GS Eurozone Equity | 1 | (ausg) | | 199,81 | 175,37 |
| 10 | Euro 25,65 | Euro 36,04 | 14.12.22 | | A0CAL0 | LU0146258529 | GS Global Equity Income | 1 | (ausg) | | 1.384,51 | 1.283,1 |
| 10 | | | | | A0EQ3V | LU0205350837 | GS Fds III - GS Eur.Eq.Inc. | 1 | (ausg) | | 529,58 | 476,24 |
| 10 | | | | | A0EQZV | LU0214494824 | GS Fds III-GS US Equ.Income | 1 | (ausg) | | 706,59 | 653,53 |
| 10 | | Euro 0,47 | 16.12.19 | | 812837 | LU0119216710 | GS FDS III - GS Gl.Sust.Equity | 1 | (ausg) | | 1.977,23 | 1.762,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------------|--------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PPCE | IE00BJ5CMD00 | Goldman Sachs Asset Management Fund Services Ltd. GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1 | 22,25 G | 21,95G-2,11G-2,13G-2,115G-2,125G-2,15G-2,13G-2,16G-2,15G-2,155G-2,15G-2,155G-2,24G-2,26G | 23,96 | 21,88 |
| 1 | US\$ 2,13 | US\$ 0,66 | 31.08.23 | | A2PPCG | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF | 1 | 47,26 G | 47,256G-7,372G-7,316G-7,274G-7,22G-7,279G-7,434G-7,438G-7,512G-7,61G-7,438G-7,438G-7,438G-7,438G | 51 | 45,68 |
| 1 | | | | | A3C60S | IE000HPBRE54 | GS ETF-GS Par.AI.Clim.Wld Eq. | 1 | 27,19 G | 27,155G-7,4G-7,45G-7,455G-7,465G-7,495G-7,405G-7,52G-7,435G-7,6G-7,405G-7,4G-7,405G-7,435G | 29,91 | 25,73 |
| 12 | | | | | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds | 1 | 320 G | 320G-0bG-6,5-2G-2G-2G-2G-2G-2G | 380 | 316 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Schwellenländer | 1 | 76,42 G | 75,971G-6,337G-6,424G-6,368G-6,464G-6,589G-6,5G-6,621G-6,66G-6,538G-6,543G-6,526G-6,495G-6,601G-6,658G | 82,45 | 72,21 |
| 1 | Euro 0,6 | Euro 0,6 | 14.04.22 | | 986171 | LU0068841484 | GS+ P Fonds Euro Anleihen | 1 | 52,1 G | 52,096G-2,096G-2,096G-2,096G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G | 55,6 | 50,51 |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS+ P Fonds Family Business | 1 | 143,13 G | 142,87G-2,87G-3,39G-3,47G-3,53G-3,55G-3,55G-3,59G-3,59G-3,59G-3,77G-3,77G-3,79G-3,85G-3,92G | 165,37 | 141,9 |
| 1 | | | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 201,98 G | 201,27G-1,74G-2,17G-2,25G-2,28G-2,3G-2,44G-2,56G-2,68G-2,68G-2,54G-2,54G-2,54G-2,54G | 223,7 | 200,7 |
| 1 | Euro 1,7 | Euro 1,5 | 15.02.23 | | 987852 | AT0000803689 | Gutmann Kapitalanlage AG H&A PRIME VALUES Growth | 1 | 129,17 G | 129,08G-9,07G-9,16G-9,2G-9,2G-9,2G-9,16G-9,08G-8,85G-8,74G-8,81G-8,95G-8,95G-8,96G-9,03G | 137,7 | 127,6 |
| 1 | Euro 1,5 | Euro 1,4 | 15.02.23 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 119,61 G | 119,57G-9,58G-9,62G-9,65G-9,65G-9,65G-9,61G-9,59G-9,62G-9,62G-9,62G-9,61G-9,61G-9,62G-9,61G | 125,51 | 119,34 |
| 7 | | | | | 791617 | CH0012453558 | Gutzwiller Fonds Management AG Gutzwiller One | 1 | 447,15 G | 447,77G-50,55G-1,53G-1,46G-1,55G-1,96G-2,56G-3,37G-4,59G-4,74G-6,2G-5,9G-5,48G-5,64G-5,88G | 476,43 | 414,95 |
| 4 | Euro 0,55 | Euro 0,72 | 15.12.22 | | A3C5NK | IE000DOZYQJ7 | HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL | 1 | 5,24 G | 5,2156G-5,2732G-5,2862G-5,2852G-5,2566G-5,254G-5,253G-5,2506G-5,2534G-5,2532G-5,2456G-5,2456G-5,2456G-5,2352G | 7,54 | 5,2 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf Management Ltd. HANetf-HAN-GINS In.H.M.E.W.UE | 1 | 5,46 G | 5,46G-5,457G-5,462G-5,456G-5,442G-5,457G-5,471G-5,53G-5,541G-5,549G-5,553G-5,552G-5,553G-5,547G | 7,41 | 5,44 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 7,6 G | 7,519G-7,514G-7,538G-7,513G-7,508G-7,525G-7,523G-7,524G-7,512G-7,511G-7,503G-7,498G-7,513G-7,523G | 9,29 | 7,26 |
| 4 | | | | | A2JR0H | IE00BDDRF924 | HANetf-HAN-GINS Clo.Tech.Eq.W. | 1 | 8,75 G | 8,769G-8,79G-8,791G-8,77G-8,777G-8,808G-8,822G-8,852G-8,925G-8,956G-8,933G-8,931G-8,934G-8,909G | 9,85 | 7,53 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 9,2 G | 9,203G-9,212G-9,239G-9,244G-9,23G-9,251G-9,261G-9,271G-9,312G-9,315G-9,303G-9,301G-9,304G-9,283G | 11,41 | 8,02 |
| 4 | US\$ 0,76 | US\$ 0,24 | 14.09.23 | | A2P4PH | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. | 1 | 11,31 G | 11,322G-1,374G-1,356G-1,346G-1,354G-1,374G-1,384G-1,394G-1,442G-1,462G-1,44G-1,396G-1,414G-1,438G | 11,85 | 10,17 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Sat.AI-Kawth.Gl.Foc.Eq. | 1 | 6,55 G | 6,551G-6,566G-6,589G-6,581G-6,585G-6,6G-6,608G-6,627G-6,632G-6,638G-6,636G-6,634G-6,636G-6,636G | 7,09 | 6,21 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-iCI.Gl.Dec.Ena.ETF | 1 | 5,32 G | 5,323G-5,313G-5,328G-5,324G-5,327G-5,336G-5,336G-5,358G-5,371G-5,372G-5,377G-5,374G-5,376G-5,373G | 7,15 | 5,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf Management Ltd. HANetf ICAV-Digi.Infras.UC.ETF | 1 | 6,62 G | 6,596G-6,661G-6,67G-6,656G-6,664G-6,688G-6,694G-6,707G-6,765G-6,775G-6,772G-6,768G-6,771G-6,764G | 7,79 | 6,45 |
| 4 | | | | | A3CY1W | IE000WF4FCJ3 | HANETF-FMQQ Nxt Fr.I.Ecom. | 1 | 3,49 G | 3,485G-3,4755G-3,4755G-3,4755G-3,4755G-(ausg) | 4,07 | 3,41 |
| 4 | | | | | A3CT5D | IE00BMQ8YK98 | HANetf-ETCGR.D.As.+Block.Eq.UE | 1 | 1,56 G | 1,55G-1,5554G-1,5632G-1,5604G-1,5636G-1,5676G-1,5662G-1,571G-1,5804G-1,5854G-1,586G-1,5854G-1,5864G-1,5844G | 2,33 | 1,11 |
| 4 | | | | | A3CUJ9 | IE00BLH3CV30 | HANETF ICAV-Procure Space ETF | 1 | 3,73 G | 3,6935G-3,76G-3,7665G-3,757G-3,753G-3,7525G-3,764G-3,79G-3,819G-3,8225G-3,804G-3,803G-3,805G-3,7915G | 5,2 | 3,68 |
| 4 | | | | | A3CPAP | IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. | 1 | 6,02 G | 6,019G-6,003G-6,018G-6,003G-6,003G-6,023G-6,019G-6,054G-6,006G-6,019G-5,974G-5,934G-5,95G-5,961G | 7,48 | 5,48 |
| 4 | | | | | A3CPGE | IE00BMFNW783 | HANetf-The Travel UCITS ETF | 1 | 5,3 G | 5,29G-5,319G-5,323G-5,32G-5,31G-5,313G-5,319G-5,285G-5,291G-5,302G-5,286G-5,283G-5,284G-5,307G | 6,57 | 4,99 |
| 4 | | | | | A3CPGF | IE00BMFNWC33 | HANetf ICAV-Solar Energy ETF | 1 | 4,18 G | 4,1495G-4,12G-4,1185G-4,141G-4,1175G-4,149G-4,1385G-4,183G-4,1765G-4,1825G-4,195G-4,195G-4,195G-4,203G | 7,08 | 4,12 |
| 4 | | | | | A3CPGG | IE00BLH3CQ86 | HANetf-S+P GLCLENSELHNZERO ETF | 1 | 3,78 G | 3,757G-3,788G-3,799G-3,7975G-3,8105G-3,813G-3,812G-3,8365G-3,8345G-3,849G-3,832G-3,8305G-3,833G-3,8275G | 5,91 | 3,76 |
| 4 | | | | | A3CPGH | IE00BN76Y761 | HANetf ICAV-US Gbl Jets ETF | 1 | 4,23 G | 4,2335G-4,246G-4,255G-4,25G-4,24G-4,243G-4,241G-4,203G-4,216G-4,236G-4,2375G-4,2365G-4,238G-4,2255G | 6,06 | 4,18 |
| 4 | | | | | A3EB32 | IE0007WMHDE3 | HanETF-Eur.Green Deal ETF | 1 | 6,43 G | 6,422G-6,438G-6,454G-6,476G-6,471G-6,47G-6,449G-6,466G-6,477G-6,472G-6,485G-6,482G-6,484G-6,481G | 7,92 | 6,3 |
| 4 | | | | | A3DCVJ | IE000K6PPGX7 | HANETF-Spr.En.Tra.Mat.ETF | 1 | 5,36 G | 5,362G-5,337G-5,354G-5,34G-5,337G-5,344G-5,343G-5,301G-5,301G-5,301G-5,299G-5,297G-5,299G-5,292G | 7,41 | 5,29 |
| 4 | | | | | A3DE9M | IE000KDY1003 | HANetf-ETC Gr.GI.Metaverse ETF | 1 | 7,34 G | 7,338G-7,332G-7,365G-7,352G-7,37G-7,37G-7,359G-7,381G-7,419G-7,442G-7,455G-7,454G-7,466G-7,451G | 8,4 | 5,66 |
| 4 | | | | | A3DGLA | IE000HMSHYJ6 | HANETF-EI.Veh.Cha.Infra. | 1 | 1,56 G | 1,5444G-1,5574G-1,5662G-1,564G-1,5632G-1,5666G-1,5722G-1,5682G-1,5766G-1,5786G-1,5726G-1,5834G-1,5842G-1,5812G | 4,8 | 1,54 |
| 4 | | | | | A3DJZD | IE000TVPSR11 | Grys Fut.of Fi ETF-Gry Fut.o F | 1 | 5,97 G | 5,982G-5,973G-5,983G-5,992G-5,993G-6,005G-6,006G-5,967G-5,982G-6,016G-5,987G-5,998G-6,018G-6,012G | 9,3 | 4,07 |
| 4 | | | | | A3DJZY | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF | 1 | 8,78 G | 8,781G-8,799G-8,799G-8,794G-8,81G-8,865G-8,872G-9,092G-9,095G-9,125G-9,13G-9,13G-9,102G-9,102G | 9,85 | 5,5 |
| 4 | | | | | A3EB9T | IE000OJ5TQP4 | HanETF-Fut.of Defence ETF | 1 | 7,36 G | 7,316G-7,383G-7,381G-7,381G-7,381G-7,389G-7,39G-7,415G-7,434G-7,449G-7,455G-7,45G-7,455G-7,455G | 7,81 | 6,89 |
| 8 | | | | | A1H44E | DE000A1H44E3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH Apus Capital Revalue Fonds | 1 | 138,74 G | 138,78G-8,69G-9,06G-9,21G-9,28G-9,31G-9,11G-9,28G-7,68G-7,59G-7,68G-7,68G-7,67G-7,74G-7,72G | 172,48 | 136,77 |
| 10 | Euro 0,15 | Euro 1,82 | 31.10.23 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | | (exBR)-(ausg) | | |
| 7 | Euro 0,35 | Euro 1,74 | 03.08.23 | | A14N8N | DE000A14N8N4 | QUANTIVE Absolute Return | 1 | 96,17 G | 96,16G-6,155G-6,204G-6,255G-6,252G-6,264G-6,252G-6,267G-6,605G-6,572G-6,638G-6,647G-6,648G-6,654G-6,664G | 100,97 | 95,78 |
| 10 | | | | | A14N9A | DE000A14N9A9 | global online retail | 1 | 93,11 G | 93,169G-2,917G-3,336G-3,179G-3,201G-3,355G-3,341G-3,428G-3,966G-3,798G-4,331G-4,332G-4,42G-4,425G-4,347G | 123,22 | 92,07 |
| 7 | Euro 3,5 | Euro 3,65 | 15.08.23 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 109,65 G | 109,6G-9,54G-9,66G-9,71G-9,69G-9,69G-9,72G-9,73G-10,26G-0,25G-0,37G-0,39G-0,38G-0,39G-0,42G | 118,56 | 109,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,15 | US\$ 0,15 | 27.12.21 | | A1W2BT | DE000A1W2BT1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH AIRC BEST OF US - FONDS | 1 | 153,79 G | 153,36G-3,68G-3,7G-3,74G-3,75G-3,59G- 3,68G-3,69G-3,67G-3,59G-3,7G-3,79G-3,79G- 3,9G-3,87G | 162,24 | 150,83 |
| 12 | Euro 0,2 | Euro 0,2 | 16.12.20 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | | (ausg) | 44,75 | 44,08 |
| 1 | Euro 2,55 | Euro 1,85 | 01.08.23 | | A1J9FJ | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. | 1 | 106,39 G | 105,15G-5,05G-5,28G-5,37G-5,25G-5,55G- 5,46G-5,64G-6,43G-6,28G-6,48G-6,42G-6,45G- 6,54G-6,52G | 135,98 | 104,23 |
| 6 | Euro 0,66 | Euro 0,78 | 31.08.23 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | | (ausg) | 118,02 | 107 |
| 10 | Euro 0,02 | Euro 0,95 | 01.11.23 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 53,37 G | 53,171G-3,366G-3,366G-3,366G-3,366G- 3,366G-3,366G-3,366G-3,366G-3,366G-3,361G- 3,361G-3,361G-3,361G-3,361G | 54,84 | 52,7 |
| 1 | | | | | A2N814 | DE000A2N8143 | BIT Global Internet Leaders 30 | 1 | 229,13 G | 229,18G-8,88G-9,3G-9,26G-9,39G-9,7G-9,72G- 8,57G-7,37G-7,37G-7,4G-7,4G-7,5G-7,5G | 276,11 | 227,37 |
| 1 | Euro 2 | Euro 2 | 20.02.23 | | A2PRZS | DE000A2PRZS5 | FAM Renten Spezial | 1 | 106,46 G | 106,42G-6,42G-6,42G-6,44G-6,45G-6,45G- 6,45G-6,4G-6,43G-6,46G-6,44G-6,45G-6,48G- 6,49G-6,5G | 108,01 | 100,73 |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 53,37 G | 53,077G-3,238G-3,302G-3,301G-3,312G- 3,366G-3,402G-3,652G-3,995G-3,931G-3,977G- 3,988G-4,001G-4,023G-4,064G | 77,11 | 52,57 |
| 7 | | | | | ANTE1A | DE000ANTE1A3 | antea InvAG mvK u.TGV - antea | 1 | 107,46 G | 107,37G-7,37G-7,44G-7,44G-7,47G-7,47G- 7,41G-7,38G-7,28G-7,25G-7,2G-7,36G-7,33G- 7,42G-7,37G | 111,24 | 104,17 |
| 1 | | | | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 117,16 G | 117,84G-7,73G-7,54G-7,42G-7,3G-7,41G- 7,78G-8,04G-7,81G-7,62G-8,2G-8,35G-8,23G- 8,64G-8,6G | 131,6 | 90,76 |
| 10 | Euro 0,5 | Euro 0,5 | 11.12.23 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 94,4 G | 94,467G-4,467G-4,465G-4,491G-4,491G- 4,491G-4,491G-4,491G-4,531G-4,531G-4,531G- 4,531G-4,531G-4,436G-4,436G | 94,54 | 91,52 |
| 7 | | Euro 1,42 | 01.09.23 | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 72,19 G | 72,19G-2,18G-2,22G-2,22G-2,24G-2,25G- 2,25G-2,23G-2,12G-2,12G-2,11G-2,13G-2,13G- 2,13G-2,13G | 79,79 | 72,11 |
| 10 | Euro 0,2 | Euro 0,75 | 30.12.20 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 36,08 G | 36,017G-6,006G-6,035G-6,038G-6,046G- 6,065G-6,063G-6,065G-6,085G-6,066G-6,129G- 6,149G-6,152G-6,193G-6,203G | 38,59 | 35,65 |
| 10 | Euro 2 | Euro 1 | 02.01.24 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 35,5 G | 35,498G-5,498G-5,498G-5,498G-5,498G- 5,498G-5,498G-5,498G-5,588G-5,588G-5,588G- 5,588G-5,588G-5,588G-5,588G | 39,28 | 35,33 |
| 1 | Euro 1,17 | Euro 1,18 | 08.02.23 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 62,92 G | 62,908G-2,949G-3,054G-3,119G-3,109G- 3,109G-3,015G-2,994G-2,913G-2,892G-2,841G- 2,886G-2,884G-2,897G-2,891G | 63,43 | 57,08 |
| 10 | | | | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 159,23 G | 159,13G-9,13G-9,21G-9,26G-9,26G-9,26G- 9,22G-9,17G-8,95G-8,81G-8,84G-9,02G-9,06G- 9,08G-9,17G | 170,5 | 156,04 |
| 10 | | | | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 91,18 G | 90,975G-1,186G-1,254G-1,33G-1,302G-1,367G- 1,358G-1,331G-1,125G-1,063G-1,117G-1,199G- 1,246G-1,285G-1,314G | 95,03 | 86,99 |
| 10 | | | | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 68,18 G | 67,95G-8,17G-8,214G-8,259G-8,269G-8,264G- 8,207G-8,216G-7,729G-7,678G-7,718G-7,796G- 7,781G-7,809G-7,813G | 72,8 | 66,82 |
| 8 | Euro 0,4 | Euro 0,65 | 15.09.23 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 60,29 G | 60,226G-0,297G-0,299G-0,302G-0,302G- 0,302G-0,302G-0,302G-0,262G-0,262G-0,262G- 0,262G-0,262G-0,262G-0,248G | 63,27 | 60,23 |
| 1 | | | | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 132,35 G | 132,86G-2,74G-3,06G-3,24G-3,17G-3,31G- 3,3G-3,35G-2,67G-2,54G-3,85G-4,01G-3,97G- 4,07G-4,19G | 144,23 | 119,5 |
| 10 | | | | | A0LGV7 | LU0280778662 | ELM KONZEPT | 1 | 128,57 G | 128,56G-8,62G-8,88G-8,87G-8,86G-8,89G- 8,91G-8,97G-9,21G-9,22G-9,37G-9,36G-9,39G- 9,37G-9,41G | 141,2 | 127,71 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.23 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 160,97 G | 160,8G-0,85G-0,98G-1,12G-1,02G-1,02G-1G- 1,07G-1,41G-1,39G-0,67G-0,76G-0,76G-0,73G- 0,76G | 170,05 | 157,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------|--------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | | | | A0NEKK | DE000A0NEKK1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAgold | 1 | 79,44 G | 79,161G-9,161G-9,181G-9,181G-9,181G-9,181G-9,231G-9,421G-9,421G-9,421G-9,421G-9,136G-9,041G-9,041G-9,041G | 80,3 | 73,64 |
| 8 | Euro 4,8 | Euro 5,6 | 15.09.23 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 149,41 G | 149,4G-9,41G-9,47G-9,5G-9,5G-9,51G-9,49G-9,5G-9,35G-9,36G-9,33G-9,36G-9,36G-9,36G-9,37G | 156,55 | 148,72 |
| 1 | | | | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 58,51 G | 58,504G-8,5G-8,557G-8,557G-8,582G-8,596G-8,582G-8,557G-8,696G-8,715G-8,723G-8,723G-8,723G-8,73G-8,727G | 60,87 | 57,6 |
| 1 | Euro 1,3 | Euro 1,45 | 01.03.23 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 79,57 G | 79,397G-9,563G-9,781G-9,906G-9,92G-9,883G-9,851G-9,865G-9,966G-9,918G-80,012G-79,968G-9,997G-9,987G-9,965G | 87,72 | 78,38 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 40,13 G | 40,24G-0,14G-0,02G-39,89G-9,86G-9,94G-40,01G-0,21G-0,7G-0,81G-0,72G-0,55G-0,37G-0,46G-0,48G | 48,86 | 38,73 |
| 8 | | | | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 58,53 G | 58,505G-8,512G-8,567G-8,572G-8,632G-8,634G-8,567G-8,806G-8,676G-8,667G-8,514G-8,372G-8,334G-8,393G-8,364G | 62,31 | 54,09 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHH8 | DE000A0RHH88 | TBF SMART POWER | 1 | 65,78 G | 66,181G-6,181G-6,181G-6,181G-6,181G-6,181G-6,419G-6,419G-6,419G-6,269G-6,269G | 78,25 | 65,78 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.23 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 70,21 G | 70,061G-0,026G-0,446G-0,433G-0,482G-0,537G-0,401G-0,472G-0,531G-0,449G-0,72G-0,754G-0,754G-0,804G-0,77G | 80,84 | 69,92 |
| 10 | | | | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 61,08 G | 61,068G-1,068G-1,068G-1,076G-1,081G-1,081G-1,081G-1,056G-1,072G-1,075G-1,066G-1,075G-1,091G-1,091G-1,091G | 62,38 | 60,59 |
| 1 | Euro 3,56 | Euro 4,12 | 29.04.22 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 116,18 G | 116,08G-6,01G-6,18G-6,19G-6,18G-6,2G-6,26G-6,27G-6,47G-6,45G-6,67G-6,7G-6,67G-6,75G-6,82G | 124,23 | 115,36 |
| 1 | | | | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 125 G | 124,92G-4,92G-4,99G-5,03G-5,04G-5,04G-5G-4,93G-4,57G-4,49G-4,51G-4,69G-4,66G-4,7G-4,72G | 133,04 | 124,37 |
| 7 | Euro 4,15 | Euro 4,65 | 15.08.23 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 143,38 G | 143,42G-3,24G-3,13G-3,1G-2,97G-3,11G-3,53G-3,58G-5,38G-5,43G-5,82G-5,75G-5,72G-5,72G-5,85G | 155,93 | 134,43 |
| 1 | | | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 232,64 G | 232,62G-2,61G-2,8G-2,93G-2,92G-2,93G-2,8G-2,74G-1,44G-1,17G-1,42G-1,82G-1,82G-1,85G-2,05G | 254,81 | 230,27 |
| 9 | | | | | 981771 | DE0009817718 | HI Topselect W | 1 | 67,91 G | 67,84G-7,86G-7,93G-7,96G-7,96G-7,96G-7,89G-7,85G-7,84G-7,8G-7,8G-7,82G-7,81G-7,8G-7,82G | 71,87 | 67,68 |
| 9 | | | | | 981772 | DE0009817726 | HI Topselect D | 1 | 68,76 G | 68,68G-8,68G-8,71G-8,73G-8,76G-8,76G-8,71G-8,71G-8,25G-8,21G-8,25G-8,32G-8,34G-8,34G-8,37G | 74,62 | 68,15 |
| 9 | Euro 1,5 | Euro 1,5 | 16.10.23 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 66,1 G | 66,057G-6,027G-6,154G-6,273G-6,26G-6,254G-6,192G-6,201G-6,216G-6,188G-6,285G-6,28G-6,275G-6,296G-6,285G | 72,88 | 65,49 |
| 9 | | | | | 979971 | DE0009799718 | HANSAbalance | 1 | 73,38 G | 73,33G-3,34G-3,38G-3,37G-3,4G-3,39G-3,39G-3,34G-3,37G-3,36G-3,38G-3,4G-3,4G-3,42G-3,42G | 75,12 | 72,49 |
| 9 | | | | | 979974 | DE0009799742 | HANSAcentro | 1 | 74,5 G | 74,42G-4,46G-4,52G-4,56G-4,56G-4,57G-4,5G-4,5G-4,48G-4,45G-4,45G-4,48G-4,47G-4,47G-4,47G | 77,89 | 73,42 |
| 9 | | | | | 979975 | DE0009799759 | HANSAdynamic | 1 | 69,09 G | 68,97G-9,03G-9,14G-9,22G-9,19G-9,18G-9,06G-9,1G-8,96G-8,92G-8,91G-8,94G-8,94G-8,93G-8,94G | 74,25 | 68,43 |
| 10 | | | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 92,38 G | 92,784G-2,714G-2,664G-2,596G-2,59G-2,625G-2,705G-2,768G-2,756G-2,766G-2,858G-2,81G-2,808G-2,421G-2,429G | 97,83 | 91,43 |
| 1 | Euro 0,1 | Euro 0,87 | 01.03.23 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 48,73 G | 48,614G-8,754G-8,754G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G | 48,76 | 47,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,25 | Euro 0,48 | 01.03.23 | | 976623 | DE0009766238 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAertrag | 1 | 26,5 G | 26,5G-6,5G-6,51G-6,52G-6,52G-6,52G-6,51G-6,51G-6,52G-6,51G-6,52G-6,54G-6,54G-6,54G-6,55G | 27,7 | 26,28 |
| 12 | Euro 0,65 | Euro 0,75 | 01.02.23 | | 976691 | DE0009766915 | NB Stiftungsfonds | 1 | 46,55 G | 46,56G-6,53G-6,6G-6,6G-6,62G-6,63G-6,61G-6,6G-6,64G-6,64G-6,65G-6,64G-6,64G-6,65G-6,64G | 48,12 | 45,78 |
| 10 | Euro 2 | Euro 1,5 | 16.05.23 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 92,77 G | 92,907G-2,607G-2,657G-2,747G-2,717G-2,717G-2,687G-2,667G-2,607G-2,547G-2,707G-2,837G-2,817G-2,857G-2,867G | 98,46 | 90,56 |
| 1 | | | | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 45,31 G | 45,3G-5,29G-5,35G-5,38G-5,38G-5,41G-5,36G-5,42G-5,48G-5,43G-5,49G-5,5G-5,51G-5,53G-5,52G | 49,74 | 44,62 |
| 1 | Euro 0,72 | Euro 0,72 | 17.02.23 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 16,19 G | 16,185G-6,187G-6,193G-6,193G-6,193G-6,193G-6,193G-6,191G-6,193G-6,188G-6,19G-6,191G-6,192G-6,191G-6,192G-6,193G | 17,15 | 15,8 |
| 1 | | | | | 511749 | DE0005117493 | Inovesta Classic | 1 | 44,1 G | 44,2G-4,097G-4,085G-4,051G-4,046G-4,097G-4,119G-4,115G-4,153G-4,155G-4,192G-4,191G-4,164G-3,973G-3,987G | 47,05 | 43,59 |
| 1 | | | | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 27,39 G | 27,4G-7,37G-7,43G-7,47G-7,47G-7,46G-7,43G-7,45G-7,15G-7,13G-7,16G-7,16G-7,15G-7,16G-7,16G | 30,46 | 26,62 |
| 1 | Euro 2 | Euro 0,5 | 16.01.23 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 88,8 G | 88,702G-8,929G-9,288G-9,449G-9,47G-9,492G-9,363G-9,438G-9,319G-9,26G-9,271G-9,307G-9,307G-9,309G-9,273G | 96,34 | 85,6 |
| 1 | Euro 0,34 | Euro 0,39 | 01.03.23 | | 847901 | DE0008479015 | HANSARenta | 1 | 19,96 G | 19,98G-9,98G-9,97G-9,98G-9,98G-9,99G-9,98G-9,98G-20,03G-0,02G-0,01G-0,01G-0G-0G-19,99G | 20,48 | 19,61 |
| 1 | Euro 0,2 | Euro 0,72 | 01.03.23 | | 847902 | DE0008479023 | HANSASecur | 1 | 41,44 G | 41,331G-1,365G-1,483G-1,491G-1,499G-1,499G-1,521G-1,521G-1,629G-1,629G-1,607G-1,639G-1,638G-1,668G-1,661G | 45,9 | 40,06 |
| 1 | Euro 0,31 | Euro 0,31 | 01.03.23 | | 847908 | DE0008479080 | HANSAINternational | 1 | 16,79 G | 16,76G-6,76G-6,76G-6,77G-6,77G-6,77G-6,75G-6,75G-6,74G-6,73G-6,73G-6,72G-6,72G-6,72G | 17,31 | 16,5 |
| 1 | Euro 0,06 | Euro 0,41 | 01.03.23 | | 847909 | DE0008479098 | HANSAAzins | 1 | 23,04 G | 23,04G-3,04G-3,04G-3,04G-3,04G-3,05G-3,04G-3,04G-3,06G-3,06G-3,06G-3,05G-3,05G-3,05G | 23,08 | 22,35 |
| 1 | Euro 0,8 | Euro 0,79 | 01.03.23 | | 847915 | DE0008479155 | HANSAAeuropa | 1 | 44,4 G | 44,213G-4,269G-4,473G-4,547G-4,567G-4,565G-4,478G-4,367G-4,495G-4,429G-4,461G-4,471G-4,497G-4,497G-4,497G | 49,39 | 43,55 |
| 7 | | | | | 926200 | LU0103598305 | Hauck & Aufhäuser Fund Services S.A. Perpetuum Vita Basis | 1 | 34,48 G | 34,47G-4,47G-4,47G-4,47G-4,48G-4,48G-4,48G-4,47G-4,47G-4,56G-4,57G-4,58G-4,57G-4,58G-4,58G | 35,18 | 33,52 |
| 1 | | | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 146,79 G | 146,81G-6,77G-6,96G-7,19G-7,11G-7,37G-6,94G-7,36G-7,36G-6,96G-7,33G-7,41G-7,33G-7,49G-7,39G | 166,38 | 144,35 |
| 1 | | | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 11,46 G | 11,48G-1,46G-1,45G-1,43G-1,43G-1,45G-1,43G-1,48G-1,38G-1,34G-1,29G-1,26G-1,2G-1,23G-1,23G | 13,11 | 10,93 |
| 1 | Euro 0,06 | Euro 0,05 | 23.11.22 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W GI Freest. | 1 | 10,47 G | 10,46G-0,46G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,43G-0,43G-0,44G-0,44G-0,44G-0,45G | 10,94 | 10,39 |
| 7 | | | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 227,6 G | 227,63G-7,29G-7,08G-6,96G-6,8G-7,06G-7,82G-7,8G-8,29G-8,12G-8,9G-8,97G-8,88G-8,7G-8,79G | 251,66 | 222,02 |
| 1 | Euro 0,8 | Euro 0,8 | 03.04.23 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 63,24 G | 63,22G-3,22G-3,26G-3,27G-3,31G-3,31G-3,29G-3,25G-3,28G-3,13G-3,16G-3,21G-3,23G-3,24G-3,21G | 67,92 | 63,05 |
| 1 | | | | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 568,02 G | 567,68G-7,93G-8,08G-8,21G-8,16G-8,13G-4,91G-70,43G-1,6G-2,86G-5,96G-6,33G-7,77G-7,12G-8,34G | 679,56 | 558,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|------------------------------|---------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0JEKR | LU0247050130 | Hauck & Aufhäuser Fund Services S.A. Lacuna Global Health Plus | 1 | 186,53 G | 186,93G-6,6G-6,63G-6,4G-6,4G-6,58G-7,06G-7,23G-7,54G-6,6G-6,99G-6,87G-6,71G-6,17G-6,26G | 212,43 | 173,17 |
| 1 | Euro 0,15 | Euro 0,12 | 23.11.22 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 10,46 G | 10,46G-0,46G-0,46G-0,47G-0,47G-0,47G-0,46G-0,46G-0,46G-0,32G-0,32G-0,34G-0,34G-0,34G-0,35G | 11,49 | 10,3 |
| 1 | | | | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 434,29 G | 433,05G-2,99G-3,45G-3,87G-3,78G-3,95G-3,21G-2,64G-0,29G-5,56G-5,34G-6,45G-7,3G-9,47G-9,59G | 543,07 | 425 |
| 1 | | Euro 0,57 | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 147,09 G | 147,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G | 154,8 | 146,23 |
| 1 | Euro 2,2 | Euro 2,4 | 02.11.23 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 218,05 G | 218,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,42G-8,86G-8,86G-8,92G-9,03G-9,03G | 238,95 | 218,05 |
| 12 | | | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 78,34 G | 78,35G-8,32G-8,41G-8,47G-8,5G-8,5G-8,47G-8,48G-8,48G-8,56G-8,6G-8,6G-8,6G-8,61G-8,61G | 89,44 | 78,17 |
| 4 | Euro 0,42 | Euro 0,37 | 05.07.23 | | A0RLE8 | DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds | 1 | 126,1 G | 126,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G | 127,95 | 123,89 |
| 10 | | | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 8,62 G | 8,618G-8,624G-8,641G-8,648G-8,648G-8,647G-8,627G-8,627G-8,62G-8,606G-8,603G-8,609G-8,609G-8,61G-8,609G | 9,25 | 8,55 |
| 1 | | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 57,84 G | 57,844G-7,844G-7,844G-7,844G-7,844G-7,844G-7,844G-7,844G-7,755G-7,755G-7,755G-7,755G | 65,88 | 57,46 |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 HAFX4X | LU0107944042 LU0470356352 | LOYS - LOYS Global PRIME VALUES | 1 | 142,74 G | (ausg) 142,7G-2,77G-2,87G-2,93G-2,93G-2,93G-2,84G-2,98G-3,13G-3G-3,05G-3,05G-3,1G-3,15G-3,1G | 29,69 160,87 | 26,55 141,43 |
| 1 | Euro 0,46 | Euro 0,35 | 23.11.22 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 16,74 G | 16,723G-6,731G-6,749G-6,757G-6,758G-6,755G-6,733G-6,741G-6,746G-6,663G-6,684G-6,721G-6,718G-6,725G-6,737G | 18,58 | 16,44 |
| 1 | Euro 0,33 | Euro 0,22 | 14.04.23 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 6,86 G | 6,823G-6,84G-6,847G-6,847G-6,852G-6,853G-6,853G-6,853G-6,854G-6,873G-6,885G-6,892G-6,892G-6,892G-6,892G | 8,16 | 6,82 |
| 1 | Euro 2 | Euro 3,55 | 13.01.23 | | HAFX9M | LU1960394903 | FU Fonds-Bonds Monthly Income | 1 | 89,37 G | 89,357G-9,357G-9,357G-9,365G-9,369G-9,369G-9,369G-9,361G-9,362G-9,491G-9,49G-9,497G-9,507G-9,507G-9,512G | 91,14 | 86,55 |
| 1 | Euro 0,71 | Euro 0,83 | 31.01.23 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 23,23 G | 23,23G-3,23G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G | 23,71 | 22,7 |
| 10 | | | | | HAFX28 | LU0451958135 | Tungsten TRYCON AI GI Markets | 1 | 110,66 G | 110,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G | 114,82 | 109,38 |
| 2 | | | | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 115,81 G | 115,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,63G-5,68G-5,83G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G | 120,16 | 114,37 |
| 2 | | | | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 129,4 G | 129,25G-9,25G-9,33G-9,41G-9,45G-9,45G-9,45G-9,47G-9,49G-9,49G-9,56G-9,6G-9,6G-9,64G-9,66G | 135,98 | 126,24 |
| 2 | | | | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 147,24 G | 146,9G-6,9G-7,07G-7,12G-7,17G-7,2G-7,22G-7,22G-7,24G-7,29G-7,34G-7,39G-7,47G-7,5G-7,5G | 156,31 | 141,69 |
| 1 | | | | | A3DC89 | LU2437457059 | Vision Verantwortung Fonds | 1 | 81,85 G | 81,854G-1,854G-1,854G-1,854G-1,854G-1,854G-1,854G-1,854G-1,854G-2,152G-2,152G-2,152G-2,152G | 91,57 | 81,19 |
| 11 | Euro 0,65 | Euro 0,65 | 07.12.22 | | 531980 | DE0005319800 | Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30 | 1 | 44,32 G | 44,324G-4,324G-4,324G-4,324G-4,324G-4,324G-4,324G-4,324G-4,444G-4,444G-4,444G-4,444G-4,444G-4,444G-4,444G | 45,68 | 43,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------|--------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,55 | Euro 0,55 | 07.12.22 | | 531981 | DE0005319818 | Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 50 | 1 | 51,29 G | 51,27G-1,23G-1,29G-1,32G-1,32G-1,31G-1,34G-1,4G-1,46G-1,46G-1,52G-1,52G-1,53G-1,55G-1,57G | 53,48 | 49,4 |
| 11 | Euro 0,5 | Euro 0,5 | 07.12.22 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 59,13 G | 59,09G-9,03G-9,2G-9,26G-9,26G-9,25G-9,2G-9,5G-9,5G-9,5G-9,55G-9,55G-9,56G-9,61G-9,61G | 64,03 | 55,18 |
| 11 | Euro 0,8 | Euro 0,8 | 07.12.22 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 33,92 G | 33,891G-3,891G-3,901G-3,901G-3,911G-3,911G-3,901G-3,901G-3,911G-3,911G-3,871G-3,871G-3,871G-3,881G-3,881G | 35,59 | 33,84 |
| 10 | Euro 0,16 | Euro 0,11 | 02.10.23 | | A0DQTL | LU0210855028 | Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ. | 1 | 11,83 G | 11,824G-1,824G-1,859G-1,871G-1,879G-1,88G-1,88G-1,88G-1,88G-1,891G-1,891G-1,891G-1,905G-1,905G | 12,86 | 11,18 |
| 10 | | | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 18,95 G | 18,979G-8,978G-9,024G-9,065G-9,095G-9,115G-9,073G-9,095G-9,094G-9,084G-9,112G-9,116G-9,115G-9,122G-9,119G | 20,48 | 17,77 |
| 10 | | | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 14,95 G | 14,838G-4,891G-4,893G-4,871G-4,909G-4,922G-4,957G-4,967G-4,987G-4,996G-5,024G-4,932G-4,922G-4,89G-4,904G | 16,62 | 14,62 |
| 7 | | | | | A0DPM3 | LU0209137388 | Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 19,4 G | 19,411G-9,405G-9,412G-9,407G-9,406G-9,428G-9,457G-9,477G-9,586G-9,588G-9,663G-9,665G-9,665G-9,785G-9,783G | 24,12 | 19,27 |
| 7 | Euro 0,18 | Euro 0,25 | 03.07.23 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 27,7 G | 27,648G-7,707G-7,8G-7,844G-7,842G-7,85G-7,796G-7,817G-7,819G-7,802G-7,835G-7,831G-7,828G-7,878G-7,881G | 30,82 | 27,29 |
| 10 | | | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 8,86 G | 8,867G-8,859G-8,887G-8,902G-8,914G-8,919G-8,901G-8,909G-8,909G-8,899G-8,913G-8,913G-8,913G-8,916G-8,913G | 9,55 | 8,35 |
| 10 | | | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 22,2 G | 22,182G-2,149G-2,176G-2,174G-2,198G-2,21G-2,244G-2,257G-2,299G-2,294G-2,375G-2,389G-2,377G-2,372G-2,4G | 23,82 | 21,53 |
| 10 | | | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 16,93 G | 16,92G-6,92G-6,98G-7,01G-7,02G-7,02G-6,99G-7,01G-7,01G-6,99G-7,04G-7,02G-7,02G-7,03G-7,03G | 20,55 | 16,65 |
| 10 | | | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,81 G | 3,811G-3,806G-3,806G-3,808G-3,817G-3,815G-3,819G-3,82G-3,82G-3,823G-3,831G-3,833G-3,833G-3,831G-3,831G | 3,89 | 3,6 |
| 7 | | | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 13,92 G | 13,932G-3,92G-3,932G-3,933G-3,933G-3,93G-3,93G-3,931G-3,941G-3,936G-3,941G-3,941G-3,941G-4,025G-4,025G | 16,99 | 13,92 |
| 7 | | | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 13,4 G | 13,223G-3,194G-3,169G-3,147G-3,146G-3,155G-3,197G-3,202G-3,235G-3,246G-3,264G-3,251G-3,255G-3,198G-3,216G | 17,89 | 12,82 |
| 7 | | | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17 G | 17,023G-6,974G-7,014G-7,039G-7,039G-7,048G-7,028G-7,026G-7,037G-7,027G-7,033G-7,043G-7,043G-6,987G-6,994G | 17,92 | 16,7 |
| 7 | | | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 16,83 G | 16,811G-6,875G-6,875G-6,875G-6,875G-6,875G-6,875G-6,878G-6,878G-6,878G-6,878G-6,878G-6,878G-6,878G-6,878G-6,797G-6,799G | 17,7 | 16,56 |
| 7 | | | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 16,59 G | 16,567G-6,546G-6,575G-6,566G-6,553G-6,576G-6,595G-6,606G-6,613G-6,605G-6,635G-6,624G-6,627G-6,566G-6,562G | 18,82 | 16,46 |
| 7 | | | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 142,42 G | 142,54G-2,59G-2,54G-2,63G-2,59G-2,71G-2,6G-2,59G-2,63G-2,6G-2,52G-2,49G-2,44G-2,42G-2,33G | 144,35 | 139,51 |
| 7 | Euro 1,82 | Euro 2,56 | 03.07.23 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 108,4 G | 108,47G-8,5G-8,5G-8,53G-8,53G-8,56G-8,53G-8,5G-8,56G-8,51G-8,45G-8,43G-8,41G-8,38G-8,35G | 112,48 | 107,5 |
| 10 | | | | | A1CTUG | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd | 1 | 7,24 G | 7,24G-7,242G-7,246G-7,248G-7,267G-7,267G-7,263G-7,264G-7,263G-7,261G-7,26G-7,261G-7,261G-7,262G-7,261G | 7,28 | 7,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A1CZNJ | LU0503932328 | Henderson Management S.A. Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 22,43 G | 22,433G-2,403G-2,466G-2,507G-2,504G-2,51G-2,469G-2,488G-2,494G-2,469G-2,509G-2,509G-2,495G-2,557G-2,555G | 24,89 | 22,12 |
| 7 | | | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 57,16 G | 57,015G-7,331G-7,387G-7,445G-7,479G-7,492G-7,501G-7,448G-7,511G-7,516G-7,466G-7,466G-7,466G-7,481G-7,481G | 63,69 | 53,77 |
| 7 | | | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 17,85 G | 17,831G-7,962G-7,975G-7,98G-7,98G-7,98G-7,999G-8,027G-8,04G-8,051G-8,055G-8,066G-8,067G-8,067G-8,067G | 19,52 | 16,48 |
| 7 | | | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 58,66 G | 58,672G-8,595G-8,759G-8,867G-8,857G-8,835G-8,769G-8,825G-8,803G-8,752G-8,841G-8,841G-8,825G-9,08G-9,041G | 70,88 | 57,73 |
| 7 | | | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 40,56 G | 40,532G-0,856G-1,166G-1,241G-1,2G-1,315G-1,255G-1,305G-1,45G-1,353G-1,508G-1,479G-1,492G-1,749G-1,723G | 51,21 | 39,66 |
| 7 | | | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 57,79 G | 58,318G-8,212G-8,445G-8,353G-8,371G-8,483G-8,516G-8,582G-8,621G-8,578G-8,699G-8,676G-8,635G-8,509G-8,489G | 62,62 | 57,16 |
| 7 | | | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 98,24 G | 97,378G-7,624G-7,723G-7,628G-7,654G-7,62G-7,644G-7,526G-7,558G-7,444G-7,461G-7,403G-7,402G-7,456G-7,463G | 111,62 | 96,93 |
| 10 | | | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,44 G | 12,44G-2,43G-2,47G-2,49G-2,51G-2,52G-2,49G-2,51G-2,5G-2,49G-2,51G-2,51G-2,51G-2,51G-2,51G | 13,42 | 11,68 |
| 10 | | | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 16,19 G | 16,2G-6,18G-6,23G-6,26G-6,29G-6,29G-6,26G-6,28G-6,29G-6,26G-6,29G-6,29G-6,29G-6,29G-6,28G | 17,46 | 15,07 |
| 10 | | | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 12,39 G | 12,288G-2,267G-2,268G-2,24G-2,321G-2,354G-2,4G-2,407G-2,427G-2,404G-2,417G-2,419G-2,42G-2,419G-2,429G | 13,71 | 12,07 |
| 7 | | | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. | 1 | 132,89 G | 132,59G-2,46G-2,54G-2,48G-2,55G-2,68G-3,51G-3,29G-4,05G-3,87G-4,41G-4,67G-4,52G-4,33G-4,28G | 143,64 | 105,36 |
| 10 | Euro 0,37 | Euro 0,29 | 02.10.23 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 15,17 G | 15,175G-5,191G-5,254G-5,271G-5,228G-5,238G-5,228G-5,245G-5,264G-5,251G-5,278G-5,285G-5,279G-5,288G-5,285G | 18,73 | 14,88 |
| 10 | | | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,27 G | 14,253G-4,341G-4,34G-4,34G-4,364G-4,364G-4,364G-4,347G-4,361G-4,361G-4,359G-4,359G-4,359G-4,359G | 15,37 | 13,36 |
| 7 | | | | | A0PBHJ | LU0247695934 | Jan.Hend.Hor.-JHH Euroland | 1 | 52,17 G | 52,186G-2,122G-2,294G-2,385G-2,368G-2,385G-2,277G-2,341G-2,334G-2,27G-2,395G-2,395G-2,378G-2,348G-2,334G | 57,99 | 49,23 |
| 4 | | | | | A0M9CK | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Russia Equity | 1 | | (ausg) | | |
| 4 | US\$ 0,3 | US\$ 0,16 | 08.07.21 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | | (ausg) | | |
| 4 | | | | | A0YGOJ | LU0449509016 | HSBC GIF-BRIC Equity | 1 | | (ausg) | | |
| 1 | | | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 38,74 G | 37,955G-8,31G-8,385G-8,305G-8,33G-8,355G-8,325G-8,365G-8,275G-8,275G-8,25G-8,29G-8,435G-8,44G | 45,88 | 37,96 |
| 1 | US\$ 0,13 | US\$ 0,06 | 03.08.23 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 5,37 G | 5,244G-5,301G-5,301G-5,3G-5,307G-5,308G-5,299G-5,305G-5,283G-5,282G-5,274G-5,283G-5,289G-5,289G | 7,03 | 5,16 |
| 4 | | | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 13,56 G | 13,565G-3,541G-3,514G-3,502G-3,493G-3,503G-3,546G-3,554G-3,583G-3,597G-3,624G-3,61G-3,603G-3,596G-3,606G | 13,9 | 13,1 |
| 1 | US\$ 0,73 | US\$ 0,57 | 27.04.23 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 16,52 G | 16,474G-6,514G-6,574G-6,584G-6,602G-6,59G-6,612G-6,58G-6,712G-6,73G-6,736G-6,752G-6,774G-6,806G | 20,74 | 16,39 |
| 1 | US\$ 0,29 | US\$ 0,21 | 27.04.23 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 8,67 G | 8,5902G-8,5956G-8,6022G-8,6016G-8,6052G-8,6142G-8,5996G-8,6156G-8,6028G-8,5994G-8,5964G-8,5998G-8,6346G-8,6362G | 9,82 | 8,58 |
| 4 | US\$ 0,27 | US\$ 0,3 | 31.05.23 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | | (ausg) | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|----------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 4 1 | US\$ 0,19 | US\$ 0,18 | 27.07.23 | | A0J3PB 120208 A2N390 | LU0254981946 LU0165074823 IE00BF4NQ904 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-BRIC Markets Equity HSBC GIF-Euroland Value HSBC ETFs-HSBC MSCI Ch.A U.E. | 1 nur Kasse 1 | 8,45 G | (ausg) (ausg) 8,384G-8,442G-8,444G-8,433G-8,442G-8,44G-8,442G-8,448G-8,433G-8,467G-8,427G-8,433G-8,461G-8,467G | 10,98 | 8,14 |
| 1 | | | | | A3C55Q | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.CI.Pa.AI. | 1 | 11,94 G | 11,928G-2,012G-2,068G-2,052G-2,07G-2,112G-2,134G-2,16G-2,19G-2,198G-2,156G-2,142G-2,162G-2,142G | 13,66 | 11,65 |
| 1 | | | | | A3C8ZX | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A. | 1 | 10,83 G | 10,754G-0,766G-0,778G-0,77G-0,774G-0,79G-0,774G-0,798G-0,782G-0,78G-0,75G-0,758G-0,804G-0,806G | 12,43 | 10,72 |
| 1 | | | | | A3C8ZY | IE000XFORJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A. | 1 | 12,85 G | 12,656G-2,74G-2,718G-2,724G-2,724G-2,734G-2,734G-2,736G-2,724G-2,736G-2,732G-2,736G-2,762G-2,758G | 15,06 | 12,66 |
| 1 | | | | | A3CRZX | IE00BP2C1V62 | HSBC ETFs-MSCI Wld CI.P.AI.ETF | 1 | 20,19 G | 20,19G-0,175G-0,21G-0,22G-0,225G-0,24G-0,26G-0,285G-0,305G-0,33G-0,395G-0,385G-0,395G-0,38G | 21,97 | 18,84 |
| 1 | | | | | A3CRZY | IE00BP2C1S34 | HSBC ETFs-MSCI USA CI.P.AI.ETF | 1 | 27,39 G | 27,42G-7,365G-7,395G-7,405G-7,405G-7,43G-7,485G-7,515G-7,555G-7,615G-7,705G-7,705G-7,705G-7,685G | 29,95 | 24,77 |
| 1 | | | | | A3CRZZ | IE00BP2C0316 | HSBC ETFs-MSCI Eur.CI.P.AI.ETF | 1 | 18,58 G | 18,578G-8,628G-8,684G-8,718G-8,718G-8,73G-8,696G-8,732G-8,71G-8,692G-8,722G-8,72G-8,73G-8,738G | 20,54 | 18,01 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 13,05 G | 12,83G-2,932G-2,94G-2,92G-2,922G-2,928G-2,924G-2,934G-2,928G-2,926G-2,942G-2,954G-2,994G-2,972G | 14,95 | 12,83 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 17,43 G | 17,422G-7,43G-7,446G-7,456G-7,454G-7,47G-7,488G-7,508G-7,526G-7,534G-7,586G-7,582G-7,592G-7,596G | 18,7 | 16,35 |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity | 1 | 11,53 G | 11,34G-1,464G-1,472G-1,468G-1,466G-1,48G-1,468G-1,49G-1,478G-1,468G-1,464G-1,468G-1,514G-1,516G | 12,84 | 11,34 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 13,42 G | 13,364G-3,45G-3,5G-3,498G-3,498G-3,55G-3,574G-3,612G-3,658G-3,638G-3,67G-3,658G-3,668G-3,656G | 14,66 | 12,21 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 21,15 G | 21,135G-1,14G-1,145G-1,15G-1,15G-1,165G-1,21G-1,235G-1,27G-1,29G-1,355G-1,36G-1,355G-1,355G | 22,71 | 19,4 |
| 1 | | | | | A2QHV0 | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 4,94 G | 4,83G-4,864G-4,8745G-4,8715G-4,883G-4,883G-4,8685G-4,8675G-4,8455G-4,837G-4,8215G-4,834G-4,846G-4,849G | 6,08 | 4,56 |
| 1 | | | | | A3DM2C | IE000XGNMWE1 | HSBC ETFs-H.B.GI S.A.1-3 Yr Bd | 1 | 9,34 G | 9,342G-9,3422G-9,3322G-9,322G-9,3186G-9,3256G-9,34G-9,342G-9,3516G-9,3674G-9,347G-9,3484G-9,3484G-9,3484G | 9,53 | 9,03 |
| 1 | | | | | A3DRJX | IE0002UTLE51 | HSBC ETFs-W.ESG Bio.Scr.Eq.ETF | 1 | 28,7 G | 28,685G-8,665G-8,73G-8,76G-8,76G-8,76G-8,81G-8,855G-8,935G-8,97G-9,065G-9,045G-9,065G-9,05G | 31,33 | 26,78 |
| 1 | | | | | A3DUNS | IE000LYBU7X5 | HSBCE-MSCI Wld Val.ESG ETF | 1 | 14,95 G | 14,942G-4,944G-4,986G-4,988G-4,988G-5,006G-5,016G-5,058G-5,082G-5,082G-5,106G-5,1G-5,106G-5,102G | 16,11 | 14,21 |
| 1 1 | | | | | A3DUNT A3DUNU | IE000NVVIF88 IE000W080FK3 | HSBCE-MSCI Em.Mkts Val.ESG HSBCE-MSCI Em.Mkts Sm.Cap ESG | 1 1 | 16,63 G | (ausg) 16,41G-6,508G-6,538G-6,51G-6,532G-6,558G-6,514G-6,556G-6,588G-6,588G-6,61G-6,61G-6,742G-6,688G | 18,17 | 15,42 |
| 1 | | | | | A3DUNV | IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG | 1 | 14,92 G | 14,912G-4,942G-4,978G-4,984G-4,966G-4,974G-4,986G-5,016G-5,062G-5,076G-5,096G-5,086G-5,092G-5,082G | 17,32 | 14,84 |
| 1 | | | | | A3DV0F | IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF | 1 | 24,23 G | 24,23G-4,238G-4,302G-4,35G-4,357G-4,365G-4,313G-4,341G-4,324G-4,298G-4,375G-4,38G-4,39G-4,37G | 26,63 | 22,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DN5D | IE000JZ473P7 | HSBC Investment Funds [Luxemburg] S.A. HSBC S&P 500 UCITS ETF | 1 | 36,86 G | 36,87G-6,86G-6,881G-6,884G-6,881G-6,915G-6,986G-6,999G-7,061G-7,129G-7,215G-7,195G-7,22G-7,185G | 39,83 | 33,09 |
| 1 | | | | | A3DN5E | IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF | 1 | 47,07 G | 47,105G-7,1G-7,3G-7,42G-7,465G-7,515G-7,34G-7,455G-7,4G-7,34G-7,42G-7,4G-7,44G-7,43G | 52,23 | 42,84 |
| 1 | | | | | A3DN5H | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF | 1 | 5,64 G | 5,527G-5,57G-5,558G-5,571G-5,575G-5,579G-5,569G-5,573G-5,553G-5,55G-5,516G-5,516G-5,516G-5,516G | 7,24 | 5,42 |
| 1 | | | | | A3DN5J | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF | 1 | 24,28 G | 24,3G-4,281G-4,313G-4,322G-4,321G-4,349G-4,367G-4,385G-4,417G-4,442G-4,525G-4,51G-4,52G-4,505G | 26,28 | 22,25 |
| 1 | | | | | A3DN5N | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 8,99 G | 8,906G-8,9066G-8,9212G-8,915G-8,9196G-8,9268G-8,9152G-8,9298G-8,9184G-8,913G-8,915G-8,919G-8,957G-8,956G | 9,99 | 8,82 |
| 1 | | | | | A3DN5P | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 18,93 G | 18,954G-8,98G-9,066G-9,074G-9,062G-9,084G-9,11G-9,072G-9,232G-9,256G-9,234G-9,22G-9,242G-9,234G | 23,17 | 18,85 |
| 1 | | | | | A3EDC8 | IE000XC6EVL9 | HSBC ETFs-NASDAQ GI.Clim.T.ETF | 1 | 8,09 G | 8,054G-8,045G-8,08G-8,084G-8,085G-8,087G-8,104G-8,13G-8,134G-8,146G-8,154G-8,15G-8,156G-8,149G | 8,36 | 8,05 |
| 1 | | | | | A3EKEF | IE000QL3QEM2 | HSBC GI.Fds-Global Gov.Bd | 1 | 9,64 G | 9,6148G-9,6594G-9,6612G-9,67G-9,6642G-9,6746G-9,6588G-9,6584G-9,6622G-9,6536G-9,647G-9,644G-9,642G-9,632G | 10,01 | 9,56 |
| 1 | | | | | A3EKEM | IE000389GTC0 | HSBC Glbl Fds-Gl.Sus.Gov.Bd. | 1 | 9,78 G | 9,7304G-9,8002G-9,8034G-9,8112G-9,8034G-9,8158G-9,8004G-9,8004G-9,8032G-9,7964G-9,787G-9,786G-9,784G-9,779G | 10,11 | 9,73 |
| 1 | | | | | A3EKEN | IE000N5JOGS2 | HSBC GI.Fds-CN Gov.Loc.Bd | 1 | 9,29 G | 9,2616G-9,2854G-9,2818G-9,2706G-9,2628G-9,2738G-9,3058G-9,3064G-9,3188G-9,3394G-9,331G-9,325G-9,322G-9,33G | 9,44 | 9,03 |
| 1 | | | | | A3EKER | IE000YU9UG5 | HSBC GI.Fds-CN Gov.Loc.Bd | 1 | 10,12 G | 10,124G-0,137G-0,137G-0,135G-0,135G-0,136G-0,139G-0,142G-0,142G-0,1495G-0,142G-0,142G-0,142G-0,144G | 10,16 | 10,02 |
| 4 | | | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 14,08 G | 14,08G-4,07G-4,04G-4,04G-4,02G-4,04G-4,05G-4,07G-4,1G-4,12G-4,12G-4,11G-4,1G-4,11G-4,12G | 15,12 | 13,91 |
| 4 | | | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 40,29 G | 40,227G-0,234G-0,323G-0,392G-0,39G-0,403G-0,354G-0,321G-0,352G-0,316G-0,392G-0,474G-0,486G-0,514G-0,643G | 45,6 | 39,52 |
| 4 | | | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 62,91 G | 63,09G-3,07G-3,15G-3,22G-3,2G-3,24G-3,16G-3,28G-3,25G-3,17G-3,28G-3,3G-3,31G-3,32G-3,31G | 75,08 | 62,26 |
| 4 | Euro 0,32 | Euro 0,72 | 31.05.23 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 59,16 G | 58,972G-9,101G-9,376G-9,411G-9,416G-9,416G-9,451G-9,426G-9,437G-9,441G-9,356G-9,356G-9,356G-9,386G-9,386G | 71,16 | 58,32 |
| 4 | | | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 48,57 G | 48,83G-8,77G-8,92G-9,01G-9,02G-9,04G-8,96G-9,02G-9,02G-8,96G-9,01G-9,02G-9,02G-9,05G-9,02G | 52,85 | 45,72 |
| 4 | Euro 0,2 | Euro 0,65 | 31.05.23 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 39,96 G | 40,17G-0,12G-0,26G-0,33G-0,34G-0,37G-0,29G-0,33G-0,33G-0,29G-0,35G-0,35G-0,35G-0,35G-0,35G | 43,47 | 38,21 |
| 4 | | | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,15 G | 14,227G-4,202G-4,174G-4,156G-4,147G-4,162G-4,207G-4,222G-4,242G-4,257G-4,283G-4,267G-4,263G-4,202G-4,205G | 15,43 | 13,95 |
| 4 | | | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 24,12 G | 24,18G-4,14G-4,14G-4,15G-4,15G-4,17G-4,15G-4,15G-4,16G-4,15G-4,14G-4,14G-4,13G-4,13G-4,13G | 24,77 | 23,82 |
| 4 | Euro 0,09 | Euro 0,17 | 31.05.23 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 15,46 G | 15,47G-5,49G-5,49G-5,5G-5,49G-5,5G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G | 16,06 | 15,34 |
| 4 | | | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 41,37 G | 41,42G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,44G-1,45G-1,45G-1,46G | 42,54 | 40,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,45 | Euro 0,56 | 31.05.23 | | 120851 | LU0165128421 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Euro High Yield Bond | 1 | 19,62 G | 19,65G-9,66G-9,67G-9,67G-9,67G-9,67G-9,65G-9,65G-9,65G-9,65G-9,64G-9,64G-9,64G-9,64G-9,66G-9,66G | 20,79 | 19,3 |
| 4 | | | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 23,32 G | 23,34G-3,38G-3,37G-3,39G-3,38G-3,41G-3,38G-3,39G-3,4G-3,38G-3,37G-3,37G-3,37G-3,37G | 24,3 | 23,06 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 16,98 G | 17G-7,02G-7,01G-7,03G-7,02G-7,05G-7,02G-7,03G-7,04G-7,03G-7,02G-7,02G-7,02G-7,02G-7,01G | 17,67 | 16,79 |
| 4 | | | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 51,12 G | 51,48G-1,43G-1,58G-1,67G-1,69G-1,71G-1,62G-1,66G-1,66G-1,62G-1,67G-1,66G-1,69G-1,7G-1,68G | 56,25 | 48,78 |
| 4 | Euro 0,47 | Euro 0,79 | 31.05.23 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 40,12 G | 40,39G-0,33G-0,47G-0,54G-0,57G-0,59G-0,51G-0,56G-0,57G-0,51G-0,57G-0,56G-0,56G-0,58G-0,56G | 44,13 | 38,96 |
| 4 | US\$ 0,01 | US\$ 0,98 | 31.05.23 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 89,66 G | 87,364G-7,986G-7,907G-7,816G-7,816G-7,816G-7,816G-7,816G-7,816G-7,816G-7,816G-7,816G-7,816G-7,816G-7,816G | 118,25 | 86,72 |
| 4 | US\$ 0,24 | US\$ 0,39 | 31.05.23 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 58,6 G | 58,559G-8,468G-8,516G-8,512G-8,485G-8,519G-8,664G-8,7G-8,834G-8,828G-8,861G-8,856G-8,856G-8,856G-8,856G | 63,45 | 56,24 |
| 4 | US\$ 0,11 | US\$ 0,2 | 31.05.23 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,61 G | 8,598G-8,59G-8,574G-8,564G-8,555G-8,564G-8,588G-8,598G-8,617G-8,623G-8,635G-8,631G-8,631G-8,632G-8,634G | 9,45 | 8,49 |
| 4 | | | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 56,29 G | 55,642G-5,946G-5,881G-5,881G-5,881G-5,881G-5,881G-5,881G-5,881G-5,881G-5,881G-5,881G-5,881G-5,881G-5,881G | 66,83 | 55,64 |
| 4 | | | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 82,39 G | 80,926G-1,207G-1,025G-1,025G-1,031G-1,174G-1,231G-1,231G-1,231G-1,231G-1,231G-1,231G-1,231G-1,231G-1,231G | 109,38 | 79,93 |
| 4 | | | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 14,98 G | 14,801G-4,907G-4,907G-4,903G-4,903G-4,903G-4,924G-4,945G-4,954G-4,933G-4,933G-4,929G-4,92G-4,931G-4,941G | 17,26 | 14,69 |
| 4 | | | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 108,78 G | 106G-6,78G-6,65G-6,57G-6,6G-6,57G-6,83G-6,82G-6,85G-6,89G-6,9G-6,75G-6,75G-6,68G-6,66G | 142,17 | 105,21 |
| 4 | | | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 231,22 G | 231,08G-2G-2G-2G-2G-2G-2G-2,46G-2,46G-2,58G-2,9G-2,9G-2,9G-2,59G-2,52G | 242,81 | 201,14 |
| 4 | | | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 55 G | 54,683G-4,706G-4,888G-4,814G-4,838G-4,86G-5,027G-5,071G-5,202G-5,192G-5,308G-5,377G-5,378G-5,333G-5,301G | 59,6 | 52,42 |
| 4 | US\$ 0,51 | US\$ 0,6 | 31.05.23 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 11,92 G | 11,934G-1,922G-1,898G-1,885G-1,871G-1,883G-1,919G-1,931G-1,959G-1,965G-1,984G-1,982G-1,98G-1,987G-1,99G | 13,05 | 11,7 |
| 4 | US\$ 0,01 | US\$ 0,05 | 31.05.23 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 13,36 G | 13,211G-3,292G-3,292G-3,292G-3,292G-3,292G-3,292G-3,301G-3,312G-3,312G-3,324G-3,322G-3,318G-3,321G-3,331G | 15,4 | 13,1 |
| 4 | | | | | A0D8GA | LU0210636733 | HSBC GIF - Asean Equity | 1 | 17,58 G | 17,149G-7,276G-7,28G-7,28G-7,271G-7,261G-7,271G-7,282G-7,291G-7,294G-7,304G-7,313G-7,303G-7,313G-7,322G | 21,24 | 17,15 |
| 4 | US\$ 0,15 | US\$ 0,28 | 31.05.23 | | A0D8GB | LU0210637038 | HSBC GIF - Asean Equity | 1 | 13,45 G | 13,4G-3,38G-3,36G-3,35G-3,33G-3,34G-3,37G-3,39G-3,42G-3,43G-3,45G-3,43G-3,43G-3,43G-3,44G | 16,87 | 13,33 |
| 4 | US\$ 0,31 | US\$ 0,21 | 31.05.23 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 49,64 G | 49,165G-9,173G-9,173G-9,181G-9,181G-9,181G-9,181G-9,111G-9,119G-9,119G-9,119G-9,119G-9,119G-9,119G-9,119G | 59,14 | 49,08 |
| 4 | Euro 0,67 | Euro 0,97 | 31.05.23 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 39,74 G | 39,783G-9,737G-9,875G-9,975G-9,964G-9,918G-9,553G-9,714G-9,757G-9,757G-9,839G-9,839G-9,839G-9,877G-9,889G | 43,42 | 38,56 |
| 4 | US\$ 0,73 | US\$ 1,53 | 31.05.23 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 88,07 G | 86,236G-6,873G-6,788G-6,656G-6,679G-6,681G-6,863G-6,935G-6,979G-6,979G-6,963G-6,91G-6,881G-6,791G-6,781G | 117 | 85,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,4 | US\$ 0,52 | 31.05.23 | | 974464 | LU0011818662 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Economic Scale US Eq. | 1 | 61,24 G | 61,188G-1,108G-1,142G-1,139G-1,097G-1,146G-1,297G-1,328G-1,457G-1,436G-1,531G-1,511G-1,511G-1,511G-1,511G | 66,11 | 58,75 |
| 4 | US\$ 0,05 | US\$ 0,16 | 31.05.23 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 10,47 G | 10,48G-0,47G-0,45G-0,44G-0,43G-0,44G-0,46G-0,47G-0,5G-0,51G-0,51G-0,51G-0,5G-0,52G-0,52G | 11,57 | 10,36 |
| 4 | | | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 228,03 G | 227,88G-9,04G-9,04G-9,04G-9,04G-9,04G-9,4G-9,46G-9,46G-9,46G-9,46G-9,46G-9,31G-9,3G | 239,46 | 198,37 |
| 4 | US\$ 0,32 | US\$ 0,97 | 31.05.23 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 75,18 G | 73,691G-4,106G-4,059G-3,873G-3,898G-3,896G-4,046G-4,131G-4,131G-4,131G-4,131G-4,131G-4,131G-4,131G-4,131G-4,131G | 100,66 | 72,87 |
| 4 | | | | | A0YEMF | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 10,81 G | 10,746G-0,745G-0,758G-0,748G-0,744G-0,772G-0,752G-0,767G-0,775G-0,754G-0,775G-0,777G-0,777G-0,815G-0,817G | 12,42 | 10,69 |
| 4 | US\$ 0,08 | US\$ 0,09 | 31.05.23 | | A0YEMG | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 9,17 G | 9,112G-9,107G-9,12G-9,115G-9,118G-9,135G-9,115G-9,133G-9,132G-9,116G-9,138G-9,139G-9,136G-9,169G-9,173G | 10,62 | 9,07 |
| 1 | Euro 1,21 | Euro 1,12 | 03.08.23 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 42,31 G | 42,315G-2,375G-2,515G-2,615G-2,665G-2,71G-2,56G-2,685G-2,61G-2,56G-2,625G-2,615G-2,645G-2,635G | 48,09 | 40,05 |
| 4 | US\$ 0,41 | US\$ 0,45 | 31.05.23 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 15,99 G | 15,951G-5,911G-5,901G-5,875G-5,869G-5,899G-5,905G-5,942G-5,977G-5,986G-6,017G-5,995G-5,985G-5,82G-5,84G | 18,28 | 15,63 |
| 1 | US\$ 1,79 | US\$ 0,89 | 27.04.23 | | A1H8BL | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 20,18 G | 20,155G-0,14G-0,185G-0,175G-0,19G-0,31G-0,14G-0,325G-0,34G-0,35G-0,32G-0,295G-0,31G-0,28G | 23,39 | 18,36 |
| 1 | US\$ 1,62 | US\$ 2,7 | 03.08.23 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 68,29 G | 67,66G-8,32G-8,31G-8,43G-8,49G-8,55G-8,26G-8,21G-8,18G-8,19G-8,15G-8,18G-8,5G-8,49G | 81 | 67,66 |
| 1 | US\$ 0,47 | US\$ 0,41 | 27.04.23 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 26,03 G | 25,996G-5,992G-6,015G-6,027G-6,028G-6,055G-6,086G-6,105G-6,135-6,119G-6,16G-6,213-6,23G-6,229G-6,23G-6,26G | 28,22 | 24,48 |
| 1 | Euro 0,44 | Euro 0,35 | 03.08.23 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 14,84 G | 14,846G-4,83G-4,878G-4,906G-4,906G-4,916G-4,88G-4,908G-4,892G-4,88G-4,908G-4,902G-4,916G-4,912G | 16,48 | 14,48 |
| 1 | US\$ 0,73 | US\$ 1,49 | 26.01.23 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 13,65 G | 13,558G-3,542G-3,56G-3,564G-3,558G-3,68G-3,538G-3,738G-3,746G-3,748G-3,734G-3,734G-3,742G-3,724G | 15,71 | 11,18 |
| 1 | £ 0,51 | £ 0,45 | 27.04.23 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 18,2 G | 18,2G-8,19G-8,27G-8,28G-8,25G-8,24G-8,23G-8,25G-8,21G-8,23G-8,326G-8,326G-8,326G-8,326G | 21,55 | 17,89 |
| 1 | US\$ 0,27 | US\$ 0,57 | 26.01.23 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 39,55 G | 39,51G-9,528G-9,549G-9,55G-9,54G-9,583G-9,648G-9,685G-9,746G-9,813G-9,939G-9,91G-9,937G-9,902G | 42,72 | 36,11 |
| 4 | | | | | A0MU2P | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,4 G | 11,43G-1,414G-1,395G-1,375G-1,366G-1,376G-1,418G-1,424G-1,443G-1,458G-1,476G-1,469G-1,463G-1,456G-1,466G | 11,65 | 11,04 |
| 4 | US\$ 0,09 | US\$ 0,23 | 31.05.23 | | A0MU2Q | LU0234592995 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,61 G | 7,632G-7,619G-7,606G-7,597G-7,592G-7,597G-7,624G-7,626G-7,642G-7,648G-7,666G-7,656G-7,652G-7,649G-7,654G | 7,88 | 7,49 |
| 4 | | | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 19,13 G | 19,015G-9,019G-9,019G-9,019G-9,019G-9,019G-9,019G-9,019G-9,019G-9,019G-9,019G-9,019G-9,019G-9,019G | 19,78 | 15,74 |
| 4 | | | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 25,32 G | 25,023G-5,023G-5,101G-5,101G-5,101G-5,101G-5,101G-5,101G-5,101G-5,101G-5,101G-5,101G-5,101G-5,101G-5,101G-5,101G | 27,44 | 25,02 |
| 4 | US\$ 0,43 | US\$ 0,25 | 27.07.23 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 17,21 G | 16,995G-7,156G-7,156G-7,142G-7,142G-7,142G-7,142G-7,166G-7,178G-7,17G-7,175G-7,17G-7,171G-7,18G-7,18G | 19,09 | 17 |
| 4 | | | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 15,98 G | 15,862G-5,862G-5,885G-5,887G-5,891G-5,897G-5,902G-5,898G-5,896G-5,857G-5,843G-5,851G-5,852G-5,853G-5,826G | 19,7 | 15,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,09 | Euro 0,05 | 31.05.23 | | A0EAGY | LU0212851884 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Asia ex Japan Equity | 1 | 14,77 G | 14,703G-4,702G-4,708G-4,727G-4,736G- 4,733G-4,671G-4,675G-4,655G-4,614G-4,626G- 4,628G-4,637G-4,701G-4,626G | 18,29 | 14,54 |
| 1 | | | | | A0NE9G | LI0034492384 | IFM Independent Fund Management AG PI Global Value Fund | 1 | | (ausg) | 241,26 | 215,71 |
| 5 | | | | | A12FMW | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White | 1 | 11,91 G | 11,914G-1,914G-1,953G-1,953G-1,953G- 1,953G-1,953G-1,953G-1,953G-1,953G- 1,953G-1,953G-1,953G-1,953G | 12,32 | 11,47 |
| 7 | | | | | 975682 | DE0009756825 | Internationale Kapitalanlagegesellschaft mbH HSBC Sector Rotation | 1 | 112,64 G | 112,41G-2,41G-2,62G-2,62G-2,62G-2,62G- 2,94G-2,94G-3,04G-3,04G-3,15G-3,15G- 3,27G-3,29G | 124,23 | 112,13 |
| 10 | Euro 0,1 | Euro 0,34 | 26.11.21 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 51,23 G | 51,23G-1,3G-1,3G-1,34G-1,3G-1,37G-1,33G- 1,32G-1,34G-1,32G-1,28G-1,26G-1,26G- 1,27G | 52,83 | 50,65 |
| 7 | | | | | 848980 | DE0008489808 | HSBC German Equity | 1 | 244,53 G | 244,26G-4,87G-5,35G-5,81G-5,75G-6,09G- 5,34G-5,93G-5,87G-5,56G-5,78G-5,83G- 5,89G-5,96G | 276,78 | 237,79 |
| 7 | | | | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 54,52 G | 54,51G-4,503G-4,503G-4,517G-4,524G-4,524G- 4,524G-4,511G-4,511G-4,515G-4,501G-4,531G- 4,531G-4,585G-4,573G | 55,5 | 53,52 |
| 1 | | | | | 532429 | DE0005324297 | apo Piano INKA | 1 | 61,83 G | 61,82G-1,82G-1,82G-1,83G-1,84G-1,84G- 1,84G-1,82G-1,83G-1,81G-1,82G-1,83G- 1,86G-1,81G | 63,98 | 61,65 |
| 1 | | | | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 62,71 G | 62,67G-2,67G-2,69G-2,7G-2,71G-2,71G-2,69G- 2,66G-2,69G-2,68G-2,69G-2,73G-2,74G-2,65G- 2,63G | 65,97 | 62,49 |
| 1 | | | | | 532431 | DE0005324313 | apo Forte INKA | 1 | 59,14 G | 59,13G-9,17G-9,28G-9,32G-9,32G-9,31G- 9,17G-9,18G-9,12G-9,08G-9,04G-9,09G- 8,94G-8,91G | 63,91 | 58,91 |
| 4 | | | | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 60,96 G | 60,963G-0,963G-0,963G-0,963G-0,963G- 0,963G-0,983G-0,983G-0,983G-0,983G- 0,983G-0,983G-0,983G-0,983G | 61,05 | 59,02 |
| 5 | | | | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 82,44 G | 82,401G-2,325G-2,529G-2,623G-2,626G- 2,633G-2,591G-2,62G-2,592G-2,579G-2,721G- 2,663G-2,658G-2,721G-2,687G | 87,1 | 80,31 |
| 7 | | | | | A0JDCH | DE000A0JDCH4 | Kepler Lingohr Global Equity | 1 | 73,6 G | 73,321G-3,432G-3,711G-3,742G-3,761G- 3,761G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G | 77,13 | 69,86 |
| 7 | | | | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 69,74 G | 69,738G-9,733G-9,738G-9,76G-9,778G-9,784G- 9,781G-9,768G-9,783G-9,781G-9,781G-9,781G- 9,781G-9,852G-9,849G | 70,33 | 66,84 |
| 12 | Euro 0,6 | Euro 0,6 | 13.02.23 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 49,55 G | 49,556G-9,468G-9,45G-9,432G-9,388G-9,451G- 9,735G-9,786G-9,809G-9,841G-9,932G-9,935G- 9,935G-9,868G-9,919G | 55,26 | 49,12 |
| 7 | Euro 0,06 | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 58,27 G | 58,28G-8,25G-8,31G-8,32G-8,33G-8,33G- 8,31G-8,32G-8,32G-8,31G-8,32G-8,33G-8,33G- 8,25G-8,25G | 60,66 | 58 |
| 10 | | | | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 117,16 G | 117,16G-7,16G-7,16G-7,16G-7,16G-7,16G- 7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G- 7,1G | 120,86 | 115,93 |
| 6 | | Euro 0,75 | 15.07.20 | | A2AQYW | DE000A2AQYW4 | apo Digital Health Aktien Fon. | 1 | 59,48 G | 59,114G-9,417G-9,684G-9,722G-9,653G- 9,677G-9,591G-9,362G-9,537G-9,616G-9,711G- 9,789G-9,791G-9,782G-9,789G | 72,56 | 59,07 |
| 10 | | | | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 145,35 G | 145,35G-5,35G-5,35G-5,35G-5,35G-5,35G- 5,19G-5,19G-5,19G-5,19G-5,19G-5,19G- 5,19G-5,19G | 152,09 | 141,92 |
| 5 | Euro 1,3 | Euro 1,33 | 10.10.23 | | A12BSB | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND | 1 | 52 G | 52G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 56,57 | 51,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,9 | Euro 0,9 | 18.01.23 | | A2H9BS | DE000A2H9BS6 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH KGAL immoSUBSTANZ | 1 | 53,7 G | 53,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G | 55,5 | 51 |
| 12 | US\$ 0,86 | US\$ 0,88 | 16.03.23 | | A1T96S | IE00B8CJW150 | Invesco Investment Management Ltd. I.M.I IVZ MS US Ene Infra ETF | 1 | 41,89 G | 42,055G-2,035G-1,995G-2,02G-2,035G-2,085G-2,055G-2,075G-2,255G-2,36G-2,235G-2,105G-2,165G-2,22G | 43,53 | 36,36 |
| 12 | | | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 96,87 G | 96,79G-7,13G-7,09G-7G-7G-7,06G-7,32G-7,36G-7,8G-7,96G-7,64G-7,31G-7,55G-7,69G | 100,72 | 80,39 |
| 12 | | | | | A1JNSW | IE00B4TXPP71 | InvescoMI Cmty Compos ETF | 1 | 90,15 G | 89,93G-9,91G-9,84G-9,74G-9,76G-90,13G-0,49G-0,47G-0,59G | 93,01 | 80,67 |
| 10 | Euro 1,38 | Euro 1,18 | 16.03.23 | | A2ABHF | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF | 1 | 21,42 G | 21,42G-1,5G-1,585G-1,61G-1,615G-1,615G-1,555G-1,595G-1,59G-1,555G-1,6G-1,595G-1,61G-1,605G | 24,35 | 21,1 |
| 12 | | | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 17,15 G | 17,148G-7,13G-7,19G-7,19G-7,18G-7,19G-7,23G-7,21G-7,41G-7,46G-7,526G-7,538G-7,548G-7,58G | 21,26 | 16,98 |
| 12 | | | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 29,84 G | 29,875G-9,895G-9,975G-30,035G-0,05G-0,07G-29,99G-30,065G-0,02G-29,99G-30,03G-0,015G-0,045G-0,035G | 32,76 | 28,48 |
| 10 | US\$ 1,52 | US\$ 1,07 | 16.03.23 | | A2AN8T | IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF | 1 | 18,87 G | 18,8665G-8,94G-8,928G-8,916G-8,906G-8,9325G-8,9625G-9,045G-9,111G-9,14G-9,034G-9,034G-9,034G-9,034G | 20,43 | 18,69 |
| 10 | US\$ 2,29 | US\$ 1,19 | 16.03.23 | | A2AHZU | IE00BYXXBF44 | InvescoMI3 FTSE EM DivLV ETF | 1 | 20 G | 19,884G-9,824G-9,816G-9,794G-9,796G-9,864G-9,784G-9,91G-9,9G-9,924G-9,878G-9,88G-9,968G-9,976G | 22,4 | 19,69 |
| 10 | US\$ 0,9 | US\$ 0,57 | 16.03.23 | | A2DMBV | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF | 1 | 39,35 G | 39,335G-9,29G-9,31G-9,305G-9,27G-9,33G-9,435G-9,535G-9,575G-9,63G-9,74G-9,715G-9,715G-9,705G | 42,54 | 37,16 |
| 12 | | | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 31,25 G | 31,255-1,19G-1,205G-1,24G-1,26G-1,26G-1,32G-1,365G-1,445G-1,58G-1,685G-1,715G-1,725G-1,73G-1,73G | 36,78 | 29,89 |
| 12 | | | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 21,22 G | 21,58G-1,57G-1,56G-1,54G-1,56G-1,66G-1,76G-1,77G-1,81G | 22,54 | 19,23 |
| 10 | | | | | A2DT9V | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF | 1 | 257,15 G | 256,45G-6,85G-7,5G-7,85G-8,1G-8,3G-7,5G-7,55G-7,6G-7,25G-8,25G-8,35G-8,6G-8G | 287,5 | 196,32 |
| 10 | | | | | A2DT9W | IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF | 1 | 22,91 G | 22,916G-3,017G-3,029G-3,046G-3,046G-3,054G-3,02G-3,103G-3,138G-3,103G-3,028G-3,028G-3,028G-3,028G | 24,44 | 22,61 |
| 12 | | | | | A2DPAK | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF | 1 | 27,43 G | 27,475G-7,54G-7,525G-7,495G-7,46G-7,475G-7,6G-7,77G-7,705G-7,76G-7,675G-7,57G-7,585G-7,635G | 29,87 | 24,45 |
| 1 | Euro 0,8 | Euro 0,56 | 16.03.23 | | A2JEE2 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF | 1 | 12,41 G | 12,412G-2,4675G-2,4815G-2,496G-2,4925G-2,5105G-2,4785G-2,5415G-2,5475G-2,526G-2,449G-2,451G-2,449G-2,446G | 15,76 | 12,25 |
| 1 | US\$ 0,53 | US\$ 0,55 | 16.03.23 | | A2DX8R | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE | 1 | 15,94 G | 15,936G-6,096G-6,0725G-6,0725G-6,051G-6,091G-6,1035G-6,1195G-6,1605G-6,196G-6,0535G-6,0535G-6,0535G-6,0535G | 17,33 | 15,87 |
| 1 | Euro 0,18 | Euro 0,39 | 16.03.23 | | A2DX8S | IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. | 1 | 17,55 G | 17,5755G-7,644G-7,632G-7,663G-7,6535G-7,674G-7,6575G-7,665G-7,671G-7,656G-7,5825G-7,578G-7,5795G-7,569G | 18,3 | 17,37 |
| 1 | US\$ 0,74 | US\$ 0,65 | 16.03.23 | | A2DX8T | IE00BF51K132 | InvescoMI2 EM USD Bond ETF | 1 | 13,3 G | 13,1645G-3,3125G-3,308G-3,306G-3,297G-3,318G-3,336G-3,366G-3,395G-3,405G-3,4075G-3,405G-3,405G-3,405G | 14,61 | 13,1 |
| 1 | US\$ 0,72 | US\$ 1,02 | 16.03.23 | | A2N7D0 | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF | 1 | 32,93 G | 33,035G-3,008G-2,951G-2,942G-2,897G-2,964G-3,008G-3,013G-3,066G-3,156G-3,125G-3,087G-3,07G-3,02G | 36,25 | 32,73 |
| 1 | US\$ 0,77 | US\$ 1,16 | 16.03.23 | | A2N7D1 | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 36,04 G | 36,032G-6,03G-5,973G-5,932G-5,9G-5,942G-6,057G-6,055G-6,105G-6,223G-6,182G-6,163G-6,152G-6,182G | 37,34 | 34,14 |
| 1 | US\$ 0,87 | US\$ 0,93 | 16.03.23 | | A2N7D2 | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 31,82 G | 31,92G-1,963G-1,91G-1,909G-1,864G-1,937G-1,948G-1,956G-2,027G-2,086G-2,033G-1,996G-1,979G-1,931G | 35,95 | 31,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Euro 0,3 | 15.06.23 | | A2N7D3 | IE00BGJWWX56 | Invesco Investment Management Ltd. InvescoMI2 EUR Gov B ETF | 1 | 31,48 G | 31,479G-1,575G-1,57G-1,605G-1,593G-1,649G-1,588G-1,601G-1,612G-1,562G-1,532G-1,532G-1,532G | 33,36 | 31,06 |
| 1 | Euro 0,08 | Euro 0,6 | 16.03.23 | | A2N7D4 | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF | 1 | 37,36 G | 37,361G-7,39G-7,386G-7,396G-7,393G-7,409G-7,398G-7,394G-7,407G-7,399G-7,374G-7,374G-7,374G | 37,8 | 37,02 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF | 1 | 228,25 G | 227,6G-7,9G-8,05G-8,05G-8,2G-8,45G-8,75G-8,7G-9,25G-9,55G-30,2G-0,1G-0,2G-29,9G | 246,55 | 171,04 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 40,67 G | 40,665G-0,732G-0,732G-0,734G-0,734G-0,742G-0,726G-0,734G-0,72G-0,728G-0,669G-0,669G-0,669G-0,669G | 40,74 | 38,23 |
| 1 | US\$ 0,65 | US\$ 1 | 16.03.23 | | A2N8PA | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF | 1 | 34,47 G | 34,46G-4,517G-4,461G-4,436G-4,396G-4,463G-4,503G-4,511G-4,594G-4,669G-4,63G-4,611G-4,6G-4,63G | 36,97 | 33,59 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | InvescoMI2 MDAX ETF | 1 | 39,99 G | 40,035G-0,005G-0,17G-0,21G-0,12G-0,125G-0,03G-0,2G-0,115G-0,09G-0,175G-0,175G-0,205G-0,205G | 49,96 | 39,39 |
| 12 | | | | | A2N84X | IE00BH3YZ803 | InvescoMI S&P SmIC600 ETF | 1 | 46,54 G | 46,47G-6,505G-6,585G-6,58G-6,585G-6,635G-6,725G-6,845G-7,04G-7,12G-7,115G-7,08G-7,11G-7,115G | 55,29 | 45,71 |
| 1 | Euro 1,02 | Euro 0,77 | 16.03.23 | | A2JK9Y | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF | 1 | 14,86 G | 14,8565G-4,8505G-4,881G-4,876G-4,9005G-4,9005G-4,9005G-4,904G-4,91G-4,903G-4,9005G-4,9005G-4,9005G-4,9005G | 18,09 | 12,82 |
| 12 | | | | | A2JN3K | IE00BF4J0300 | InvescoMI BB Commo ETF | 1 | 48,39 G | 48,385G-8,49G-8,56G-8,595G-8,59G-8,585G-8,61G-8,87G-8,78G-8,75G-8,565G-8,565G-8,565G-8,565G | 52,04 | 44,49 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | InvescoMI US Communic ETF | 1 | 50,47 G | 50,43G-0,11G-0,15G-0,17G-0,2G-0,26G-0,4G-0,43G-0,46G-0,55G-0,91G-0,91G-0,9G-0,88G | 53,14 | 37,48 |
| 12 | US\$ 0,19 | US\$ 0,22 | 16.03.23 | | A2PTBK | IE00BK5LYT47 | InvescoMI MSCI USA ETF | 1 | 52,45 G | 52,41G-2,476G-2,494G-2,498G-2,502G-2,562G-2,65G-2,698G-2,784G-2,882G-2,98G-2,95G-2,98G-2,94G | 56,78 | 47,93 |
| 1 | | Euro 0,47 | 16.03.23 | | A2PM7L | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF | 1 | 35,59 G | 35,593G-5,633G-5,629G-5,649G-5,643G-5,679G-5,64G-5,64G-5,66G-5,64G-5,625G-5,625G-5,625G-5,625G | 36,49 | 35,16 |
| 1 | Euro 0,04 | Euro 0,61 | 16.03.23 | | A2PM7M | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF | 1 | 33,58 G | 33,584G-3,65G-3,645G-3,677G-3,666G-3,718G-3,666G-3,664G-3,687G-3,659G-3,636G-3,636G-3,636G-3,636G | 34,99 | 33,09 |
| 1 | Euro 0,04 | Euro 0,58 | 16.03.23 | | A2PM7N | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF | 1 | 30,98 G | 30,98G-1,09G-1,085G-1,131G-1,107G-1,178G-1,096G-1,104G-1,114G-1,069G-1,039G-1,039G-1,039G-1,039G | 33,11 | 30,48 |
| 1 | Euro 0,81 | Euro 0,84 | 16.03.23 | | A2PELX | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 30,52 G | 30,618G-0,707G-0,704G-0,753G-0,731G-0,776G-0,661G-0,679G-0,689G-0,657G-0,584G-0,575G-0,566G-0,494G | 34,92 | 30,3 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF | 1 | 50,64 G | 50,62G-0,63G-0,71G-0,68G-0,7G-0,77G-0,82G-0,89G-1,04G-0,98G-1,12G-1,12G-1,13G-1,11G | 54,49 | 47,43 |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF | 1 | 51,95 G | 51,97G-1,99G-2,16G-2,23G-2,29G-2,32G-2,24G-2,24G-2,25G-2,16G-2,33G-2,36G-2,37G-2,32G | 57,04 | 48,59 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF | 1 | 53,6 G | 53,61G-3,63G-3,72G-3,75G-3,76G-3,81G-3,86G-3,91G-3,97G-4,01G-4,16G-4,16G-4,16G-4,16G | 58,03 | 49,24 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF | 1 | 51 G | 51,01G-1,07G-1,23G-1,32G-1,3G-1,34G-1,27G-1,36G-1,32G-1,29G-1,38G-1,38G-1,41G-1,39G | 56,08 | 49,04 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF | 1 | 57,81 G | 57,75G-7,82G-7,85G-7,85G-7,85G-7,91G-8,01G-8,06G-8,19G-8,27G-8,41G-8,41G-8,4G-8,42G | 62,79 | 52,31 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMI-Inv.CoinSh.Gl.Block.UCETF | 1 | 55,28 G | 55,18G-5,69G-5,87G-5,84G-5,89G-6,02G-5,99G-6,04G-6,21G-6,44G-6,09G-6,04G-6,08G-6,21G | 65,76 | 50,73 |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | InvescoM2 China AllShs St.Con. | 1 | 19,81 G | 19,656G-9,838G-9,856G-9,838G-9,844G-9,86G-9,844G-9,86G-9,806G-9,822G-9,576G-9,576G-9,576G-9,576G | 25,8 | 19,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2QP63 | IE00BNGJJT35 | Invesco Investment Management Ltd. InvescoMI SuP500 Eq Weight ETF | 1 | 41,65 G | 41,64G-1,66G-1,725G-1,71G-1,66G-1,75G-1,825G-1,88G-2,025G-2,115G-2,185G-2,17G-2,18G-2,12G | 46,56 | 41,03 |
| 1 | US\$ 0,68 | US\$ 0,54 | 16.03.23 | | A2QP64 | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF | 1 | 40,27 G | 40,235G-0,24G-0,26G-0,275G-0,25G-0,31G-0,405G-0,45G-0,595G-0,675G-0,815G-0,79G-0,81G-0,785G | 45,57 | 40,08 |
| 1 | | | | | A2QPVX | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 25,73 G | 25,7G-5,72G-5,74G-5,73G-5,655G-5,675G-5,73G-5,79G-5,915G-5,975G-5,995G-6G-6,005G-5,98G | 30,04 | 25,66 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | InvescoM2 Clean Energy ETF | 1 | 16,22 G | 16,108G-6,102G-6,144G-6,186G-6,174G-6,172G-6,16G-6,27G-6,286G-6,304G-6,312G-6,338G-6,336G-6,34G | 25,56 | 16,1 |
| 1 | US\$ 0,04 | US\$ 0,08 | 14.09.23 | | A2QGZW | IE00BLRB0028 | InvescoM2 Clean Energy ETF | 1 | 16,1 G | 16,048G-5,95G-5,884G-6,06G-6,052G-6,064G-6,03G-6,138G-6,15G-6,168G-6,222G-6,214G-6,226G-6,2G | 25,47 | 15,88 |
| 1 | | | | | A2QGU0 | IE00BMDMBT65 | InvescoM2 MSCI Pac exJapan ESG | 1 | 35,17 G | 34,8G-5,03G-5,03G-5,035G-5,055G-5,055G-5,015G-5,035G-5,02G-5,09G-5,125G-5,115G-5,14G-5,145G | 41,15 | 34,8 |
| 1 | | | | | A2QGU1 | IE00BMDMBX02 | InvescoM2 EMU ESG Uni Scre ETF | 1 | 45,88 G | 45,855G-5,96G-6,115G-6,205G-6,245G-6,305G-6,155G-6,28G-6,22G-6,15G-6,23G-6,245G-6,27G-6,26G | 51,62 | 43,51 |
| 1 | | | | | A2QGU2 | IE00BMDBMW94 | InvescoM2 MSCI EUexUK ESG ETF | 1 | 46,35 G | 46,325G-6,42G-6,565G-6,655G-6,665G-6,7G-6,58G-6,67G-6,6G-6,545G-6,645G-6,65G-6,68G-6,665G | 50,96 | 44,15 |
| 1 | | | | | A2QGU3 | IE00BMDBMV87 | InvescoM2 MSCI Japan ESG ETF | 1 | 34,71 G | 34,605G-4,865G-5,01G-5G-5,02G-5,145G-5,215G-5,285G-5,385G-5,385G-5,39G-5,36G-5,395G-5,355G | 38,1 | 32,24 |
| 1 | | | | | A2QGUZ | IE00BMDBMY19 | InvescoM2 MSCI EM ESG UnScreen | 1 | 27,75 G | 27,5G-7,505G-7,54G-7,53G-7,535G-7,565G-7,525G-7,575G-7,535G-7,515G-7,53G-7,55G-7,66G-7,655G | 30,69 | 27,32 |
| 1 | US\$ 0,61 | US\$ 1,37 | 16.03.23 | | A2PVD0 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 38,2 G | 38,196G-8,249G-8,188G-8,139G-8,114G-8,145G-8,299G-8,293G-8,358G-8,475G-8,37G-8,371G-8,371G-8,371G | 38,85 | 35,8 |
| 1 | US\$ 0,03 | US\$ 0,14 | 16.03.23 | | A2PVD3 | IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF | 1 | 3,7 G | 3,7832G-3,779G-3,7838G-3,7749G-3,7906G-3,7821G-3,7853G-3,7932G-3,7947G-3,7895G-3,7895G-3,7895G-3,7819G | 4,8 | 3,68 |
| 1 | Euro 0,8 | Euro 0,75 | 16.03.23 | | A2PVDY | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF | 1 | 34,28 G | 34,277G-4,378G-4,431G-4,463G-4,466G-4,463G-4,408G-4,421G-4,42G-4,407G-4,333G-4,333G-4,333G-4,333G | 35,46 | 33,4 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF | 1 | 36,57 G | 36,572G-6,669G-6,675G-6,699G-6,694G-6,723G-6,698G-6,719G-6,706G-6,704G-6,642G-6,642G-6,642G-6,642G | 36,94 | 35,19 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 53,48 G | 53,43G-3,42G-3,45G-3,45G-3,46G-3,5G-3,59G-3,6G-3,69G-3,74G-3,95G-3,94G-3,94G-3,92G | 57,65 | 47,62 |
| 1 | US\$ 1,7 | US\$ 1,55 | 16.03.23 | | A2QCQ1 | IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG | 1 | 31,36 G | 31,364G-1,518G-1,516G-1,504G-1,475G-1,527G-1,568G-1,683G-1,763G-1,817G-1,583G-1,583G-1,583G-1,583G | 33,31 | 30,9 |
| 1 | | | | | A3CZGT | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF | 1 | 38,37 G | 38,24G-8,3G-8,32G-8,325G-8,355G-8,4G-8,45G-8,42G-8,53G-8,585G-8,705G-8,685G-8,715G-8,66G | 41,54 | 28,88 |
| 1 | | | | | A3CYEU | IE000TI21P14 | IMI-MSCI EU.ESG Cl.Par.AI.ETF | 1 | 4,21 G | 4,21G-4,2175G-4,2385G-4,241G-4,2415G-4,241G-4,241G-4,2395G-4,24G-4,237G-4,2465G-4,244G-4,2485G-4,2475G | 4,67 | 4,11 |
| 1 | | | | | A3CYEV | IE000V93BNU0 | IMI-MSCI W.ESG Cl.Par.AI.ETF | 1 | 3,74 G | 3,742G-3,7415G-3,748G-3,7485G-3,748G-3,7525G-3,758G-3,762G-3,768G-3,775G-3,783G-3,781G-3,783G-3,7805G | 4,09 | 3,63 |
| 1 | | | | | A3CYEW | IE000RLUE8E9 | IMI-MSCI US.ESG Cl.Par.AI.ETF | 1 | 3,82 G | 3,8155G-3,8155G-3,822G-3,82G-3,8205G-3,825G-3,8345G-3,839G-3,85G-3,86G-3,872G-3,8685G-3,871G-3,8665G | 4,21 | 3,6 |
| 1 | | | | | A3CYEX | IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF | 1 | 3,27 G | 3,225G-3,247G-3,251G-3,248G-3,248G-3,2525G-3,248G-3,2555G-3,2515G-3,252G-3,246G-3,248G-3,2615G-3,263G | 3,77 | 3,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CYEY | IE000I8IKC59 | Invesco Investment Management Ltd. IMI-MSCI J.ESG Cl.Par.AI.ETF | 1 | 3,49 G | 3,482G-3,5095G-3,5245G-3,521G-3,5235G-3,5415G-3,547G-3,55G-3,5605G-3,562G-3,5545G-3,5515G-3,5545G-3,551G | 4,01 | 3,43 |
| 1 | | Euro 0,05 | 15.06.23 | | A3D3A4 | IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF | 1 | 4,88 G | 4,883G-4,9009G-4,9004G-4,9053G-4,9018G-4,9103G-4,9018G-4,9023G-4,9007G-4,8974G-4,887G-4,887G-4,887G-4,887G | 5,09 | 4,82 |
| 1 | | | | | A3D3A5 | IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF | 1 | 4,93 G | 4,9338G-4,9518G-4,9508G-4,9567G-4,9528G-4,9623G-4,9528G-4,9533G-4,9558G-4,9483G-4,9379G-4,9379G-4,9379G-4,9379G | 5,1 | 4,87 |
| 1 | | | | | A3D3BB | IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.ESG U.ETF | 1 | 5,1 G | 5,1G-5,073G-5,075G-5,079G-5,077G-5,082G-5,088G-5,106G-5,101G-5,11G-5,111G-5,099G-5,103G-5,108G | 5,42 | 4,3 |
| 1 | | | | | A3D3BC | IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF | 1 | 4,36 G | 4,365G-4,361G-4,37G-4,37G-4,3705G-4,374G-4,3795G-4,383G-4,39G-4,3925G-4,404G-4,404G-4,403G-4,4045G | 4,76 | 4,17 |
| 1 | | | | | A3D3BD | IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF | 1 | 5,71 G | 5,686G-5,688G-5,7G-5,703G-5,703G-5,713G-5,715G-5,692G-5,724G-5,73G-5,753G-5,751G-5,755G-5,743G | 6,17 | 4,76 |
| 1 | | | | | A3D3BE | IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF | 1 | 4,78 G | 4,78G-4,7805G-4,7835G-4,784G-4,784G-4,787G-4,7925G-4,7975G-4,791G-4,797G-4,801G-4,8055G-4,8085G-4,8095G | 5,09 | 4,59 |
| 1 | | | | | A3D8GR | IE000XG0ZRI7 | InvescoM2-GI HY Co B ESG UETF | 1 | 5,59 G | 5,588G-5,5878G-5,5932G-5,5986G-5,5984G-5,6008G-5,5944G-5,6046G-5,6074G-5,602G-5,6042G-5,6044G-5,6044G-5,6044G | 5,75 | 5,18 |
| 1 | | | | | A3D7QX | IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 4,77 G | 4,7685G-4,7615G-4,771G-4,7715G-4,7785G-4,7795G-4,78G-4,782G-4,7965G-4,7925G-4,8105G-4,808G-4,8095G-4,806G | 5,14 | 4,73 |
| 1 | | US\$ 0,02 | 14.09.23 | | A3D7QY | IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 4,76 G | 4,76G-4,75G-4,757G-4,7575G-4,7585G-4,7605G-4,7655G-4,777G-4,776G-4,781G-4,794G-4,7925G-4,795G-4,7915G | 5,13 | 4,72 |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn | 1 | 19,58 G | 19,082G-9,456G-9,478G-9,448G-9,462G-9,45G-9,432G-9,456G-9,432G-9,408G-9,216G-9,262G-9,268G-9,288G | 27,49 | 18,78 |
| 1 | | | | | A2QQ9R | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF | 1 | 20,27 G | 20,24G-0,23G-0,23G-0,21G-0,225G-0,26G-0,265G-0,52G-0,495G-0,54G-0,56G-0,55G-0,565G-0,535G | 39,99 | 20,21 |
| 12 | | | | | A2QMHS | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 41,64 G | 41,505G-1,535G-1,56G-1,56G-1,59G-1,64G-1,695G-1,7G-1,78G-1,835G-2G-1,99G-2,015G-1,955G | 44,96 | 31,36 |
| 12 | | | | | A3C4XF | IE000QF66PE6 | InvescoMI S&P500 ESG ETF | 1 | 49,9 G | 49,845G-9,845G-9,955G-50,02G-0,04G-0,04G-49,935G-9,95G-9,91G-9,86G-50,11G-0,12G-0,16G-0,1G | 55,11 | 45,18 |
| 12 | | | | | A3DEGV | IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF | 1 | 4,36 G | 4,364G-4,4185G-4,4175G-4,4105G-4,4145G-4,4185G-4,4185G-4,4235G-4,4125G-4,4345G-4,3505G-4,351G-4,351G-4,351G | 5,58 | 4,15 |
| 1 | | | | | A3DE9Q | IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF | 1 | 5,02 G | 5,0218G-5,0324G-5,0324G-5,0358G-5,034G-5,0408G-5,0358G-5,0358G-5,0386G-5,0352G-5,0316G-5,0316G-5,0316G-5,0316G | 5,29 | 4,82 |
| 1 | | | | | A3DE9R | IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 5,07 G | 5,0668G-5,0764G-5,0758G-5,0778G-5,0772G-5,0818G-5,078G-5,0766G-5,0814G-5,0798G-5,075G-5,075G-5,075G-5,075G | 5,28 | 4,9 |
| 1 | Euro 0,07 | Euro 0,12 | 16.03.23 | | A3DE9S | IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF | 1 | 4,84 G | 4,8351G-4,8454G-4,8446G-4,847G-4,8478G-4,853G-4,8484G-4,8483G-4,8508G-4,8484G-4,8444G-4,844G-4,844G-4,844G | 5,14 | 4,77 |
| 12 | | | | | A3DDQ6 | IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF | 1 | 3,99 G | 3,9325G-4,0065G-4,0065G-3,9995G-4,0035G-4,0085G-4,0085G-4,0115G-4,0035G-4,0215G-3,977G-3,977G-3,977G-3,977G | 5,04 | 3,84 |
| 1 | | | | | A3DEWJ | IE000N42HDP2 | InvescoM2-IQS GI Eq LowVol ETF | 1 | 4,87 G | 4,875G-4,877G-4,889G-4,8875G-4,889G-4,891G-4,899G-4,901G-4,9085G-4,9145G-4,9065G-4,9045G-4,9065G-4,912G | 5,18 | 4,62 |
| 1 | | | | | A3DEWK | IE000XIBT2R7 | InvescoM2-IQS GI Eq LowVol ETF | 1 | 5,08 G | 5,09G-5,089G-5,11G-5,112G-5,118G-5,117G-5,11G-5,113G-5,113G-5,111G-5,124G-5,122G-5,124G-5,121G | 5,49 | 4,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | US\$ 0,24 | 16.03.23 | | A3DLE4 | IE000ZWSN3F7 | Invesco Investment Management Ltd. InvescoM2-GI HY Co B ESG UETF | 1 | 5,01 G | 5,01G-5G-5G-5G-5,01G-5,02G-5,03G-5,04G-5,04G-5,039G-5,035G-5,035G-5,037G | 5,28 | 4,84 |
| 1 | | | | | A3DLE5 | IE0001VDDL68 | InvescoM2-GI HY Co B ESG UETF | 1 | 5,22 G | 5,26G-5,2572G-5,2522G-5,2552G-5,2608G-5,2692G-5,2788G-5,2902G-5,2958G-5,242G-5,237G-5,237G-5,239G | 5,37 | 5,03 |
| 1 | Euro 0,55 | Euro 0,92 | 16.03.23 | | A3E4Z0 | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF | 1 | 33,21 G | 32,794G-3,682G-3,697G-3,723G-3,704G-3,725G-3,645G-3,652G-3,671G-3,653G-3,22G-3,202G-3,192G-3,22G | 36,35 | 32,63 |
| 1 | Euro 0,71 | Euro 1,1 | 16.03.23 | | A3E4ZY | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 35,76 G | 35,32G-6,214G-6,216G-6,222G-6,216G-6,222G-6,188G-6,188G-6,195G-6,188G-5,751G-5,751G-5,751G-5,751G | 37,66 | 35,19 |
| 1 | Euro 0,6 | Euro 0,93 | 16.03.23 | | A3E4ZZ | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF | 1 | 31,86 G | 31,21G-1,975G-1,972G-2,007G-1,981G-2,011G-1,928G-1,94G-1,951G-1,927G-1,91G-1,91G-1,91G-1,91G | 35,38 | 31,21 |
| 1 | Euro 0,02 | Euro 0,14 | 16.03.23 | | A3DTKS | IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF | 1 | 3,85 G | 3,83G-3,8959G-3,9005G-3,9112G-3,903G-3,9161G-3,8913G-3,8935G-3,8954G-3,886G-3,8803G-3,8803G-3,8803G-3,8725G | 5,06 | 3,78 |
| 1 | Euro 0,03 | Euro 0,12 | 16.03.23 | | A3DSVR | IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 4,88 G | 4,8801G-4,8861G-4,8859G-4,8872G-4,8867G-4,8909G-4,8877G-4,8862G-4,8905G-4,8886G-4,8862G-4,8856G-4,8856G-4,8856G | 5 | 4,8 |
| 1 | Euro 0,14 | Euro 0,66 | 16.03.23 | | A3DSVS | IE0008YN55P8 | InvescoM2-IQS Global Eq ETF | 1 | 42,44 G | 42,465G-2,48G-2,615G-2,685G-2,73G-2,725G-2,675G-2,665G-2,665G-2,61G-2,77G-2,78G-2,81G-2,755G | 46,74 | 38,83 |
| 1 | | | | | A3DP7S | IE0008RX29L5 | InvescoM2-Wind Energy UETF | 1 | 3,29 G | 3,2945G-3,2995G-3,3195G-3,3265G-3,3245G-3,3275G-3,3165G-3,329G-3,335G-3,337G-3,332G-3,33G-3,332G-3,3295G | 4,5 | 3,27 |
| 1 | | | | | A3DP7T | IE00053WDH64 | InvescoM2-Hydrogen Econom UETF | 1 | 3,11 G | 3,1065G-3,105G-3,1295G-3,1345G-3,1325G-3,1355G-3,133G-3,1445G-3,1515G-3,1495G-3,157G-3,1555G-3,157G-3,154G | 4,6 | 3,09 |
| 12 | | | | | A3EG40 | IE000CYTPBT0 | IM PLC-BI.Comm.Carb.Tilt.U.ETF | 1 | 4,95 G | 4,9515G-4,9485G-4,9495G-4,945G-4,939G-4,9445G-4,9615G-4,9845G-4,985G-4,989G-4,9745G-4,9745G-4,9745G-4,9745G | 5,09 | 4,72 |
| 1 | | | | | A3EC3H | IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 5,09 G | 5,094G-5,092G-5,106G-5,114G-5,116G-5,119G-5,107G-5,113G-5,112G-5,105G-5,126G-5,128G-5,13G-5,123G | 5,58 | 5,03 |
| 10 | US\$ 1,74 | US\$ 1,14 | 16.03.23 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 329,8 G | 328,8G-8,8G-8,9G-9G-9,1G-9,6G-9,95G-9,9G-30,7G-1,05G-2,6G-2,4G-2,7G-2,2G | 356,15 | 249,45 |
| 12 | | | | | A1CYW7 | IE00B3YCGJ38 | InvescoMI S&P 500 ETF | 1 | 759,6 G | 758,96G-9,38G-9,62G-9,7G-9,68G-60,48G-1,92G-2,42G-3,48G-4,88G-7,24G-6,7G-7,26G-6,54G | 820,46 | 687,66 |
| 12 | | | | | A1CWJF | IE00B3DWVS88 | InvescoMI MSCI EM ETF | 1 | 40,81 G | 40,461G-0,42G-0,51G-0,467G-0,487G-0,529G-0,477G-0,539G-0,482G-0,471G-0,475G-0,388G-0,609G-0,623G | 45,25 | 40,28 |
| 10 | US\$ 1,16 | US\$ 1,29 | 15.12.22 | | A14RHD | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF | 1 | 26,85 G | 26,85G-6,885G-6,885G-6,895G-6,89G-6,895G-6,955G-6,97G-7,09G-7,115G-7,14G-7,13G-7,14G-7,15G | 32,14 | 26,66 |
| 12 | | | | | A14MTY | IE00BVGCG751 | InvescoMI Nikkei 400 ETF | 1 | 24,87 G | 25,19G-5,28G-5,34G-5,33G-5,44G-5,49G-5,6G-5,7G-5,74G | 27,49 | 19,32 |
| 12 | | | | | A14MTZ | IE00BVGCG645 | InvescoMI Nikkei 400 ETF | 1 | 22,75 G | 22,81G-3,01G-3,145G-3,205G-3,23G-3,285G-3,28G-3,355G-3,4G-3,37G-3,435G-3,445G-3,475G-3,45G | 24,63 | 18,18 |
| 12 | | | | | A12DYR | IE00BRKWGL70 | InvescoMI S&P 500 ETF | 1 | 32,46 G | 32,418G-2,472G-2,535G-2,583G-2,601G-2,605G-2,534G-2,547G-2,535G-2,506G-2,635G-2,655G-2,671G-2,618G | 36,05 | 29,99 |
| 12 | US\$ 0,13 | US\$ 0,16 | 16.03.23 | | A1405W | IE00BYML9W36 | InvescoMI S&P 500 ETF | 1 | 36,41 G | 36,379G-6,378G-6,402G-6,415G-6,398G-6,445G-6,524G-6,54G-6,6G-6,656G-6,764G-6,748G-6,765G-6,744G | 39,33 | 33,43 |
| 12 | | | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 73,58 G | 73,52G-3,67G-4,06G-4,04G-4,33G-4,33G-3,87G-4,03G-3,91G-3,72G-3,83G-3,84G-3,93G-3,84G | 78,29 | 59,67 |
| 12 | | | | | A0YHMH | IE00B3VPKB53 | InvescoMI S&P US Utili ETF | 1 | 375,8 G | 375,5G-8,86G-8,79G-8,74G-8,25G-8,92G-9,75G-9,65G-81,15G-0,89G-0,9G-0,8G-1G-0,7G | 449,97 | 354,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------|--------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A0YHMJ | IE00B3VSSL01 | Invesco Investment Management Ltd. InvescoMI S&P US Techn ETF | 1 | 386,71 G | 385,774G-6,9-6,249G-6,748G-6,549G-6,751G-6,95G-7,15G-6,351G-8,448G-8,598G-91,65-1,85-0,787G-0,787G-0,837G-1,5-0,437G | 422,45 | 281,95 |
| 12 | | | | | A0YHMK | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF | 1 | 556,1 G | 555G-5,15G-5,41G-5,05G-4,97G-5,4G-6,23G-9,1G-7,52G-7,93G-9,7G-60,7G-1G-1,7G | 619,4 | 544,24 |
| 12 | | | | | A0YHML | IE00B3XM3R14 | InvescoMI S&P US Mat ETF | 1 | 415,95 G | 418,45G-7,35G-7,96G-8,16G-7,72G-8,76G-9,28G-8,36G-20,66G-2,13G-0,65G-19,85G-9,6G-9,05G | 462 | 401 |
| 12 | | | | | A0YHMM | IE00B3YC1100 | InvescoMI S&P US Indus ETF | 1 | 492,75 G | 492,4G-2,19G-2,37G-2,16G-0,93G-0,77G-1,9G-3,47G-4,16G-7,05G-9,25G-9,15G-9,35G-9G | 538,97 | 467,33 |
| 12 | | | | | A0YHMN | IE00B42Q4896 | InvescoMI S&P US Fin ETF | 1 | 227,34 G | 228,23G-8,33G-8,4G-8,29G-8,62G-9,27G-9,72G-30,16G-0,59G | 258,33 | 209,15 |
| 12 | | | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 510,2 G | 513,2G-2,58G-2,17G-1,82G-1,83G-2,48G-3,63G-3,14G-4,56G-5,12G-4G-4G-3,7G-4G | 561,12 | 500,14 |
| 12 | | | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 521,4 G | 522,51G-1,1G-2,19G-1,09G-2,38G-4,45G-6,29G-5,59G-6,49G | 576,28 | 444,4 |
| 12 | | | | | A0YHMR | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF | 1 | 486,2 G | 483,4G-2,08G-2,57G-2,38G-2,22G-2,78G-4,46G-7,07G-6,42G-7,26G-90,55G-0,45G-0,7G-0,35G | 562,3 | 408,35 |
| 12 | Euro 2,2 | Euro 1,12 | 15.06.23 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 39,57 G | 39,57G-9,6G-9,745G-9,845G-9,885G-9,925G-9,77G-9,91G-9,82G-9,78G-9,855G-9,835G-9,865G-9,865G | 44,1 | 37,38 |
| 10 | US\$ 0,97 | US\$ 0,62 | 16.03.23 | | A114UD | IE00BLSNMW37 | InvescoMI3 Glob Buyba Ach ETF | 1 | 40,28 G | 40,24G-0,17G-0,225G-0,27G-0,31G-0,315G-0,26G-0,365G-0,375G-0,425G-0,5G-0,49G-0,53G-0,525G | 43,27 | 37,65 |
| 12 | | | | | A119GW | IE00BPRCH686 | InvescoMI Nikkei 400 ETF | 1 | 151,5 G | 150,78G-1,88G-2,48G-2,42G-2,46G-2,96G-3,26G-3,64G-4,04G-4,08G-4,26G-4,1G-4,26G-4,12G | 165,48 | 139,8 |
| 12 | | | | | A12CCJ | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF | 1 | 35,65 G | 35,635G-5,55G-5,53G-5,325G-5,18G-5,22G-5,265G-5,385G-5,555G-5,75G-5,895G-5,875G-5,905G-5,85G | 41,72 | 35,18 |
| 12 | | | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 445,7 G | 445,5G-5,35G-7G-8,75G-8,8G-9,3G-7,55G-52,15G-0,8G-0,15G-0,15G-0,05G-0,25G-0,15G | 538,8 | 411 |
| 12 | | | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 76,78 G | 76,95G-6,85G-7,3G-7,24G-7,48G-7,59G-7,22G-7,34G-7,24G-7,12G-7,12G-7,13G-7,22G-7,14G | 83,26 | 64,52 |
| 12 | | | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 518,6 G | 517,5G-9G-21,8G-0,5G-19,8G-9,7G-6,1G-8,2G-7,3G-7,1G-7G-6,8G-7,1G-7,2G | 646,6 | 486 |
| 12 | | | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 541,3 G | 541,1G-7,3G-50,1G-1,1G-49,7G-51,4G-0,7G-1,5G-0,1G-1,2G-0,9G-1,1G-1,3G-1,2G | 604,5 | 524,3 |
| 12 | | | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 451,55 G | 451,35G-3,35G-4,45G-5,6G-5,3G-4,9G-4,35G-6,1G-5,4G-5,8G-5,65G-5,75G-6G-5,85G | 515,1 | 412 |
| 12 | | | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 303,65 G | 303,55G-4,85G-5,3G-5,75G-5,65G-5,05G-4,95G-5,4G-4,4G-4,2G-4,2G-4,25G-4,4G-4,35G | 329,25 | 269,6 |
| 12 | | | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 410,05 G | 409,85G-13,7G-3,75G-4,15G-5,15G-5,4G-4,3G-6,1G-6,6G-5,75G-5,75G-5,95G-6G-5,9G | 485,55 | 402,95 |
| 12 | | | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 339,15 G | 339G-9,05G-9,9G-40,4G-39,7G-40,75G-0,45G-0,55G-0,1G-0G-39,85G-9,9G-40,1G-0G | 382,55 | 333,55 |
| 12 | | | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 294,65 G | 294,55G-5,65G-6,8G-7,4G-7,3G-7G-6,45G-7,55G-7,35G-7,35G-7,6G-7,55G-7,7G-7,6G | 348 | 288,55 |
| 12 | | | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 140,86 G | 140,8G-1,06G-1,2G-1,32G-1,6G-1,4G-1,22G-1,22G-1,12G-0,92G-0,96G-1G-1,06G-1,04G | 147,14 | 121,34 |
| 12 | | | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 150,22 G | 149,9G-50,28G-0,84G-1,04G-0,96G-1,26G-1,2G-1,64G-1,18G-0,66G-0,66G-0,7G-0,8G-0,72G | 156,84 | 131,16 |
| 12 | | | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 262,55 G | 261,6G-58,25G-8,9G-60,4G-0,5G-0,05G-59,2G-60,7G-0,05G-59,65G-9,5G-9,45G-9,6G-9,8G | 272,85 | 224,65 |
| 12 | | | | | A0Rpsc | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 607,1 G | 606,3G-9,6G-11,2G-1,6G-2,5G-3,4G-1,6G-3,7G-1,9G-1,2G-0,1G-0G-0,5G-9,4G | 723,4 | 597,1 |
| 12 | | | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 179,58 G | 179,5G-9,84G-81,44G-1,36G-1,44G-1,44G-1,52G-2G-0,86G-1,4G-1,74G-1,82G-1,86G-1,82G | 210,1 | 157,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A0RPSE | IE00B5MTWZ80 | Invesco Investment Management Ltd. InvescoMI STXE600 Tech ETF | 1 | 105,4 G | 105,36G-5,54G-6,32G-6,64G-6,62G-6,84G-6,54G-6,7G-6,66G-6,54G-6,68G-6,66G-6,72G-6,68G | 122,16 | 96,53 |
| 12 | | | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 82,39 G | 82,35G-2,4G-2,64G-2,76G-2,9G-2,99G-2,75G-2,97G-2,93G-2,82G-2,89G-2,91G-2,95G-2,93G | 96,77 | 81,03 |
| 12 | | | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 196,42 G | 196,32G-6,06G-7,66G-7,34G-6,92G-6,6G-5,78G-5,8G-5,42G-5,2G-5,14G-5,18G-5,28G-5,24G | 236,9 | 183,58 |
| 12 | | | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 242,9 G | 242,8G-3,55G-4,25G-5,65G-5,45G-5,15G-4,45G-4,4G-4,95G-4,65G-4,6G-4,7G-4,8G-5,15G | 269,85 | 228,8 |
| 12 | | | | | A0RGCK | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF | 1 | 102,12 G | 102,06G-2,04G-2,46G-2,68G-2,62G-2,64G-2,44G-2,68G-2,5G-2,4G-2,62G-2,58G-2,66G-2,66G | 111,3 | 98,43 |
| 12 | | | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 97,34 G | 97,33G-7,4G-7,75G-7,99G-8,07G-8,19G-7,82G-8,12G-7,93G-7,84G-8,03G-8,03G-8,06G-8,05G | 108,08 | 89,67 |
| 12 | | | | | A0RGCM | IE00B60SWY32 | InvescoM.I MSCI Europe ETF | 1 | 277,95 G | 277,85G-8,3G-9,1G-9,6G-9,6G-9,7G-9G-9,55G-9,2G-9,05G-9,1G-9,05G-9,2G-9,1G | 302,25 | 267 |
| 12 | | | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 111,07 G | 110,905G-1,03G-1,085G-1,085G-1,085G-1,18G-1,39G-1,505G-1,685G-1,88G-2,19G-2,135G-2,165G-2,19G | 120,12 | 100,56 |
| 12 | | | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 62,64 G | 62,364G-2,866G-3,14G-3,106G-3,136G-3,368G-3,472G-3,586G-3,76G-3,764G-3,826G-3,776G-3,834G-3,762G | 68,35 | 57,03 |
| 12 | | | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 79,45 G | 79,396G-9,348G-9,422G-9,458G-9,458G-9,556G-9,606G-9,688G-9,77G-9,87G-80,15G-0,108G-0,158G-0,09G | 85,8 | 73,56 |
| 12 | | | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 76,93 G | 76,81G-6,89G-6,98G-7,02G-7,01G-7,17G-7,24G-7,45G-7,78G-7,99G-7,93G-7,9G-7,96G-7,82G | 91,2 | 76,67 |
| 1 | Euro 1,19 | Euro 1,2 | 16.03.23 | | A0PGVT | IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF | 1 | 46,22 G | 46,23G-6,3G-6,505G-6,585G-6,6G-6,58G-6,505G-6,635G-6,55G-6,53G-6,585G-6,565G-6,6G-6,6G | 51,85 | 45,46 |
| 10 | | | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 101,21 G | 101,21G-1,293G-1,284G-1,311G-1,286G-1,285G-1,251G-1,247G-1,252G-1,252G-1,225G-1,225G-1,225G-1,225G | 101,31 | 98,23 |
| 10 | US\$ 0,54 | US\$ 0,34 | 16.03.23 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 23,9 G | 23,89G-3,835G-3,905G-3,895G-3,89G-3,915G-3,97G-4,015G-4,065G-4,105G-4,16G-4,145G-4,16G-4,14G | 25,8 | 22,61 |
| 10 | Euro 0,39 | Euro 0,35 | 16.03.23 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 10,12 G | 10,122G-0,126G-0,156G-0,172G-0,176G-0,176G-0,144G-0,172G-0,174G-0,154G-0,162G-0,158G-0,166G-0,166G | 11,01 | 9,8 |
| 10 | US\$ 0,49 | US\$ 0,28 | 16.03.23 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 7,05 G | 6,957G-6,971G-6,971G-6,966G-6,966G-6,985G-6,942G-6,992G-6,992G-6,996G-6,999G-7,001G-7,029G-7,025G | 7,72 | 6,94 |
| 10 | US\$ 0,71 | US\$ 0,49 | 16.03.23 | | A0M2EN | IE00B23LNQ02 | InvescoMI3 FTSE AIIW 3000 ETF | 1 | 21,29 G | 21,265G-1,22G-1,27G-1,265G-1,275G-1,29G-1,305G-1,38G-1,375G-1,385G-1,44G-1,43G-1,44G-1,465G | 22,99 | 20,72 |
| 3 | | | | | 973787 | LU0028121183 | Invesco Management S.A. Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 91,6 G | 91,597G-1,483G-1,311G-1,207G-1,112G-1,216G-1,526G-1,591G-1,803G-1,846G-2,047G-1,943G-1,896G-1,896G-1,896G | 92,57 | 85,06 |
| 3 | | | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 23,75 G | 23,638G-3,745G-3,767G-3,785G-3,794G-3,805G-3,805G-3,785G-3,799G-3,745G-3,787G-3,779G-3,777G-3,774G-3,768G | 25,79 | 22,51 |
| 3 | | | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 25,25 G | 25,116G-5,287G-5,293G-5,305G-5,305G-5,305G-5,305G-5,307G-5,311G-5,395G-5,405G-5,43G-5,431G-5,431G | 31,21 | 24,76 |
| 3 | | | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 48,03 G | 47,494G-7,509G-7,509G-7,509G-7,509G-7,509G-7,509G-7,453G-7,453G-7,453G-7,455G-7,475G-7,475G-7,475G-7,475G | 59,33 | 46,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | | | | A0B6Q9 | LU0194779913 | Invesco Management S.A. Inv.P.European Struct.Resp.Eq. | 1 | 28,71 G | 28,696G-8,738G-8,78G-8,799G-8,799G-8,784G-8,781G-8,796G-8,797G-8,797G-8,837G-8,829G-8,823G-8,834G-8,834G | 30,81 | 27,9 |
| 3 | | | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 110,08 G | 109,09G-8,9G-8,9G-8,77G-8,77G-8,77G-8,77G-8,89G-9,03G-9,05G-9,1G-9,1G-9,1G-9,68G-9,7G | 129,45 | 107,59 |
| 3 | | | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 6,66 G | 6,67G-6,669G-6,668G-6,673G-6,669G-6,677G-6,67G-6,67G-6,675G-6,671G-6,665G-6,664G-6,666G-6,666G-6,659G | 6,89 | 6,59 |
| 3 | | | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 2,89 G | 2,892G-2,892G-2,892G-2,893G-2,893G-2,893G-2,892G-2,892G-2,892G-2,892G-2,892G-2,893G-2,893G-2,893G | 3 | 2,86 |
| 3 | | | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 317,71 G | 316,94G-7,93G-7,93G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,9G-7,9G-7,9G-7,9G-7,9G | 317,94 | 309,03 |
| 3 | | | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 20,39 G | 20,338G-0,41G-0,498G-0,515G-0,515G-0,525G-0,506G-0,491G-0,501G-0,501G-0,501G-0,501G-0,501G-0,507G-0,507G | 22,08 | 19,83 |
| 3 | | | | | 692197 | LU0149503202 | Inv.Fds-Sust.US Struct.Equity | 1 | 30,1 G | 29,941G-9,973G-30,021G-0,021G-0,021G-0,021G-0,049G-0,107G-0,135G-0,135G-0,305G-0,335G-0,359G-0,353G-0,353G | 31,78 | 28,6 |
| 3 | | | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | 6,88 G | 6,881G-6,861G-6,847G-6,847G-6,841G-6,844G-6,858G-6,876G-6,884G-6,892G-6,893G-6,893G-6,897G-6,903G-6,908G | 8,61 | 6,81 |
| 3 | Euro 0,5 | Euro 0,33 | 01.06.23 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 12,8 G | 12,803G-2,806G-2,821G-2,824G-2,823G-2,823G-2,819G-2,824G-2,825G-2,823G-2,829G-2,828G-2,831G-2,833G-2,833G | 13,56 | 12,71 |
| 3 | | | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 16,98 G | 16,984G-6,984G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G-6,979G | 17,42 | 16,82 |
| 3 | US\$ 0,35 | US\$ 0,38 | 01.03.23 | | A0LELN | LU0267984937 | Invesco-Sus.Gl.Struct. Equity | 1 | 52,72 G | 52,728G-2,571G-2,627G-2,67G-2,654G-2,688G-2,719G-2,734G-2,805G-2,771G-2,949G-3,006G-2,969G-2,984G-3,013G | 55,98 | 50,6 |
| 3 | | | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 88,93 G | 88,781G-9,358G-9,37G-9,111G-9,107G-9,087G-9,157G-9,109G-9,36G-9,459G-9,317G-9,199G-9,152G-8,966G-9,042G | 93,41 | 73,14 |
| 3 | | | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grđ.Corp.Bd Fd | 1 | 9,08 G | 9,077G-9,077G-9,077G-9,077G-9,077G-9,077G-9,077G-9,077G-9,077G-9,077G-9,077G-9,077G-9,077G-9,077G-9,077G-9,077G | 9,75 | 9 |
| 3 | | | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 15,8 G | 15,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G | 17,11 | 15,76 |
| 3 | US\$ 0,03 | US\$ 0,19 | 01.09.22 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 12,3 G | 12,286G-2,255G-2,282G-2,265G-2,263G-2,283G-2,307G-2,322G-2,333G-2,278G-2,305G-2,296G-2,294G-2,294G-2,286G | 14,69 | 12 |
| 3 | | | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 12,94 G | 12,926G-2,897G-2,925G-2,902G-2,899G-2,916G-2,947G-2,907G-2,926G-2,946G-2,942G-2,932G-2,936G-2,936G | 15,37 | 12,64 |
| 3 | US\$ 0,12 | US\$ 0,04 | 01.03.23 | | A1CV20 | LU0482499067 | Invesco-Energy Transition Fd | 1 | 6,65 G | 6,635G-6,635G-6,634G-6,636G-6,636G-6,636G-6,646G-6,662G-6,673G-6,674G-6,674G-6,674G-6,674G-6,674G-6,674G-6,684G | 8,32 | 6,62 |
| 3 | | | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 8,03 G | 8,006G-8,003G-8,033G-8,036G-8,039G-8,043G-8,032G-8,033G-8,031G-7,987G-7,987G-7,991G-7,988G-7,996G-7,989G | 9,95 | 7,86 |
| 3 | | | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 30,32 G | 29,959G-9,891G-9,855G-9,807G-9,793G-9,823G-9,926G-9,937G-9,999G-30,23G-0,27G-0,243G-0,243G-0,209G-0,235G | 39,51 | 29,24 |
| 3 | | | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 15,89 G | 15,891G-5,891G-5,891G-5,891G-5,891G-5,891G-5,891G-5,891G-5,891G-5,891G-5,891G-5,891G-5,891G-5,891G-5,891G-5,891G | 17,08 | 15,85 |
| 3 | | | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 85,3 G | 85,196G-5,12G-5,266G-5,305G-5,288G-5,328G-5,365G-5,377G-5,511G-5,305G-5,567G-5,603G-5,603G-5,644G-5,709G | 91,49 | 78,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 921622 | LU0100002038 | IPConcept [Luxemburg] S.A. Fds Direkt-Skyline Dynamik | 1 | 186,58 G | 185,9G-6,69G-7,14G-7,28G-7,64G-7,32G-7,11G-7,09G-7,12G-7G-7,04G-7,31G-7,31G-7,53G-7,62G | 222,95 | 184,19 |
| 7 | | | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 20,05 G | 20,06G-0,05G-0,06G-0,07G-0,07G-0,07G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 20,72 | 19,93 |
| 7 | | | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 36,2 G | 36,2G-6,2G-6,21G-6,22G-6,22G-6,22G-5,96G-5,97G-5,97G-5,96G-5,98G-6,01G-6G-6,02G-6,03G | 39,32 | 35,9 |
| 7 | | | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 29,6 G | 29,6G-9,6G-9,6G-9,61G-9,61G-9,61G-9,48G-9,48G-9,48G-9,47G-9,49G-9,51G-9,51G-9,51G-9,52G | 31,15 | 29,43 |
| 5 | US\$ 1 | US\$ 0,8 | 23.11.22 | | 591962 | LU0121930688 | Alpen Privatbank Aktien USA | 1 | 303,58 G | 301,66G-3,77G-3,84G-3,82G-4,56G-4,84G-5,58G-5,75G-6,46G-6,44G-7,18G-7,2G-7,2G-6,93G-6,92G | 321,08 | 264,44 |
| 7 | | | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 16,07 G | 16,065G-6,066G-6,067G-6,067G-6,068G-6,068G-6,066G-6,067G-6,067G-6,065G-6,067G-6,067G-6,07G-6,07G-6,072G | 16,35 | 15,83 |
| 10 | | | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 98,14 G | 98,12G-8,115G-8,151G-8,187G-8,231G-8,231G-8,22G-8,2G-8,242G-8,204G-8,245G-8,34G-8,38G-8,422G-8,426G | 106,47 | 97,48 |
| 5 | Euro 0,35 | Euro 0,3 | 23.11.22 | | A1H4B2 | LU0572807518 | Alpen Privatbank Em.Mkts Sel. | 1 | 88,14 G | 87,985G-7,862G-7,967G-7,888G-7,943G-8,036G-8,683G-8,976G-9,023G-9,068G-9,097G-9,026G-9,051G-9,051G-9,049G | 97,36 | 87,86 |
| 10 | | | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 36,91 G | 36,91G-6,87G-6,86G-6,878G-6,891G-6,894G-6,917G-6,956G-6,915G-6,925G-6,898G-6,908G-6,896G-6,911G-6,93G | 41,52 | 36,15 |
| 10 | | | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 119,88 G | 119,79G-9,7G-9,89G-9,91G-20,22G-0,3G-0,44G-0,43G-0,58G-0,51G-0,88G-0,99G-0,87G-1G-1,09G | 129,71 | 115,53 |
| 1 | | | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 35,06 G | 35,295G-4,925G-4,955G-4,86G-5,235G-5,31G-5,19G-5,265G-4,9G-4,99G-4,87G-4,72G-4,608G-4,718G-4,774G | 46,92 | 32,74 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 174,82 G | 174,14G-4,19G-4,68G-4,82G-4,86G-4,91G-4,89G-4,92G-4,94G-4,8G-5,03G-5,02G-5G-4,98G-4,98G | 200,93 | 171,97 |
| 5 | Euro 0,75 | Euro 0,7 | 23.11.22 | | A0M52L | LU0327378542 | Alpen Privatbk Vermög.-Ausgew. | 1 | 136,2 G | 136,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G | 142,73 | 134,6 |
| 5 | Euro 0,35 | Euro 0,35 | 23.11.22 | | A0M52M | LU0327378385 | Alpen Privatbk Vermög.-Konserv | 1 | 124,75 G | 124,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G | 127,7 | 124,32 |
| 4 | | | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 195,13 G | 194,99G-4,99G-5,15G-5,22G-5,24G-5,24G-5,18G-5,19G-5,3G-5,14G-5,2G-5,45G-5,51G-5,52G-5,68G | 207,31 | 179,2 |
| 1 | | | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend + Value | 1 | 119,43 G | 118,36G-9,69G-9,72G-9,64G-9,86G-9,94G-9,74G-20,02G-19,94G-9,75G-9,58G-9,65G-9,62G-9,7G-9,67G | 121,4 | 112,39 |
| 1 | Euro 1,05 | Euro 1,05 | 26.04.23 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 133,56 G | 133,28G-3,61G-3,78G-3,88G-3,87G-4,24G-4,24G-4,39G-4,38G-4,29G-4,39G-4,32G-4,31G-4,36G-4,32G | 142,8 | 132,78 |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 152,89 G | 152,82G-2,77G-2,89G-2,89G-2,92G-2,93G-2,55G-2,82G-2,65G-2,41G-2,48G-2,78G-2,84G-2,85G-2,75G | 175,94 | 150,08 |
| 10 | | | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 170,4 G | 170,35G-0,34G-0,47G-0,49G-0,54G-0,51G-0,45G-0,66G-0,66-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 199,42 | 170,34 |
| 1 | | | | | A3DDPP | IE000QRNAC66 | IQ EQ Fund Management (Ireland) Ltd. Rize ICAV-Rize Pet Care ETF | 1 | 2,95 G | 2,9555G-2,961G-2,9645G-2,957G-2,954G-2,963G-2,967G-2,9735G-2,9755G-2,976G-2,964G-2,97G-2,9655G-2,9635G | 4,05 | 2,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3ENM8 | IE000QUCVEN9 | IQ EQ Fund Management (Ireland) Ltd. RIZE-Glbl sust.INFRASTRUCTURE | 1 | 4,32 G | 4,3125G-4,3185G-4,325G-4,3235G-4,3245G-4,3295G-4,3305G-4,341G-4,355G-4,3545G-4,3555G-4,3545G-4,3565G-4,3565G | 4,68 | 4,27 |
| 1 | | | | | A3ENMA | IE000PY7F8J9 | RIZE-USA Env.Impact UCITS ETF | 1 | 3,76 G | 3,763G-3,761G-3,767G-3,7715G-3,775G-3,786G-3,7915G-3,808G-3,8205G-3,832G-3,8275G-3,8255G-3,8215G-3,8175G | 4,7 | 3,75 |
| 1 | | | | | A3C84Z | IE000HJV1VH3 | RIZE ICAV-EM Internet+eCom.ETF | 1 | 3,34 G | 3,317G-3,294G-3,31G-3,3065G-3,3065G-3,3155G-3,3125G-3,294G-3,2935G-3,294G-3,307G-3,306G-3,308G-3,298G | 4,38 | 3,27 |
| 1 | | | | | A3CN9S | IE00BLRPRR04 | RIZE-Env.Impact Opps ETF | 1 | 3,68 G | 3,6725G-3,692G-3,692G-3,697G-3,692G-3,7005G-3,7G-3,6995G-3,711G-3,7115G-3,7205G-3,72G-3,721G-3,717G | 4,52 | 3,65 |
| 1 | | | | | A3CN9T | IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF | 1 | 2,65 G | 2,645G-2,645G-2,6515G-2,652G-2,6555G-2,659G-2,6615G-2,6745G-2,6855G-2,6945G-2,694G-2,6925G-2,693G-2,696G | 3,37 | 2,64 |
| 1 | | | | | A3D6H1 | IE000RMSPY39 | Rize-Circular Economy Enablers | 1 | 4,36 G | 4,3285G-4,365G-4,377G-4,375G-4,375G-4,375G-4,382G-4,402G-4,423G-4,431G-4,4265G-4,4245G-4,4145G-4,4115G | 4,99 | 4,27 |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Rize Medical Cann. & Life Sc. | 1 | 1,74 G | 1,7446G-1,745G-1,746G-1,7452G-1,7482G-1,7482G-1,7498G-1,7658G-1,7642G-1,7582G-1,7634G-1,7656G-1,7698G-1,7738G | 3,12 | 1,74 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF | 1 | 5,31 G | 5,3G-5,303G-5,306G-5,311G-5,313G-5,323G-5,329G-5,359G-5,411G-5,424G-5,428G-5,43G-5,422G-5,418G | 5,83 | 4,55 |
| 1 | | | | | A2P876 | IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF | 1 | 3,29 G | 3,294G-3,3G-3,309G-3,31G-3,309G-3,3095G-3,313G-3,32G-3,331G-3,3315G-3,327G-3,3265G-3,325G-3,326G | 4,26 | 3,23 |
| 1 | | | | | A2P877 | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF | 1 | 1,8 G | 1,8064G-1,8014G-1,8034G-1,8056G-1,8024G-1,805G-1,8104G-1,8002G-1,808G-1,807G-1,8126G-1,8126G-1,813G-1,8024G | 2 | 1,6 |
| 4 | | | | | 986612 | AT0000991922 | IQAM Invest GmbH IQAM Equity Pacific | 1 | 137,59 G | 137,06G-7,49G-7,7G-7,54G-7,52G-7,72G-7,99G-8,09G-7,82G-7,8G-8,32G-8,26G-8,16G-8,24G-8,32G | 155,07 | 137,06 |
| 3 | | | | | A0MNV6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 69,52 G | 70,064G-0,151G-0,273G-0,279G-0,279G-0,257G-0,125G-0,1G-69,943G-9,923G-9,906G-9,935G-9,91G-9,929G-9,893G | 85,07 | 65,81 |
| 3 | | | | | A0MNV7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 72,44 G | 72,577G-2,619G-2,687G-2,687G-2,692G-2,675G-2,675G-2,969G-3,281G-3,322G-3,228G-3,137G-3,084G-3,072G-3,12G | 89,12 | 69,19 |
| 8 | | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 154,28 G | 153,07G-3,9G-4,02G-3,97G-3,92G-4,19G-4G-4,09G-3,82G-3,73G-3,32G-3,42G-3,36G-3,89G-3,86G | 171,53 | 153,07 |
| 8 | Euro 0,08 | Euro 0,21 | 15.11.22 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 100,21 G | 100,21G-0,21G-0,21G-0,21G-0,21G-0,22G-0,22G-0,22G-0,22G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 100,24 | 96,67 |
| 8 | | Euro 0,51 | 15.11.22 | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 139,59 G | 139,73G-9,76G-9,77G-9,84G-9,84G-9,95G-9,84G-9,78G-40,22G-0,13G-0G-39,97G-9,87G-9,86G-9,75G | 143,83 | 138,2 |
| 8 | Euro 0,7 | Euro 1,5 | 15.11.23 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 75,11 G | 75,16G-5,25G-5,29G-5,41G-5,34G-5,45G-5,33G-5,37G-5,47G-5,4G-5,27G-5,3G-5,3G-5,3G-5,29G | 77,32 | 74,16 |
| 4 | Euro 1,25 | Euro 0,39 | 03.07.23 | | 973098 | AT0000857750 | IQAM Equity Europe | 1 | 186,44 G | 185,92G-6,75G-7,36G-7,6G-7,6G-7,72G-7,6G-7,25G-7,22G-7,16G-7,13G-7,13G-7,13G-7,14G-7,2G | 207,02 | 183,77 |
| 4 | Euro 2 | Euro 2 | 03.07.23 | | A0NGWT | AT0000A090C9 | IQAM Equity Europe | 1 | 170,4 G | 169,58G-70,46G-0,71G-0,71G-0,71G-0,71G-0,71G-0,69G-0,86G-0,86G-0,72G-0,9G-0,96G-1,04G-1,04G | 188,79 | 167,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 1,21 | Euro 1,04 | 17.07.23 | | A0Q4R0 | DE000A0Q4R02 | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 35,74 G | 35,655G-5,805G-5,89G-6,115G-6,095G-6,055G- 5,935G-5,925G-6,01G-5,935G-5,96G-5,97G- 5,985G-5,98G | 41,01 | 34,21 |
| 3 | Euro 2,31 | Euro 1,11 | 17.07.23 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 91,22 G | 91,18G-1,5G-1,67G-1,77G-1,9G-2,05G-1,77G- 2,05G-1,77G-1,66G-1,72G-1,74G-1,79G-1,77G | 111,22 | 89,77 |
| 3 | Euro 0,89 | Euro 0,46 | 17.07.23 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 32,41 G | 32,325G-2,465G-2,76G-2,77G-2,79G-2,78G- 2,765G-2,855G-2,62G-2,73G-2,76G-2,765G- 2,785G-2,84G | 37,64 | 29,02 |
| 3 | Euro 0,39 | Euro 0,18 | 17.07.23 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 60,62 G | 60,59G-0,65G-1,12G-1,39G-1,38G-1,53G- 1,36G-1,45G-1,42G-1,37G-1,47G-1,48G-1,51G- 1,49G | 71,15 | 55,68 |
| 3 | Euro 0,58 | Euro 0,32 | 17.07.23 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 17,48 G | 17,442G-7,482G-7,522G-7,548G-7,574G- 7,586G-7,53G-7,58G-7,568G-7,544G-7,568G- 7,572G-7,58G-7,576G | 20,9 | 17,19 |
| 3 | Euro 0,97 | Euro 0,9 | 17.07.23 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 56,52 G | 56,38G-6,68G-6,81G-6,96G-6,95G-6,89G- 6,79G-7G-6,92G-6,98G-7,03G-7,04G-7,07G- 7,06G | 64,25 | 52,44 |
| 3 | Euro 1,15 | Euro 0,97 | 17.07.23 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 58,29 G | 58,26G-8,45G-8,49G-8,58G-8,58G-8,44G- 8,43G-8,48G-8,32G-8,28G-8,35G-8,37G-8,39G- 8,38G | 63,46 | 52,48 |
| 3 | Euro 1,14 | Euro 1 | 17.07.23 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 69,39 G | 69,26G-9,82G-9,8G-9,87G-9,99G-70,05G- 69,86G-70,07G-0,13G-0,02G-0,35-0,14G-0,15G- 0,19G-0,17G | 83,05 | 68,29 |
| 3 | Euro 1,14 | Euro 0,97 | 17.07.23 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 63,96 G | 63,91G-4,11G-4,34G-4,45G-4,44G-4,39G- 4,27G-4,51G-4,5G-4,55G-4,6G-4,61G-4,64G- 4,62G | 75,94 | 63,1 |
| 3 | Euro 1,35 | Euro 1,24 | 17.07.23 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 32,51 G | 32,49G-2,52G-2,56G-2,6G-2,66G-2,61G-2,56G- 2,57G-2,54G-2,505G-2,53G-2,535G-2,55G- 2,545G | 34,02 | 29,03 |
| 3 | Euro 0,44 | Euro 0,36 | 17.07.23 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 31,92 G | 31,9G-1,97G-2,065G-2,105G-2,08G-2,14G- 2,115G-2,21G-2,115G-2,015G-2,01G-2,02G- 2,04G-2,025G | 33,59 | 28,09 |
| 3 | Euro 3,18 | Euro 2 | 17.07.23 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 53,86 G | 53,77G-4,02G-3,9G-3,85G-3,81G-3,5G-3,73G- 3,64G-3,62G-3,75G-3,74G-3,78G-3,76G | 68,39 | 50,47 |
| 1 | Euro 0 | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 3,37 G | 3,37G-3,367G-3,374G-3,377G-3,377G-3,379G- 3,378G-3,379G-3,384G-3,361G-3,371G-3,374G- 3,374G-3,377G-3,379G | 3,71 | 3,34 |
| 1 | Euro 0,05 | Euro 0,04 | 03.01.23 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,38 G | 2,383G-2,38G-2,381G-2,38G-2,38G-2,382G- 2,386G-2,387G-2,391G-2,377G-2,383G-2,383G- 2,383G-2,384G-2,386G | 2,54 | 2,28 |
| 1 | Euro 0,05 | Euro 0,06 | 03.01.23 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,34 G | 4,341G-4,337G-4,348G-4,353G-4,355G-4,356G- 4,349G-4,353G-4,354G-4,372G-4,378G-4,377G- 4,378G-4,378G-4,377G | 4,8 | 4,29 |
| 1 | Euro 0,07 | Euro 0,08 | 03.01.23 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,34 G | 4,338G-4,334G-4,345G-4,35G-4,352G-4,353G- 4,346G-4,35G-4,351G-4,37G-4,375G-4,375G- 4,375G-4,376G-4,375G | 4,77 | 4,26 |
| 1 | £ 0 | £ 0,02 | 03.01.23 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 5,19 G | 5,185G-5,184G-5,203G-5,209G-5,207G-5,208G- 5,207G-5,208G-5,207G-5,264G-5,276G-5,272G- 5,274G-5,277G-5,276G | 6,07 | 5,14 |
| 1 | Euro 0,01 | Euro 0 | 03.04.23 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,11 G | 2,109G-2,115G-2,122G-2,126G-2,125G-2,127G- 2,123G-2,125G-2,125G-2,145G-2,145G-2,145G- 2,145G-2,145G-2,145G | 2,47 | 2,09 |
| 1 | Euro 0,02 | Euro 0,03 | 03.01.23 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,15 G | 3,154G-3,152G-3,156G-3,16G-3,159G-3,161G- 3,155G-3,162G-3,161G-3,203G-3,206G-3,208G- 3,208G-3,208G-3,207G | 3,68 | 3,12 |
| 1 | £ 0,06 | £ 0,08 | 03.01.23 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 5,96 G | 5,971G-5,975G-5,994G-6,004G-6,004G-6,004G- 5,993G-5,999G-5,999G-6,025G-6,025G-6,025G- 6,025G-6,024G-6,02G | 6,58 | 5,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 974406 | LU0058893917 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUSTMATBALEO | 1 | 343,77 G | 343,51G-3,49G-3,68G-3,68G-3,77G-3,77G-3,59G-3,6G-4,13G-3,93G-3,96G-4,3G-4,42G-4,43G-4,61G | 366 | 339,22 |
| 7 | | | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.GI.Clim.2035 | 1 | 205,04 G | 204,88G-4,88G-5,11G-5,23G-5,25G-5,25G-5G-4,94G-3,83G-3,58G-3,84G-4,26G-4,27G-4,31G-4,44G | 222,31 | 195,63 |
| 7 | | | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 101,7 G | 101,86G-1,86G-1,82G-1,86G-1,9G-1,99G-1,86G-1,86G-2,06G-2,1G-1,92G-1,91G-1,92G-1,87G-1,8G | 105,39 | 100,59 |
| 7 | | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 103,72 G | 103,43G-3,88G-4,28G-4,47G-4,48G-4,45G-4,29G-4,18G-4,06G-4,02G-4,03G-4,03G-4,03G-4,03G | 114,18 | 102,33 |
| 7 | Euro 1,95 | Euro 1,11 | 05.10.23 | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.GI.Opps | 1 | 205,16 G | 205,12G-5,12G-5,12G-5,18G-5,22G-5,22G-5,22G-5,16G-4,62G-4,61G-4,55G-4,74G-4,74G-4,74G | 216,33 | 204,55 |
| 7 | Euro 1,1 | Euro 1,8 | 05.10.23 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 141,08 G | 141,17G-1,21G-1,21G-1,25G-1,21G-1,29G-1,23G-1,21G-1,44G-1,41G-1,33G-1,31G-1,24G-1,24G-1,13G | 144,89 | 139,63 |
| 7 | | | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 208,21 G | 205,09G-7,47G-7,36G-7,38G-7,42G-7,42G-7,42G-7,42G-7,5G-7,58G-8,26G-8,3G | 243,2 | 205,09 |
| 7 | | | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 237,17 G | 236G-7,81G-8,07G-8,46G-8,29G-8,38G-8,61G-7,82G-8,6G-8,41G-8,04G-8,1G-8,01G-7,66G-7,7G | 277,48 | 235,44 |
| 7 | | | | | A0DPEE | LU0198388380 | JSS-SUST.M.A.THEMATIC.GROW.EO | 1 | 190,5 G | (ausg) | 208,39 | 190,47 |
| 7 | | | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 252,38 G | 251,98G-1,98G-2,29G-2,6G-2,46G-2,46G-2,15G-2,16G-1,96G-1,71G-1,97G-2,46G-2,47G-2,52G-2,68G | 278,88 | 243,5 |
| 7 | Euro 0,01 | Euro 0,01 | 13.09.23 | | 343439 | LU0168341575 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Focus Fund | 1 | 61,45 G | 61,179G-1,181G-1,316G-1,361G-1,366G-1,381G-1,396G-1,421G-1,486G-1,501G-1,576G-1,634G-1,691G-1,761G-1,761G | 65,11 | 55,77 |
| 7 | | | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 37,83 G | 37G-7,055G-6,983G-6,983G-6,983G-6,983G-7,071G-6,933G-6,897G-6,741G-6,847G-6,857G-6,857G-7,126G-6,928G | 55,75 | 36,08 |
| 7 | | | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 60,29 G | 60,251G-0,505G-0,492G-0,366G-0,311G-0,32G-0,4G-0,413G-0,531G-0,556G-0,475G-0,406G-0,364G-0,325G-0,357G | 63,63 | 55,02 |
| 7 | | | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 15,24 G | 15,25G-5,234G-5,288G-5,317G-5,323G-5,33G-5,304G-5,33G-5,33G-5,307G-5,327G-5,32G-5,32G-5,331G-5,321G | 16,89 | 14,6 |
| 7 | | | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 23,16 G | 23,21G-3,16G-3,2G-3,21G-3,2G-3,24G-3,25G-3,31G-3,36G-3,36G-3,42G-3,4G-3,4G-3,3G-3,29G | 24,72 | 22,04 |
| 7 | | | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 17,59 G | 17,6G-7,58G-7,64G-7,67G-7,68G-7,69G-7,65G-7,68G-7,68G-7,65G-7,68G-7,68G-7,68G-7,63G-7,62G | 18,78 | 16,81 |
| 7 | | | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 24,48 G | 24,492G-4,468G-4,546G-4,587G-4,604G-4,612G-4,558G-4,595G-4,587G-4,566G-4,595G-4,599G-4,599G-4,495G-4,491G | 26,25 | 23,91 |
| 7 | | | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 20,26 G | 20,247G-0,307G-0,388G-0,411G-0,398G-0,399G-0,372G-0,417G-0,418G-0,403G-0,455G-0,446G-0,45G-0,41G-0,412G | 23,54 | 19,87 |
| 7 | | | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 21,99 G | 21,945G-2,031G-2,111G-2,147G-2,15G-2,152G-2,118G-2,133G-2,142G-2,109G-2,155G-2,174G-2,176G-2,106G-2,1G | 24,2 | 21,7 |
| 7 | | | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 19 G | 18,986G-9,013G-9,064G-9,092G-9,103G-9,095G-9,054G-9,075G-9,072G-9,05G-9,082G-9,069G-9,066G-9,003G-9,003G | 20,26 | 17,54 |
| 7 | | | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 30,38 G | 29,913G-30,499G-0,463G-0,427G-0,427G-0,435G-0,519G-0,511G-0,511G-0,511G-0,511G-0,511G-0,513G-0,641G-0,641G | 32,9 | 28,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 603020 | LU0119066727 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Value Fund | 1 | 30,67 G | 30,611G-0,611G-0,645G-0,647G-0,647G-0,647G-0,714G-0,727G-0,793G-0,817G-0,913G-0,956G-0,935G-1,059G-1,044G | 33,5 | 30,05 |
| 7 | US\$ 0,27 | US\$ 0,52 | 13.09.23 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 23,2 G | 22,992G-3,073G-3,073G-3,073G-3,073G-3,073G-3,072G-3,072G-3,073G-3,073G-3,055G-3,055G-3,055G-2,913G-2,913G | 25,25 | 21,02 |
| 7 | US\$ 0,72 | US\$ 0,78 | 13.09.23 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 25,66 G | 25,658G-5,608G-5,615G-5,574G-5,567G-5,59G-5,672G-5,684G-5,724G-5,748G-5,792G-5,776G-5,753G-5,743G-5,751G | 28,04 | 25,48 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 34,1 G | 33,991G-3,991G-4,053G-4,055G-4,055G-4,055G-4,139G-4,145G-4,145G-4,206G-4,247G-4,351G-4,383G-4,376G-4,475G-4,505G | 37,18 | 33,24 |
| 7 | Euro 0,29 | Euro 0,32 | 13.09.23 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 22,46 G | 22,48G-2,45G-2,52G-2,56G-2,57G-2,58G-2,54G-2,56G-2,57G-2,54G-2,57G-2,57G-2,57G-2,48G-2,47G | 24,36 | 22,1 |
| 7 | Euro 0,01 | Euro 0,25 | 13.09.23 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 10,62 G | 10,611G-0,613G-0,629G-0,635G-0,636G-0,636G-0,625G-0,616G-0,625G-0,624G-0,626G-0,626G-0,634G-0,609G-0,609G | 11,84 | 10,61 |
| 7 | Euro 0,01 | Euro 0,01 | 13.09.23 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam. Techn.Fd | 1 | 37,42 G | 37,46G-7,42G-7,56G-7,66G-7,66G-7,7G-7,61G-7,66G-7,67G-7,59G-7,67G-7,67G-7,67G-7,87G-7,85G | 44,36 | 37,28 |
| 7 | Euro 0,06 | Euro 0,08 | 13.09.23 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 21,34 G | 21,358G-1,371G-1,447G-1,505G-1,494G-1,498G-1,459G-1,469G-1,479G-1,443G-1,505G-1,484G-1,477G-1,451G-1,445G | 23,55 | 21,09 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 939861 | LU0111753769 | JPMorgan-GI Sustainable Equi. | 1 | 13,94 G | 13,94G-3,93G-3,91G-3,9G-3,89G-3,9G-3,93G-3,95G-3,98G-3,98G-4,01G-4,02G-4,02G-4,07G-4,08G | 14,84 | 12,98 |
| 1 | | | | | 937487 | LU0108415935 | JPMorg.l.-Gbl High Yield Bd Fd | 1 | 218,99 G | 218,97G-8,87G-9,08G-9,2G-9,21G-9,22G-9,26G-9,2G-9,23G-9,23G-9,15G-9,23G-9,22G-9,29G-9,27G | 227,59 | 216,83 |
| 7 | US\$ 2,14 | US\$ 2,71 | 13.09.23 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 38,75 G | 38,72G-8,65G-8,67G-8,56G-8,53G-8,84G-8,69G-8,9G-9,1G-9,13G-9,2G-9,19G-9,11G-9,23G-9,2G | 46,46 | 36,58 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 205,28 G | 205,7G-5,44G-5,93G-6,1G-6,05G-6,25G-6,45G-6,66G-8,18G-8,43G-8,54G-8,35G-8,2G-8,67G-8,89G | 258,18 | 204,69 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 292,98 G | 293,63G-3,12G-3,32G-3,33G-3,21G-3,57G-4,09G-4,08G-4,95G-4,95G-5,58G-5,92G-5,81G-7,16G-7,02G | 319,2 | 257,76 |
| 7 | Euro 1,03 | Euro 1,16 | 13.09.23 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 59,65 G | 59,69G-9,64G-9,86G-9,97G-60,02G-0,03G-59,92G-60G-59,9G-60,01G-0,02G-0G-0,02G-0,01G | 67,24 | 57,87 |
| 7 | Euro 1,4 | Euro 1,33 | 13.09.23 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 58,99 G | 58,827G-9,043G-9,245G-9,289G-9,312G-9,311G-9,316G-9,245G-9,3G-9,274G-9,261G-9,261G-9,261G-9,231G-9,229G | 63,86 | 56,91 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 38,36 G | 38,261G-8,237G-8,275G-8,311G-8,303G-8,297G-8,341G-8,316G-8,407G-8,417G-8,545G-8,578G-8,595G-8,641G-8,683G | 41,14 | 32,78 |
| 7 | US\$ 0,11 | US\$ 0,25 | 13.09.23 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 9,64 G | 9,665G-9,657G-9,636G-9,63G-9,616G-9,63G-9,648G-9,658G-9,682G-9,692G-9,696G-9,688G-9,686G-9,665G-9,667G | 10,7 | 9,53 |
| 7 | US\$ 0,01 | US\$ 0,02 | 13.09.23 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 102,37 G | 101,48G-2,32G-2,41G-2,41G-2,41G-2,41G-2,41G-2,48G-2,5G-2,5G-2,5G-2,51G-2,51G-2,55G | 119,4 | 101,07 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 239,66 G | 237,72G-8,42G-8,42G-8,42G-8,42G-8,42G-8,66G-9,36G-40,09G-0,26G-1,28G-1,32G-1,36G-2,04G-2,34G | 295,1 | 237,72 |
| 7 | Euro 1 | Euro 1,3 | 13.09.23 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 71,21 G | 71,008G-1,34G-1,756G-1,861G-1,871G-1,871G-1,871G-2,036G-1,989G-2,011G-2,026G-2,026G-2,036G-2,141G-2,191G | 84,1 | 70,24 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 53,58 G | 52,771G-2,638G-2,611G-2,56G-2,554G-2,53G-2,651G-2,375G-2,521G-2,317G-2,409G-2,447G-2,452G-3,158G-2,93G | 78,71 | 51,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 974541 | LU0058908533 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-India Fund | 1 | 99,34 G | 98,811G-9,699G-9,662G-9,439G-9,382G-9,413G-9,526G-9,503G-9,739G-9,812G-9,608G-9,518G-9,466G-9,408G-9,461G | 104,72 | 90,32 |
| 1 | | | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 192,29 G | 192,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-1,81G-1,81G | 203,18 | 180,18 |
| 7 | Euro 0,08 | Euro 0,1 | 13.09.23 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,37 G | 2,367G-2,368G-2,369G-2,369G-2,369G-2,369G-2,368G-2,368G-2,368G-2,367G-2,367G-2,368G-2,367G-2,385G-2,385G | 2,49 | 2,34 |
| 1 | | | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 533,9 G | 531,35G-29,96G-30,11G-0,2G-2,35G-2,35G-2,75G-3,1G-3,8G-4,05G-6,4G-7,15G-7,35G-40,11G-39,72G | 578,73 | 483,11 |
| 1 | | | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 102,63 G | 102,97G-2,83G-3,09G-3,04G-3,04G-3,05G-2,99G-3,07G-3,07G-3,09G-3,29G-3,3G-3,24G-3,46G-3,36G | 117,24 | 99,97 |
| 1 | | | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 203,66 G | 204,41G-4,17G-3,7G-3,45G-3,2G-3,54G-4,23G-4,24G-4,72G-4,95G-5,17G-4,99G-4,99G-4,61G-4,61G | 217,76 | 201,54 |
| 7 | US\$ 0,3 | US\$ 0,63 | 13.09.23 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 29,13 G | 28,699G-9,315G-9,297G-9,235G-9,243G-9,243G-9,243G-9,243G-9,243G-9,283G-9,291G-9,291G-9,487G-9,487G | 32,06 | 27,36 |
| 1 | | | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 391,09 G | 390,05G-1,7G-1,72G-1,63G-0,85G-1,09G-1,41G-1,7G-2,32G-2,13G-2,94G-3,5G-3,24G-2,1G-2,43G | 413,18 | 352,34 |
| 1 | | | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 1.865,55 G | 1865,31G-3,14G-7,48G-9,64G-70,83G-0,83G-68,86G-8,86G-8,86G-8,86G-9,84G-9,84G-70,23G-0,23G-0,82G | 2.009,43 | 1.851,65 |
| 1 | | | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.784,23 G | 1787,1G-92,11G-8,3G-800,17G-798,29G-8,29G-7,36G-9,75G-9,61G-9,61G-802,93G-0,93G-1,27G-782,63G-2,63G | 1.910,71 | 1.661,79 |
| 7 | Euro 0,34 | Euro 0,29 | 13.09.23 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 5,16 G | 5,131G-5,159G-5,159G-5,159G-5,159G-5,159G-5,159G-5,159G-5,159G-5,179G-5,179G | 5,94 | 5,07 |
| 1 | | | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 235,95 G | 236,33G-5,5G-6,35G-6,74G-6,64G-6,7G-6,25G-6,46G-6,52G-6,27G-6,91G-6,81G-6,78G-6,72G-6,72G | 251,19 | 222,75 |
| 7 | | | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 28,71 G | 28,471G-8,471G-8,591G-8,543G-8,543G-8,543G-8,543G-8,543G-8,543G-8,543G | 33,8 | 28,47 |
| 7 | | | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 20,04 G | 20,04G-19,99G-9,99G-20,03G-0,03G-0,02G-19,99G-20,03G-0G-0G-19,98G-20G-19,97G-9,88G-9,9G | 22,83 | 18,77 |
| 7 | Euro 0,42 | Euro 0,38 | 13.09.23 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 15,22 G | 15,21G-5,18G-5,19G-5,17G-5,19G-5,17G-5,19G-5,17G-5,19G-5,11G | 17,74 | 14,56 |
| 7 | | | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 11,86 G | 11,86G-1,834G-1,835G-1,852G-1,855G-1,846G-1,835G-1,854G-1,838G-1,84G-1,826G-1,841G-1,822G-1,77G-1,782G | 13,62 | 11,16 |
| 7 | | | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 11,2 G | 11,196G-1,196G-1,196G-1,196G-1,196G-1,196G-1,196G-1,196G-1,196G-1,196G-1,236G-1,236G | 12,2 | 11,04 |
| 7 | | | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 48,07 G | 48,085G-7,982G-8,025G-8,08G-8,065G-8,083G-8,07G-8,063G-8,149G-8,096G-8,262G-8,322G-8,307G-8,272G-8,33G | 51,02 | 43,7 |
| 7 | | | | | A0DQKQ | LU0210534813 | JPMorgan-GI Sustainable Equi. | 1 | 24,72 G | 24,69G-4,68G-4,69G-4,69G-4,67G-4,69G-4,69G-4,72G-4,74G-4,73G-4,74G-4,74G-4,98G-4,98G | 26,49 | 22,95 |
| 7 | | | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 35,32 G | 34,823G-4,904G-4,856G-4,793G-4,789G-4,808G-4,938G-4,933G-4,973G-5,009G-5,068G-5,028G-5,01G-4,911G-4,957G | 44,81 | 34,4 |
| 7 | | | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 34,3 G | 34,343G-4,297G-4,266G-4,188G-4,167G-4,178G-4,238G-4,214G-4,298G-4,323G-4,354G-4,314G-4,299G-4,315G-4,345G | 36,05 | 31,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0F6XG | LU0217390573 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Pacific Equity Fund | 1 | 20,2 G | 20,2G-0,143G-0,133G-0,133G-0,133G-0,133G-0,133G-0,133G-0,133G-0,133G-0,155G-0,155G-0,155G-0,213G-0,201G | 23,52 | 20,01 |
| 7 | | | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 7 | US\$ 0,44 | US\$ 0,52 | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 34,25 G | 33,984G-3,988G-4,029G-4,051G-4,083G-4,105G-4,136G-4,073-4,067G-4,201G-4,155G-4,346G-4,401G-4,431G-4,66G-4,575G | 38,45 | 25,72 |
| 7 | | | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 15,47 G | 15,274G-5,446G-5,457G-5,446G-5,446G-5,448G-5,458G-5,456G-5,469G-5,479G-5,479G-5,471G-5,469G-5,537G-5,547G | 16,85 | 15,23 |
| 7 | | | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 13,32 G | 13,272G-3,264G-3,271G-3,262G-3,258G-3,285G-3,274G-3,285G-3,306G-3,283G-3,316G-3,306G-3,304G-3,404G-3,405G | 14,58 | 13,2 |
| 1 | Euro 4,42 | Euro 3,64 | 08.02.23 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | 90,36 G | 90,304G-0,304G-0,304G-0,343G-0,362G-0,362G-0,362G-0,288G-0,35G-0,331G-0,292G-0,379G-0,396G-0,608G-0,617G | 101,89 | 89,47 |
| 7 | | | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkt Opp.Fd | 1 | | (ausg) | 272,61 | 240,21 |
| 7 | | | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 76,58 G | 76,429G-6,387G-6,572G-6,439G-6,482G-6,997G-6,468G-6,784G-7,011G-6,984G-7,04G-7,091G-6,96G-7,174G-7,125G | 86,39 | 68,81 |
| 1 | Euro 2,83 | Euro 3,22 | 08.03.23 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 85,63 G | 85,581G-5,581G-5,618G-5,618G-5,64G-5,64G-5,614G-5,591G-5,613G-5,577G-5,588G-5,67G-5,67G-5,817G-5,813G | 96,12 | 85,33 |
| 1 | Euro 4,57 | Euro 3,76 | 08.02.23 | | A1JQFE | LU0714179727 | JPMorgan Inv.-Gbl Dividend | 1 | 158,74 G | 158,66G-8,42G-8,56G-8,53G-8,47G-8,68G-8,91G-8,91G-9,32G-9,25G-9,74G-9,77G-9,76G-9,76G-9,91G | 172,48 | 157,87 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 100,59 G | 100,59G-0,505G-0,325G-0,19G-0,14G-0,225G-0,62G-0,63G-0,8G-1,1G-1,04G-1,04G-1,04G-1,04G | 101,65 | 92,64 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ICAV-Gl.Eq.M.-Fac.UC.ETF | 1 | 29,18 G | 29,135G-9,18G-9,235G-9,24G-9,235G-9,27G-9,31G-9,365G-9,41G-9,445G-9,485G-9,47G-9,45G-9,455G | 31,29 | 28,36 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 88,16 G | 88,374G-8,412G-8,272G-8,248G-8,138G-8,338G-8,414G-8,446G-8,652G-8,802G-8,696G-8,594G-8,546G-8,414G | 95,09 | 87,48 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 85,98 G | 86,332G-6,138G-6,2G-6,31G-6,232G-6,396G-6,222G-6,25G-6,282G-6,148G-6,052G-5,998G-5,944G-5,81G | 90,15 | 84,61 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 36,18 G | 36,1G-6,1G-6,14G-6,14G-6,13G-6,15G-6,23G-6,26G-6,325G-6,385G-6,5G-6,49G-6,49G-6,56G | 39,07 | 32,57 |
| 1 | | | | | A2P4WJ | IE00BMDWYZ92 | JPM ETFS-Crb.Tms.Gl Eq(CTB)UE | 1 | 28,92 G | 28,92G-8,905G-8,95G-8,955G-8,96G-8,99G-9,02G-9,05G-9,085G-9,115G-9,18G-9,155G-9,17G-9,165G | 31,25 | 26,8 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFS(I)-JPM USD CBREIU ESG | 1 | 96,84 G | 96,844G-7,096G-6,964G-6,958G-6,836G-7,07G-7,14G-7,34G-7,574G-7,772G-7,664G-7,666G-7,666G-7,666G | 101,91 | 96,18 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFS(I)-JPM EUR CBREIU ESG | 1 | 95,12 G | 95,122G-5,408G-5,462G-5,5G-5,474G-5,594G-5,466G-5,494G-5,548G-5,472G-5,284G-5,284G-5,284G-5,284G | 96,57 | 92,65 |
| 1 | | | | | A2N76E | IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG | 1 | 97,26 G | 97,262G-7,448G-7,462G-7,464G-7,534G-7,558G-7,54G-7,534G-7,566G-7,516G-7,414G-7,414G-7,414G-7,414G | 97,57 | 94,42 |
| 1 | | | | | A2N8HQ | IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 103,45 G | 103,415G-3,4G-3,24G-3,085G-3,03G-3,12G-3,52G-3,525G-3,715G-4,02G-3,88G-3,825G-3,79G-3,88G | 104,6 | 96,04 |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 78,19 G | 78,192G-8,84G-8,954G-9,052G-9,052G-9,14G-8,892G-9,058G-9,106G-8,94G-8,516G-8,516G-8,516G-8,516G | 85,19 | 77,47 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 35,36 G | 35,365G-5,335G-5,455G-5,51G-5,505G-5,535G-5,465G-5,515G-5,475G-5,415G-5,495G-5,49G-5,515G-5,505G | 38,27 | 33,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-Gl.EM Res.Enh.I.E.ETF | 1 | 24,33 G | 24,09G-4,135G-4,19G-4,16G-4,165G-4,19G-4,16G-4,185G-4,17G-4,165G-4,125G-4,13G-4,23G-4,245G | 27,22 | 24,04 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 34,78 G | 34,855-4,725G-4,755G-4,8G-4,81G-4,815G-4,86G-4,885G-4,925G-4,955G-5G-5,07G-5,06G-5,075G-5,05G | 37,56 | 31,82 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 38,48 G | 38,45G-8,51G-8,525G-8,525G-8,525G-8,555G-8,655G-8,67G-8,73G-8,795G-8,885G-8,87G-8,88G-8,86G | 41,63 | 34,42 |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 95,69 G | 95,702G-5,83G-5,83G-5,822G-5,84G-5,872G-5,86G-5,826G-5,858G-5,846G-5,69G-5,68G-5,676G-5,68G | 95,87 | 93,49 |
| 1 | US\$ 0,98 | | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 98,64 G | 98,65G-8,548G-8,376G-8,278G-8,196G-8,31G-8,586G-8,612G-8,802G-9,056G-9,036G-9,026G-9,02G-9,026G | 99,59 | 92,35 |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF | 1 | 100,98 G | 101G-1,11G-1,13G-1,11G-1,155G-1,12G-1,14G-1,14G-1,125G-1,13G-1,145G-1,145G-1,145G-1,145G | 101,16 | 98,06 |
| 1 | US\$ 1,43 | US\$ 3,19 | 09.02.23 | | A2JBL6 | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 94,82 G | 94,82G-4,842G-4,708G-4,566G-4,5G-4,616G-4,978G-4,98G-5,144G-5,412G-5,22G-5,17G-5,14G-5,21G | 96,36 | 89,02 |
| 1 | US\$ 4,45 | US\$ 3,35 | 09.02.23 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 70,8 G | 70,8G-1,116G-1,102G-1,106G-1,018G-1,204G-1,234G-1,404G-1,56G-1,61G-1,432G-1,432G-1,432G-1,432G | 76,69 | 70,04 |
| 1 | | | | | A3EMZ3 | IE0006MM8VN6 | JPM ETF IE ICAV-Act.Glbl Aggr | 1 | 9,37 G | 9,3026G-9,3852G-9,3788G-9,3782G-9,3694G-9,3836G-9,3886G-9,4G-9,4128G-9,419G-9,41G-9,404G-9,401G-9,399G | 9,45 | 9,26 |
| 1 | | | | | A3EMZ4 | IE000PQQLZM7 | JPM ETF IE ICAV-Act.Glbl Aggr | 1 | 9,45 G | 9,3784G-9,461G-9,4782G-9,4864G-9,486G-9,491G-9,4776G-9,4838G-9,4838G-9,4798G-9,471G-9,472G-9,471G-9,465G | 9,5 | 9,38 |
| 1 | | | | | A3EMZ6 | IE000LHP8TA1 | JPM ETF IE ICAV-Act.Glbl Aggr | 1 | 9,37 G | 9,3026G-9,3838G-9,3778G-9,3776G-9,368G-9,383G-9,3896G-9,4002G-9,4112G-9,419G-9,41G-9,404G-9,401G-9,399G | 9,45 | 9,3 |
| 1 | | | | | A3ES7X | IE000I5MBLC4 | JPM ICAV-US Res.enh.Idx.Eq.SRI | 1 | 21,11 G | 21,06G-1,17G-1,18G-1,185G-1,185G-1,18G-1,24G-1,305G-1,35G-1,39G-1,37G-1,37G-1,37G-1,37G | 23,08 | 21,06 |
| 1 | | | | | A3DUAK | IE000G3A6RN7 | JPME-Carbon Tra.Chi.Eq.CTB ETF | 1 | 21,35 G | 21,08G-0,885G-0,895G-0,9G-0,93G-0,93G-0,885G-1,13G-1,055G-1,075G-0,98G-0,975G-0,975G-0,975G | 27,03 | 20,26 |
| 1 | | | | | A3DXM8 | IE0005FKEK99 | JPETF-Green Social Sus.Bd ETF | 1 | 92,62 G | 92,962G-2,772G-2,684G-2,6G-2,612G-2,7G-2,796G-2,838G-2,958G-3,04G-3,024G-2,966G-2,908G-2,772G | 96,24 | 91,72 |
| 1 | | | | | A3DXM9 | IE000FBG59J1 | JPETF-Green Social Sus.Bd ETF | 1 | 98,43 G | 98,45G-8,586G-8,632G-8,696G-8,662G-8,776G-8,62G-8,642G-8,686G-8,586G-8,554G-8,554G-8,55G-8,554G | 102,11 | 97,7 |
| 1 | | | | | A3DQ08 | IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF | 1 | 20,92 G | 20,915G-0,965G-0,99G-1G-1,005G-1,01G-1,04G-1,13G-1,205G-1,245G-1,195G-1,185G-1,195G-1,175G | 24,27 | 20,21 |
| 1 | | | | | A3DEH3 | IE00004PGEY9 | JPM-Eur.z.Res.Enh.Idx Eq.ESGETF | 1 | 26,64 G | 26,66G-6,735G-6,86G-6,93G-6,905G-6,985G-6,9G-6,94G-6,93G-6,895G-6,85G-6,85G-6,87G-6,865G | 29,78 | 24,83 |
| 1 | Euro 0,52 | Euro 0,83 | 13.04.23 | | A3DEJU | IE000783LRG9 | JPM-Eur.z.Res.Enh.Idx Eq.ESGETF | 1 | 25,25 G | 25,28G-5,37G-5,47G-5,545G-5,51G-5,595G-5,505G-5,54G-5,54G-5,505G-5,48G-5,455G-5,495G-5,47G | 28,28 | 24,37 |
| 1 | | | | | A3DCK4 | IE000B8M1410 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 95,54 G | 95,54G-5,974G-6,018G-6,008G-6,008G-6,018G-6,008G-6,018G-6,018G-6,018G-5,668G-5,668G-5,668G-5,668G | 96,71 | 90,58 |
| 1 | | | | | A3DG6W | IE000QGWZZO0 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 27,52 G | 27,575G-7,925G-8,095G-8,17G-8,21G-8,275G-8,265G-8,315G-8,38G-8,35G-8,34G-8,36G-8,41G-8,365G | 29,76 | 21,69 |
| 1 | Euro 2,36 | Euro 2,91 | 13.07.23 | | A3DG6X | IE000YK1TO74 | JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI | 1 | 85,98 G | 85,976G-6,248G-6,52G-6,598G-6,598G-6,644G-6,514G-6,73G-6,754G-6,652G-6,28G-6,28G-6,28G-6,28G | 92,69 | 85,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DYG9 | IE000O8S1EX4 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ETF-Climate Change Sol.ETF | 1 | 22,88 G | 22,82G-2,935G-3,025G-3,05G-3,055G-3,065G-3,045G-3,065G-3,095G-3,15G-3,205G-3,21G-3,22G-3,185G | 27,46 | 22,61 |
| 1 | | | | | A2PWZJ | IE00BKKCKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF | 1 | 92,38 G | 92,376G-2,416G-2,424G-2,418G-2,34G-2,482G-2,624G-2,884G-3,07G-3,148G-3,042G-3,042G-3,042G-3,042G | 94,74 | 89,31 |
| 1 | US\$ 0,75 | US\$ 0,37 | 12.01.23 | | A2PUSW | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 36,37 G | 36,33G-6,37G-6,405G-6,41G-6,41G-6,415G-6,525G-6,545G-6,66G-6,66G-6,745G-6,735G-6,745G-6,715G | 39,43 | 32,56 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 85,82 G | 85,818G-5,926G-6,02G-5,998G-5,916G-6,082G-6,196G-6,394G-6,582G-6,642G-6,582G-6,582G-6,582G-6,582G | 89,19 | 84,75 |
| 1 | US\$ 0,45 | US\$ 0,41 | 13.04.23 | | A3CR8E | IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 21,52 G | 21,43G-1,62G-1,715G-1,7G-1,71G-1,79G-1,825G-1,855G-1,91G-1,92G-1,935G-1,91G-1,935G-1,91G | 23,61 | 19,92 |
| 1 | US\$ 0,39 | US\$ 0,26 | 13.07.23 | | A3CR0R | IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 16,23 G | 16,068G-6,128G-6,134G-6,12G-6,128G-6,142G-6,142G-6,218G-6,178G-6,242G-6,188G-6,204G-6,256G-6,268G | 20,64 | 15,49 |
| 1 | US\$ 0,42 | US\$ 0,35 | 13.04.23 | | A3CYEG | IE000HFXPD2 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 33,65 G | 33,61G-3,645G-3,69G-3,7G-3,7G-3,74G-3,775G-3,8G-3,835G-3,885G-3,96G-3,945G-3,96G-3,93G | 36,41 | 31,18 |
| 1 | Euro 1,14 | Euro 0,3 | 13.04.23 | | A3CYEH | IE000WGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 34,37 G | 34,335G-4,35G-4,45G-4,525G-4,525G-4,55G-4,455G-4,525G-4,46G-4,435G-4,49G-4,49G-4,51G-4,5G | 37,28 | 32,82 |
| 1 | | | | | A3CYEJ | IE000RE0WX27 | JPM ETFs(I)RMB USI ETF | 1 | 83,89 G | 83,376G-4,134G-4,18G-4,094G-4,024G-4,11G-4,396G-4,41G-4,518G-4,72G-4,17G-4,17G-4,17G-4,17G | 89,43 | 79,07 |
| 1 | | | | | A3CYEM | IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 84,31 G | 84,232G-6,128G-6,056G-5,918G-5,884G-5,96G-6,276G-6,288G-6,432G-6,682G-4,656G-4,584G-4,57G-4,642G | 90,42 | 80,64 |
| 1 | | | | | A3CPEP | IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF | 1 | 18,48 G | 18,314G-8,322G-8,164G-8,312G-8,314G-8,326G-8,31G-8,296G-8,272G-8,274G-8,302G-8,296G-8,328G-8,306G | 21,5 | 18,05 |
| 1 | | | | | A3CPEQ | IE00BMDV7578 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 16,76 G | 16,582G-6,668G-6,67G-6,654G-6,664G-6,678G-6,68G-6,756G-6,718G-6,78G-6,734G-6,746G-6,798G-6,812G | 21,06 | 15,99 |
| 1 | | | | | A3CPER | IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 22,38 G | 22,29G-2,49G-2,595G-2,58G-2,59G-2,675G-2,71G-2,74G-2,8G-2,78G-2,77G-2,755G-2,79G-2,745G | 24,38 | 20,35 |
| 1 | US\$ 1,72 | US\$ 1,76 | 09.02.23 | | A3CPES | IE00BMDV7461 | JPM ETFs(I)RMB USI ETF | 1 | 80,87 G | 80,87G-0,976G-1,012G-0,928G-0,852G-0,944G-1,218G-1,246G-1,336G-1,522G-1,14G-1,15G-1,15G-1,15G | 87,94 | 76,57 |
| 1 | | | | | A3C4QK | IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 82,95 G | 82,95G-3,406G-3,418G-3,554G-3,498G-3,608G-3,358G-3,516G-3,568G-3,516G-3,314G-3,324G-3,324G-3,324G | 91,41 | 82,41 |
| 1 | | | | | A3C4Y4 | IE0000UW95D6 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 32,43 G | 32,42G-2,46G-2,55G-2,605G-2,625G-2,645G-2,56G-2,6G-2,59G-2,56G-2,635G-2,63G-2,655G-2,63G | 35,47 | 29,83 |
| 1 | | | | | A3C4Y6 | IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 33,94 G | 33,91G-3,94G-4,01G-4,055G-4,075G-4,045G-4,01G-4,03G-4,015G-3,99G-4,13G-4,13G-4,165G-4,105G | 37,44 | 30,93 |
| 1 | | | | | A3C4Y7 | IE000W95TAE6 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE | 1 | 27,35 G | 27,315G-7,355G-7,435G-7,475G-7,485G-7,505G-7,435G-7,465G-7,455G-7,43G-7,49G-7,5G-7,52G-7,475G | 30,01 | 25,23 |
| 10 | Euro 0,32 | Euro 0,1 | 29.09.23 | | A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd | 1 | (ausg) | | 8,56 | 8,06 |
| 10 | | | | | A0J317 | LU0260085492 | Jupiter GI.Fd.-J.Europ.Growth | 1 | 40,65 G | 40,631G-0,615G-0,795G-0,904G-0,856G-0,904G-0,813G-0,856G-0,858G-0,805G-0,915G-0,967G-0,977G-0,997G-1,002G | 46,27 | 39,67 |
| 10 | | | | | A0HF9U | LU0231118026 | Jupiter GI.-J.GI Ecology Gwth | 1 | 18,82 G | 18,79G-8,79G-8,82G-8,83G-8,83G-8,83G-8,81G-8,81G-8,81G-8,79G-8,81G-8,77G-8,77G-8,77G-8,8G | 21,89 | 18,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0 | US\$ 0,02 | 29.09.23 | | A0Q2X7 | LU0365089902 | Jupiter Asset Management International S.A. Jupiter Glob.Fd.-JGF India Se. | 1 | 246,82 G | 246,4G-7,2G-7,04G-6,27G-6,06G-6,27G-6,93G-6,82G-7,4G-7,46G-7,12G-8,51G-8,34G-7,99G-8,12G | 252,84 | 185,76 |
| 1 | | | | | A0B729 | DK0016262058 | Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL | 1 | 163,33 G | 163,21G-3,38G-3,55G-3,6G-3,62G-3,53G-3,58G-3,53G-3,45G-3,34G-3,21G-3,23G-3,34G-3,38G-3,34G | 170,59 | 161,93 |
| 1 | | | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 147,22 G | 147,23G-7,12G-7,37G-7,47G-7,47G-7G | 156,19 | 144,73 |
| 1 | Euro 2,7 | Euro 2,28 | 02.05.23 | | 679182 | DE0006791825 | KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest | 1 | 94,68 G | 94,8G-4,749G-4,749G-4,749-4,749G-4,749G-4,749G-4,749G-4,749G-4,849G-4,849G-4,849G-4,849G | 101 | 88,27 |
| 9 | | | | | A0F6Z0 | BE0175479063 | KBC Asset Management NV KBC Eco Fd-Water | 1 | 1.846,18 G | 1845,24G-3,98G-4,85G-4,02G-99,14-57,05G-8,55G-61,36G-56,12G-73,09G-2,19G-8,89G-80,65G-76,94G-5,2G-8,27G | 2.137,83 | 1.812,2 |
| 10 | | | | | 675673 | LU0082283374 | KBC Asset Management S.A. KBC Bonds-Emerg. Markets | 1 | 2.028,36 G | 2030,19G-26,74G-3,19G-1,25G-19,85G-21,04G-7,93G-9,54G-33,31G-7,4G-41,18G-38,81G-7,73G-6,54G-8,27G | 2.146,45 | 1.992,03 |
| 10 | US\$ 24,43 | US\$ 27,59 | 02.10.23 | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 378,11 G | 378,451G-8,111G-7,251G-6,791G-6,331G-6,751G-8,031G-8,431G-8,921G-9,361G-80,161G-79,721G-9,521G-9,521G-9,951G | 428,39 | 372,75 |
| 9 | Euro 0,43 | Euro 0,55 | 15.11.21 | | A0EANF | AT0000653696 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER High Grade Cor.Rentenfd | 1 | 137,58 G | 137,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G | 139,09 | 133,86 |
| 11 | Euro 2 | Euro 1 | 16.01.23 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 81,01 G | 81,012G-1,012G-1,012G-1,012G-1,012G-1,012G-1,012G-1,012G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G | 83,89 | 80,61 |
| 10 | Euro 0,5 | Euro 0,3 | 15.12.22 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 75,55 G | 75,661G-5,641G-5,634G-5,661G-5,688G-5,714G-5,688G-5,657G-5,704G-5,918G-5,805G-5,821G-5,808G-5,778G-5,697G | 78,23 | 74,9 |
| 9 | Euro 4,39 | Euro 10,57 | 15.11.22 | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 417,85 G | 417,39G-6,82G-7,46G-7,5G-7,39G-7,85G-8,29G-8,6G-8,15G-7,94G-9,37G-9,66G-9,56G-9,63G-20,25G | 470,01 | 412,86 |
| 9 | Euro 0,51 | Euro 0,51 | 02.11.23 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 143,46 G | 144,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-3,63G-3,63G | 146,94 | 141,93 |
| 11 | Euro 0,73 | Euro 0,87 | 17.01.22 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 132,04 G | 132,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G | 136,07 | 131,37 |
| 7 | Euro 2,14 | Euro 1,94 | 15.09.23 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 251,32 G | 250,75G-1,23G-1,62G-1,49G-1,6G-1,64G-1,64G-1,77G-1,45G-1,3G-1,86G-2,08G-2,03G-2,18G-2,03G | 271,02 | 245,64 |
| 7 | Euro 4 | Euro 5 | 15.09.23 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 180,97 G | 180,86G-0,97G-1,08G-1,17G-1,17G-1,17G-1,17G-1,29G-1,48G-1,54G-1,62G-1,59G-1,67G-1,73G-1,73G | 198,75 | 179,03 |
| 11 | Euro 0,1 | Euro 0,1 | 16.01.23 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 92,91 G | 92,92G-2,92G-2,94G-2,93G-2,93G-2,95G-2,95G-2,93G-2,94G-3,01G-3,01G-2,99G-2,99G-2,98G-2,98G | 93,01 | 90,54 |
| 11 | Euro 1,3 | Euro 0,34 | 15.12.22 | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | | (ausg) | 144,94 | 134,51 |
| 9 | Euro 1 | Euro 1 | 02.11.23 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 97,75 G | 97,847G-7,878G-7,866G-7,908G-7,908G-7,993G-7,885G-7,878G-7,939G-8,191G-8,072G-8,08G-8,03G-8,03G-7,969G | 99,78 | 96,47 |
| 1 | | | | | A2AEWR | LU1339879758 | La Francaise Asset Management S.A.S. Alger - Alger Small Cap Focus | 1 | 13,97 G | 14,025G-3,873G-3,854G-3,853G-3,841G-3,859G-3,883G-4,036G-4,133G-4,153G-4,181G-4,163G-4,185G-4,167G-4,165G | 17,74 | 13,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 986333 | LU0070176184 | La Francaise Asset Management S.A.S. Alger-Alger Amer.Ass.Gwth Fd | 1 | 97,77 G | 97,741G-7,491G-7,621G-7,698G-7,661G-7,735G-7,925G-7,93G-8,181G-8,149G-8,545G-8,765G-8,778G-8,794G-8,685G | 106,03 | 79,98 |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Française Systematic Asset Management GmbH La Franc.Syst.ETF Portf.Global | 1 | 20,29 G | 20,1G-0,1G-0,13G-0,14G-0,14G-0,11G-0,11G-0,12G-0,09G-0,11G-0,15G-0,15G-0,16G-0,17G | 22,27 | 18,93 |
| 1 | Euro 0,27 | Euro 0,16 | 28.02.23 | | 976334 | DE0009763342 | La Fran.Sytem.GI List.Infras. | 1 | 20,83 G | 20,785G-0,784G-0,81G-0,826G-0,813G-0,833G-0,839G-0,846G-0,89G-0,887G-0,927G-0,946G-0,93G-0,928G-0,938G | 23,61 | 20,2 |
| 1 | Euro 0,47 | Euro 0,84 | 28.02.23 | | 976320 | DE0009763201 | La Franc. Syst. Eur. Equities | 1 | 84,82 G | 84,546G-4,812G-5,159G-5,2G-5,2G-5,396G-5,339G-5,403G-5,403G-5,377G-5,346G-5,346G-5,329G-5,354G-5,308G | 93,43 | 84,55 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 113,46 G | 113,15G-3,09G-3,28G-3,31G-3,26G-3,27G-3,12G-3,09G-3,02G-3,01G-2,98G-3G-3G-3G-3G | 118,91 | 112,06 |
| 1 | Euro 0,16 | Euro 0,15 | 28.02.23 | | 976327 | DE0009763276 | LF Sys.GI Listed Real Estate | 1 | 24,24 G | 24,11G-4,09G-4,16G-4,2G-4,21G-4,005G-3,94G-3,96G-3,96G-3,93G-3,97G-3,97G-3,97G-3,98G-3,98G | 28,43 | 23,9 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 14,65 G | 14,69G-4,7G-4,71G-4,71G-4,71G-4,71G-4,7G-4,7G-4,71G-4,69G-4,7G-4,73G-4,73G-4,73G-4,74G | 15,81 | 14,2 |
| 7 | | Euro 0,06 | 12.09.23 | | 921694 | LU0100177772 | Lampe Asset Management GmbH HAL European Small Cap Equit. | 1 | 84,04 G | 84,35G-3,88G-4,16G-4,35G-4,284G-4,32G-4,184G-4,259G-4,26G-3,98G-4,12G-4,101G-4,118G-4,184G-4,134G | 97,32 | 82,63 |
| 7 | | | | | 921695 | LU0100177426 | HAL European Small Cap Equit. | 1 | 130,21 G | 130,1G-0,13G-0,71G-0,99G-1G-0,96G-0,52G-0,68G-0,59G-0,41G-0,69G-0,72G-0,73G-0,81G-1,01G | 150,61 | 129,08 |
| 4 | Euro 0,04 | Euro 0,03 | 02.10.23 | | 986152 | IE0005060367 | Lazard Fund Managers [Ireland] Ltd Lazard GI.Act.Fds-Laz.Eur.Eq. | 1 | 3,36 G | 3,36G-3,358G-3,368G-3,372G-3,374G-3,376G-3,37G-3,374G-3,373G-3,37G-3,373G-3,374G-3,374G-3,375G-3,374G | 3,71 | 3,21 |
| 2 | Euro 0,31 | Euro 0,42 | 20.03.23 | | 848450 | DE0008484502 | LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds | 1 | 40,93 G | 41,06G-1,014G-0,978G-0,946G-0,914G-0,941G-1,031G-1,039G-1,048G-1,076G-1,122G-1,089G-1,08G-0,971G-0,985G | 44,52 | 40,61 |
| 2 | Euro 1,5 | Euro 1,84 | 16.03.23 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 163,88 G | 163,58G-3,72G-4,46G-4,34G-4,34G-4,41G-4,59G-4,52G-5,06G-4,8G-4,97G-5,1G-5,05G-5,13G-5,02G | 188,99 | 162,27 |
| 10 | Euro 0,32 | Euro 0,52 | 16.11.22 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 37,97 G | 37,93G-7,93G-7,93G-7,93G-7,92G-7,92G-7,92G-7,92G-7,84G-7,84G-7,84G-7,84G-7,84G-7,85G-7,86G | 38,15 | 37,06 |
| 10 | Euro 0,1 | Euro 0,6 | 16.11.22 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 60,95 G | 60,98G-1,03G-1,05G-1,13G-1,1G-1,14G-1,07G-1,07G-1,18G-1,13G-1,07G-1,07G-1,07G-1,07G-1,06G | 61,77 | 59,47 |
| 3 | Euro 0,27 | Euro 0,05 | 01.04.20 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 101,35 G | 101,08G-1,08G-1,08G-1,14G-1,13G-1,13G-1,23G-1,28G-1,58G-1,63G-1,95G-1,98G-2,05G-2,12G-2,12G | 109,86 | 96,28 |
| 2 | Euro 0,02 | Euro 0,09 | 16.03.22 | | 532648 | DE0005326482 | LBBW Welt im Wandel | 1 | 34,81 G | 34,8G-4,81G-4,83G-4,83G-4,82G-4,82G-4,81G-4,8G-4,87G-4,87G-4,88G-4,87G-4,87G-4,87G-4,86G | 37,39 | 32,95 |
| 2 | Euro 0,51 | Euro 0,51 | 16.03.23 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 41,59 G | 41,424G-1,632G-1,77G-1,847G-1,831G-1,853G-1,776G-1,792G-1,865G-1,868G-1,853G-1,853G-1,865G-1,865G-1,865G | 44,51 | 39,85 |
| 2 | Euro 1,3 | Euro 1,3 | 16.03.23 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 34,52 G | 34,55G-4,51G-4,61G-4,67G-4,68G-4,7G-4,64G-4,68G-4,85G-4,81G-4,84G-4,85G-4,85G-4,86G-4,85G | 38,09 | 33,53 |
| 2 | Euro 0,18 | Euro 0,29 | 20.03.23 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 46,43 G | 46,657G-6,657G-6,657G-6,657G-6,657G-6,657G-6,657G-6,657G-6,726G-6,726G-6,726G-6,726G-6,495G-6,495G | 47,57 | 45,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,16 | Euro 0,83 | 20.03.23 | | 978048 | DE0009780486 | LBBW Asset Management Investmentgesellschaft mbH W&W Europa-Fonds | 1 | 52,92 G | 52,91G-3,01G-3,17G-3,25G-3,26G-3,26G-3,08G-3,08G-2,95G-2,89G-2,82G-2,87G-2,87G-2,89G-2,86G | 57,7 | 52,29 |
| 2 | Euro 0,08 | Euro 0,79 | 20.03.23 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 78,6 G | 78,51G-8,51G-8,58G-8,62G-8,62G-8,62G-8,55G-8,53G-8,49G-8,43G-8,49G-8,62G-8,62G-8,63G-8,69G | 83,28 | 74,98 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 59,71 G | 59,7G-9,7G-9,7G-9,71G-9,72G-9,72G-9,72G-9,7G-9,75G-9,72G-9,74G-9,77G-9,77G-9,77G-9,77G | 61,85 | 59,53 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 60,97 G | 60,93G-0,93G-0,94G-0,96G-0,97G-0,97G-0,97G-0,92G-0,89G-0,89G-0,86G-0,91G-0,93G-0,93G-0,94G | 63,34 | 60,19 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 66,34 G | 66,36G-6,36G-6,41G-6,48G-6,47G-6,48G-6,41G-6,42G-6,02G-5,99G-6,05G-6,04G-6,04G-6,05G-6,05G | 70,3 | 64,36 |
| 2 | Euro 0,43 | Euro 0,76 | 20.03.23 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 45,53 G | 45,416G-5,627G-5,663G-5,717G-5,717G-5,747G-5,764G-5,718G-5,651G-5,634G-5,587G-5,587G-5,587G-5,648G | 50,2 | 43,94 |
| 2 | Euro 0,01 | Euro 0,08 | 16.03.23 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 29,31 G | 29,32G-9,32G-9,32G-9,31G-9,32G-9,33G-9,32G-9,32G-9,36G-9,36G-9,34G-9,34G-9,34G-9,37G-9,37G | 29,99 | 29,09 |
| 2 | Euro 0,12 | Euro 0,15 | 16.03.23 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 48,05 G | 47,951G-8,073G-8,073G-8,073G-8,073G-8,073G-8,073G-8,073G-8,073G-8,073G-8,083G-8,083G-8,079G-8,061G-8,061G | 48,08 | 46,93 |
| 2 | Euro 0,5 | Euro 0,6 | 16.03.23 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 95,89 G | 95,92G-5,85G-6,08G-6,16G-6,17G-6,18G-6,09G-6,16G-5,98G-5,91G-5,98G-5,97G-6,01G-6,02G-6,02G | 99,25 | 93,68 |
| 1 | Euro 0,74 | Euro 1,93 | 07.03.23 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 145,41 G | 145,3G-5,72G-6,5G-6,9G-6,92G-6,89G-6,1G-6,21G-5,52G-5,19G-4,96G-5,17G-5,17G-5,26G-5,09G | 157,44 | 139,98 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 74,5 G | 73,761G-4,627G-4,802G-4,785G-4,77G-4,834G-4,93G-4,935G-5,114G-5,105G-5,221G-5,248G-5,255G-5,174G-5,251G | 80,25 | 69,13 |
| 1 | Euro 0,7 | Euro 2 | 07.03.23 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 111,3 G | 111,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,77G-1,77G-1,77G-1,77G-1,77G-1,36G-1,36G | 114,03 | 109,59 |
| 1 | Euro 0,11 | Euro 0,02 | 11.03.20 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 35,75 G | 35,785G-5,822G-5,808G-5,794G-5,832G-5,795G-5,78G-5,92G-5,911G-5,966G-5,911G-5,908G-5,851G-5,865G-5,875G | 40,76 | 33,44 |
| 2 | | | | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 36,42 G | 36,45G-6,41G-6,51G-6,57G-6,59G-6,6G-6,54G-6,57G-6,76G-6,73G-6,77G-6,77G-6,77G-6,79G-6,78G | 39,92 | 35,36 |
| 2 | Euro 4,8 | Euro 4,8 | 16.03.23 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 110,11 G | 110,14G-0,04G-0,37G-0,5G-0,54G-0,62G-0,41G-0,52G-1,11G-1G-1,11G-1,13G-1,13G-1,2G-1,15G | 121,6 | 106,42 |
| 2 | | | | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 166,84 G | 166,89G-6,71G-7,22G-7,44G-7,47G-7,57G-7,29G-7,47G-8,33G-8,18G-8,36G-8,36G-8,36G-8,48G-8,38G | 182,52 | 161,15 |
| 1 | Euro 0,53 | Euro 0,59 | 07.03.23 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 111,44 G | 111,49G-1,36G-1,69G-1,86G-1,91G-1,94G-1,74G-1,86G-2,18G-2,03G-2,13G-2,13G-2,13G-2,21G-2,21G | 121,33 | 109,14 |
| 1 | Euro 1,1 | Euro 1,26 | 07.03.23 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 60,16 G | 60,174G-0,247G-0,459G-0,488G-0,45G-0,481G-0,458G-0,488G-0,609G-0,574G-0,711G-0,687G-0,687G-0,723G-0,723G | 69,02 | 59,27 |
| 1 | Euro 0,05 | Euro 0,09 | 07.03.23 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 44,26 G | 44,258G-4,258G-4,258G-4,258G-4,258G-4,258G-4,258G-4,258G-4,347G-4,347G-4,347G-4,347G-4,347G-4,347G-4,347G | 45,68 | 43,86 |
| 4 | Euro 0,08 | Euro 0,39 | 16.05.23 | | 848068 | DE0008480682 | LBBW Renten Short Term Nachha. | 1 | | (ausg) | 39,32 | 38,73 |
| 1 | Euro 3,24 | Euro 4,92 | 07.03.23 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 161,87 G | 162,11G-2,23G-2,87G-2,95G-2,85G-2,97G-2,84G-2,99G-3,56G-3,56G-3,39G-3,39G | 186,27 | 159,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A3DHPA | IE000VTOHNZ0 | Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Gbl The ESG | 1 | 8,59 G | 8,576G-8,571G-8,587G-8,588G-8,538G-8,591G-8,6G-8,633G-8,666G-8,672G-8,702G-8,699G-8,704G-8,681G | 10,4 | 8,54 |
| 7 | | | | | A3DHPB | IE000QNJA0X1 | Lgl Gnrl ETF-L&G Opcl Tec.Phot | 1 | 7,42 G | 7,424G-7,388G-7,415G-7,405G-7,38G-7,424G-7,431G-7,46G-7,497G-7,492G-7,536G-7,534G-7,537G-7,487G | 10,2 | 7,38 |
| 1 | | | | | A0DQZK | LU0191819951 | Lemanik Asset Management S.A. UNI-GLOBAL-Equities Europe | 1 | 3.258,47 G | 3257,15G-4,45G-61,69G-5,92G-7,23G-80,38G-75,7G-7,89G-5,99G-4,96G-81,2G-78,25G-80,22G-2,91G-0,71G | 3.445,07 | 3.102,09 |
| 1 | | | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 368,87 G | 368,46G-8,19G-8,86G-9G-9,01G-9,01G-9,24G-9G-9,36G-9,23G-70,02G-0,3G-0,14G-0,34G-0,56G | 417,92 | 366,05 |
| 7 | | | | | A12DB1 | IE00BMW3QX54 | LGIM Managers (Europe) Limited L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 17,24 G | 17,138G-7,198G-7,236G-7,242G-7,23G-7,266G-7,288G-7,35G-7,39G-7,408G-7,44G-7,458G-7,48G-7,498G | 21,83 | 17,13 |
| 7 | | | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 4,43 G | 4,42G-4,4G-4,39G-4,39G-4,38G-4,42G-4,41G-4,42G-4,47G | 4,63 | 3,43 |
| 7 | | | | | A0X895 | IE00B4QNH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 300,45 G | 300,85G-1,15G-1,55G-2,6G-2,65G-3,55G-1,7G-4,05G-3,25G-2,25G-3,5G-3,5G-3,8G-3,7G | 384,4 | 286,1 |
| 7 | | | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 1,57 G | 1,5698G-1,5736G-1,572G-1,5668G-1,5656G-1,5614G-1,5718G-1,5592G-1,564G-1,5684G-1,5558G-1,5554G-1,5532G-1,554G | 1,72 | 1,24 |
| 7 | | | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 26,96 G | 27,09G-6,99G-7,02G-6,96G-6,955G-7,01G-6,915G-7,11G-6,775G-6,785G-6,51G-6,305G-6,425G-6,435G | 32,77 | 23,51 |
| 7 | | | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 74,17 G | 74,06G-4,19G-4,25G-4,28G-4,3G-4,42G-4,5G-4,74G-5,02G-5,21G-5,11G-5,08G-5,13G-5G | 85,15 | 72,63 |
| 7 | | | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 18,12 G | 18,108G-8,124G-8,152G-8,158G-8,138G-8,206G-8,226G-8,308G-8,448G-8,486G-8,492G-8,496G-8,466G-8,482G | 20,25 | 15,87 |
| 7 | | | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 363,48 G | 363,95G-5,69G-6,53G-6,26G-6,31G-4,13G-5,25G-4,32G-2,83G | 425,97 | 350,49 |
| 7 | | | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 20,95 G | 20,97G-1,015G-1G-0,985G-0,975G-0,98G-1,06G-1,175G-1,175G-1,21G-1,12G-1,06G-1,065G-1,095G | 21,96 | 19,34 |
| 7 | | | | | A1XBTG | IE00BHBFD83 | L&G-L&G E Fd MSCI China A UETF | 1 | 12,99 G | 12,734G-3,056G-3,062G-3,048G-3,046G-3,07G-3,062G-3,07G-3,06G-3,108G-2,958G-2,958G-2,958G-2,958G | 16,58 | 12,5 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 8,93 G | 8,961G-8,935G-8,932G-8,92G-8,812G-8,858G-8,859G-8,904G-8,916G-8,937G-8,947G-8,946G-8,943G-8,946G | 11,31 | 8,81 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 14,22 G | 14,006G-4,126G-4,148G-4,164G-4,166G-4,192G-4,184G-4,238G-4,246G-4,234G-4,222G-4,214G-4,224G-4,23G | 18,53 | 14,01 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 12,84 G | 12,786G-2,866G-2,888G-2,894G-2,87G-2,902G-2,908G-2,968G-2,99G-3,004G-3,002G-3G-3,004G-3,01G | 14,75 | 12,66 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 4,98 G | 4,995G-4,9875G-4,996G-4,999G-4,986G-5,022G-5,014G-5,03G-5,055G-5,073G-5,08G-5,079G-5,081G-5,064G | 6,47 | 4,96 |
| 7 | | | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 13,04 G | 13,082G-3,08G-3,07G-3,062G-3,052G-3,056G-3,116G-3,182G-3,184G-3,21G-3,15G-3,178G-3,116G-3,138G | 13,56 | 11,73 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 13,31 G | 13,31G-3,284G-3,292G-3,292G-3,29G-3,328G-3,34G-3,392G-3,494G-3,52G-3,532G-3,54G-3,54G-3,556G | 15,15 | 10,73 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hltc.Breakth.UCITS ETF | 1 | 8,51 G | 8,528G-8,554G-8,558G-8,566G-8,547G-8,575G-8,586G-8,711G-8,726G-8,718G-8,695G-8,688G-8,685G-8,693G | 12,46 | 8,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2PM52 | IE00BK5BC891 | LGIM Managers (Europe) Limited L&G-L&G Clean Water UCITS ETF | 1 | 13,06 G | 13,014G-3,066G-3,084G-3,1G-3,074G-3,12G-3,138G-3,14G-3,176G-3,218G-3,228G-3,2G-3,182G-3,21G | 14,56 | 12,84 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF | 1 | 12,69 G | 12,69G-2,708G-2,752G-2,766G-2,768G-2,784G-2,758G-2,774G-2,752G-2,744G-2,764G-2,76G-2,766G-2,766G | 14,07 | 12,17 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 13,98 G | 13,968G-3,962G-3,982G-3,922G-3,982G-3,996G-3,954G-4,016G-4,04G-4,052G-4,074G-4,072G-4,08G-4,076G | 15,08 | 12,76 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 10,94 G | 10,898G-0,988G-1,036G-1,03G-1,032G-1,076G-1,082G-1,112G-1,15G-1,14G-1,156G-1,146G-1,156G-1,144G | 11,94 | 9,87 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 13,78 G | 13,776G-3,794G-3,832G-3,868G-3,868G-3,878G-3,838G-3,874G-3,858G-3,84G-3,862G-3,866G-3,868G-3,87G | 15,15 | 13,07 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 10,5 G | 10,37G-0,48G-0,496G-0,482G-0,48G-0,484G-0,484G-0,494G-0,478G-0,492G-0,476G-0,476G-0,476G-0,476G | 12,43 | 10,37 |
| 7 | | | | | A2N4PW | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 13,09 G | 13,132G-3,144G-3,134G-3,134G-3,1G-3,138G-3,18G-3,228G-3,222G-3,238G-3,148G-3,11G-3,112G-3,132G | 13,6 | 11,53 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 15,29 G | 15,268G-5,276G-5,28G-5,278G-5,28G-5,298G-5,324G-5,338G-5,368G-5,39G-5,434G-5,424G-5,424G-5,422G | 16,51 | 13,71 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 3,77 G | 3,77G-3,813G-3,7905G-3,7855G-3,78G-3,7915G-3,7935G-3,8125G-3,817G-3,819G-3,818G-3,811G-3,815G-3,8195G | 5,39 | 3,73 |
| 7 | Euro 0,47 | Euro 0,5 | 15.12.22 | | A2QK9U | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 9,95 G | 9,952G-9,975G-10G-0,01G-0,022G-0,016G-0,004G-0,022G-0,016G-0,008G-0,026G-0,026G-0,032G-0,03G | 10,8 | 9,54 |
| 7 | US\$ 0,42 | US\$ 0,34 | 15.12.22 | | A2QK9V | IE00BMYDMC42 | L+G ETF-Q.DIV.ESG EXCL.EM.MKTS | 1 | 7,93 G | 7,827G-7,871G-7,89G-7,875G-7,875G-7,889G-7,887G-7,901G-7,901G-7,901G-7,92G-7,92G-7,927G-7,93G | 8,62 | 7,83 |
| 7 | US\$ 0,42 | US\$ 0,41 | 15.12.22 | | A2QK9W | IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J | 1 | 7,23 G | 7,147G-7,201G-7,201G-7,201G-7,201G-7,201G-7,203G-7,205G-7,204G-7,211G-7,215G-7,212G-7,217G-7,221G | 8,61 | 7,15 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 7,87 G | 7,872G-7,905G-7,937G-7,945G-7,944G-7,946G-7,963G-8,002G-7,997G-7,991G-7,971G-7,97G-7,968G-7,972G | 11,53 | 7,85 |
| 7 | US\$ 0,32 | US\$ 0,4 | 19.01.23 | | A2QFP0 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF | 1 | 7,62 G | 7,6216G-7,6294G-7,632G-7,626G-7,6202G-7,6314G-7,6494G-7,6514G-7,6676G-7,684G-7,6628G-7,6628G-7,6628G-7,6628G | 8,13 | 7,27 |
| 7 | US\$ 0,2 | US\$ 0,28 | 19.01.23 | | A2QFQ4 | IE00BLRPRD67 | L&G ESG DL CB ETF | 1 | 7,5 G | 7,5018G-7,5306G-7,5184G-7,515G-7,5056G-7,5208G-7,531G-7,5412G-7,5574G-7,5792G-7,5638G-7,564G-7,564G-7,564G | 7,99 | 7,44 |
| 7 | US\$ 0,26 | US\$ 0,41 | 19.01.23 | | A2QFQ5 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 7,98 G | 7,981G-7,9994G-7,9882G-7,9802G-7,9718G-7,9846G-8,0088G-8,0198G-8,0344G-8,0486G-8,0368G-8,0372G-8,0372G-8,0372G | 8,24 | 7,59 |
| 7 | US\$ 0,27 | US\$ 0,24 | 19.01.23 | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 8,73 G | 8,7312G-8,7396G-8,7296G-8,7222G-8,7146G-8,7234G-8,7518G-8,7548G-8,7666G-8,786G-8,7646G-8,7648G-8,7648G-8,7648G | 9,43 | 8,33 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF | 1 | 13,43 G | 13,408G-3,41G-3,42G-3,422G-3,422G-3,436G-3,458G-3,472G-3,5G-3,518G-3,558G-3,552G-3,554G-3,548G | 14,53 | 11,83 |
| 7 | £ 0,54 | £ 0,47 | 15.12.22 | | A2QRY0 | IE00BMYDM802 | L.G.ETF-Qual.Eq.Div.ESG Excl. | 1 | 9,82 G | 9,82G-9,852G-9,868G-9,881G-9,862G-9,852G-9,832G-9,849G-9,846G-9,851G-9,856G-9,853G-9,853G-9,857G | 11,05 | 9,67 |
| 7 | Euro 0,27 | Euro 0,26 | 19.01.23 | | A3CRXS | IE000F472DU7 | L&G ESG Ch CNY Bd ETF | 1 | 10 G | 9,9956G-9,9838G-9,9904G-9,98G-9,971G-9,9844G-10,016G-0,0185G-0,0305G-0,0545G-0,0335G-0,0335G-0,0335G-0,0335G | 10,81 | 9,41 |
| 7 | | | | | A3DLEJ | IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl. | 1 | 9,36 G | 9,327G-9,334G-9,346G-9,348G-9,341G-9,376G-9,388G-9,423G-9,501G-9,517G-9,51G-9,509G-9,509G-9,495G | 10,6 | 7,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A3DLEK | IE0004U3TX15 | LGIM Managers (Europe) Limited L&G-Metaverse ESG Exclusi.ETF | 1 | 11,12 G | 11,084G-1,122G-1,142G-1,148G-1,106G-1,18G-1,19G-1,154G-1,218G-1,244G-1,288G-1,28G-1,286G-1,272G | 12,19 | 8,35 |
| 7 | | | | | A3DJWD | IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 9,82 G | 9,816G-9,8528G-9,854G-9,8594G-9,8588G-9,863G-9,8562G-9,8606G-9,8622G-9,8576G-9,8274G-9,8274G-9,8274G-9,8274G | 10,01 | 9,56 |
| 7 | | | | | A3DNYW | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P. | 1 | 9,51 G | 9,468G-9,485G-9,506G-9,495G-9,494G-9,502G-9,446G-9,498G-9,482G-9,496G-9,482G-9,472G-9,48G-9,473G | 11,55 | 9,4 |
| 7 | | | | | A3DNYY | IE000HLUHPT1 | L.G.ETF-Jap.ESG Excl.Paris Al. | 1 | 10,76 G | 10,72G-0,832G-0,886G-0,878G-0,874G-0,914G-0,89G-0,95G-0,998G-0,988G-0,986G-0,976G-0,986G-0,978G | 11,82 | 10,29 |
| 7 | | | | | A3EGUZ | IE00022GJEG1 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 10,08 G | 9,985G-10,07G-0,078G-0,076G-0,076G-0,072G-0,094G-0,084G-0,066G | 10,24 | 9,78 |
| 7 | | | | | A3ECMJ | IE0007HKA9K1 | L+G ETF-L+G Glbl Brands ETF | 1 | 8,93 G | 8,917G-8,914G-8,927G-8,926G-8,926G-8,933G-8,948G-8,959G-8,966G-8,974G-9,005G-9,007G-9,008G-9,006G | 9,46 | 8,83 |
| 7 | | | | | A3ET84 | IE000YSUEJ32 | L&G-L&G India INR G.Bd F.U.ETF | 1 | 9,27 G | 9,271G-9,2864G-9,2726G-9,2622G-9,2536G-9,2654G-9,297G-9,3006G-9,3156G-9,3384G-9,3164G-9,3164G-9,3164G-9,3164G | 9,39 | 9,21 |
| 7 | | | | | WELT0A | IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 8,98 G | 8,966G-8,983G-8,983G-8,989G-8,977G-8,979G-8,995G-8,993G-9,011G-9,012G-9,004G-9,003G-9,009G-9,012G | 9,7 | 8,88 |
| 7 | | US\$ 0,04 | 14.09.23 | | WELT0B | IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 8,93 G | 8,931G-8,932G-8,942G-8,952G-8,971G-8,971G-8,952G-8,979G-8,977G-8,962G-8,978G-8,977G-8,982G-8,986G | 9,65 | 8,86 |
| 5 | | | | | 964793 | LI0015327872 | LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.579,56 G | 2589,6G-5,21G-0,68G-78,2G-4,5G-7,93G-86,72G-8,78G-93,58G-6,47G-600,59G-597,57G-6,19G-87,78G-9,15G | 2.625,02 | 2.452,37 |
| 5 | | | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.326,52 G | 1326,07G-9,65G-34,62G-5,96G-5,09G-5,14G-3,53G-5,66G-5,76G-5,41G-8,73G-8,33G-8,2G-9G-8,86G | 1.515,14 | 1.314,92 |
| 5 | Euro30,72 | Euro23,93 | 04.08.23 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 1.034,01 G | 1038,58G-8,01G-7,19G-6,19G-6,21G-6,52G-8,04G-8,19G-9,46G-9,61G-40,41G-39,97G-40,07G-35,56G-5,53G | 1.116,87 | 1.026,63 |
| 5 | | | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 3.333,37 G | 3332,35G-2,35G-5,58G-8,07G-7,4G-7,75G-5,19G-4,26G-4,89G-1,68G-5,14G-41,71G-1,54G-1,75G-5,84G | 3.697,44 | 3.317,47 |
| 6 | | | | | 964810 | LI0008232162 | LGT PB Fund Solutions AG LGT MA-LGT Sust.Strat.3 Years | 1 | 1.594,91 G | 1594,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G | 1.679,92 | 1.592,08 |
| 6 | | | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.644,72 G | 1643,22G-3,17G-4,78G-4,88G-5,6G-5,62G-4,84G-2,18G-3,09G-2,57G-4,13G-5,36G-5,3G-6,31G-5,92G | 1.775,98 | 1.634,29 |
| 1 | | | | | A0RAVN | AT0000A0B5Z9 | LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate | 1 | 187,76 G | 188,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,23G-8,23G-8,01G-8,01G-8,01G-7,73G-7,73G | 192,26 | 185,31 |
| 1 | Euro 2,3 | Euro 2,5 | 17.04.23 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 122,75 G | 122,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G | 129,13 | 121,21 |
| 5 | Euro 3,37 | Euro 3,57 | 03.07.23 | | 973105 | AT0000934583 | LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust | 1 | 185,81 G | 184,99G-5,04G-5,47G-5,59G-5,59G-5,65G-6,29G-6,36G-6,53G-6,53G-6,92G-7,24G-7,31G-7,48G-7,53G | 211,05 | 176,59 |
| 5 | Euro 1,76 | Euro 0,19 | 01.07.22 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 302,92 G | 302,74G-2,74G-2,93G-3,04G-3,02G-3,04G-2,96G-2,79G-2,96G-2,69G-6,32G-6,55G-6,64G-6,74G-6,8G | 343,79 | 286,55 |
| 1 | Euro 0,87 | Euro 0,95 | 28.04.23 | | A2PT6U | AT0000A2B4T3 | GlobalPortfolioOne | 1 | 117,88 G | 117,96G-7,76G-7,98G-7,94G-8,12G-8,2G-8,3G-8,29G-8,4G-8,44G-8,44G-8,44G-8,45G-8,45G-8,45G | 125,96 | 111,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------|--------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3EEYP | AT0000A347S9 | LLB Invest Kapitalanlagegesellschaft m.b.H. Fixed Income One | 1 | 100,77 G | 100,59G-0,8G-0,81G-1,32 | 101,6 | 99,88 |
| 1 | | | | | 972376 | CH0002783535 | LLB Swiss Investment Sprott-Alpina Gold Equity Fund | 1 | 225,27 G | 225,61G-4,19G-3,73G-3,36G-3,06G-3,39G-5,24G-6,69G-4,78G-5,71G-4,29G-2,64G-0,92G-1,6G-1,93G | 284,76 | 206,08 |
| 1 | | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 78,52 G | 78,531G-8,451G-8,301G-8,671G-8,571G-8,571G-8,661G-8,531G-8,511G-8,591G-8,591G-8,631G-8,501G-8,661G | 82,64 | 76,37 |
| 10 | | | | | A0J3JF | LU0256787531 | Lombard Odier Funds [Europe] S.A. LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 55,34 G | 55,319G-5,685G-5,906G-5,93G-5,893G-5,935G-5,876G-5,95G-6,025G-5,984G-5,69G-5,758G-5,766G-5,797G-5,797G | 70,61 | 55,06 |
| 10 | | | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 14,11 G | 14,104G-4,087G-4,136G-4,156G-4,152G-4,158G-4,134G-4,147G-4,148G-4,133G-4,167G-4,158G-4,152G-4,165G-4,163G | 16,67 | 13,82 |
| 10 | | | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 12,8 G | 12,794G-2,773G-2,826G-2,848G-2,843G-2,847G-2,824G-2,826G-2,827G-2,827G-2,852G-2,844G-2,837G-2,848G-2,844G | 15,11 | 12,53 |
| 1 | | | | | A0LFYM | LU0277940762 | LRI Invest S.A. HWB Umb.-HWB PORTFOLIO Plus Fd | 1 | 98,42 G | 98,731G-100,03G-0,07G-99,613G-9,613G-9,614G-9,44G-9,699G-9,985G-9,942G-100,13G-99,898G-100,11G-0,04G-99,894G | 101,15 | 91,88 |
| 10 | Euro 0,68 | Euro 2,11 | 18.12.23 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 120,77 G | 120,74G-0,88G-1,06G-1,07G-1,13G-1,09G-1,03G-1,07G-1,08G-1,06G-1,13G-1,18G-1,17G-1,2G-1,17G | 126,86 | 116,67 |
| 4 | | | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | | (ausg) | 236,1 | 227,41 |
| 4 | | | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | | (ausg) | 395,79 | 357 |
| 4 | | | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | | (ausg) | 434,49 | 391,33 |
| 4 | | | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | | (ausg) | 93,97 | 91,3 |
| 7 | | | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 242,18 G | 242,11G-2,17G-2,4G-2,46G-2,41G-2,65G-2,37G-2,04G-2,03G-1,85G-2,06G-2,05G-2,13G-2,27G-2,17G | 293,28 | 239,51 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 95,97 G | 95,999G-5,892G-6,213G-7,37G-6,35G-6,441G-7,34G-7,32G-7,311G-7,191G-7,231G-7,251G-7,271G-7,291G-7,33G | 107,71 | 91,63 |
| 1 | | | | | A0LGXC | LU0281806751 | LBBW Equity Select | 1 | 92,58 G | 92,654G-2,662G-2,89G-2,943G-2,981G-2,995G-2,858G-2,834G-2,764G-2,644G-2,676G-2,756G-2,774G-2,714G-2,753G | 99,89 | 86,86 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | avant-garde Stock Fd | 1 | 71,64 G | 71,68G-1,61G-1,85G-1,96G-1,99G-2,01G-1,91G-1,97G-2,02G-1,92G-2,02G-1,97G-2,01G-2,04G-2G | 80,7 | 71 |
| 7 | | | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 137,73 G | 137,69G-7,69G-7,77G-7,83G-7,87G-7,84G-7,82G-7,9G-8,06G-7,97G-8,05G-8,06G-8,09G-8,11G-8,12G | 143,32 | 133,3 |
| 10 | | | | | A0B91Q | LU0187937411 | avant-garde Stock Fd | 1 | 130,47 G | 130,49G-0,37G-0,81G-1G-1,13G-1,17G-0,91G-1,03G-1,11G-0,89G-1,11G-1,03G-1,11G-1,18G-1,08G | 146,86 | 129,32 |
| 10 | | | | | A0B91R | LU0187937684 | avant-garde Stock Fd | 1 | 88,73 G | 88,75G-8,71G-8,87G-8,91G-8,91G-8,97G-8,84G-9,02G-9,45G-9,37G-9,49G-9,52G-9,53G-9,55G-9,53G | 100,13 | 87,96 |
| 10 | | | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 18,6 G | 18,89G-8,85G-8,86G-8,85G-8,85G-8,85G-8,85G-8,86G-8,84G-8,84G-8,84G-8,84G-8,84G-8,8G-8,8G | 19,15 | 18,3 |
| 7 | | | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 70,6 G | 70,704G-1,113G-1,012G-0,96G-0,895G-0,944G-1,067G-1,185G-1,206G-1,206G-1,401G-1,401G-1,401G-0,824G-0,854G | 84,59 | 70,29 |
| 4 | Euro 0,15 | Euro 0,15 | 27.12.22 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 76,33 G | 76,221G-6,451G-6,421G-6,371G-6,371G-6,481G-6,366G-6,598G-6,011G-6,201G-5,671G-5,431G-4,911G-5,111G-5,131G | 94,89 | 70,71 |
| 7 | | | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 275,44 G | 274,77G-4,38G-4,99G-4,67G-4,51G-4,53G-4,29G-6,85G-6,65G-6,65G-7,25G-7,25G-7,25G-7,54G-7,49G | 352,26 | 267,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 570771 | LU0147784465 | LRI Invest S.A. NESTOR-Fonds-NESTOR Gold Fonds | 1 | 166,41 G | 166,54G-5,76G-6,09G-5,99G-6,02G-6,22G-5,35G-6,85G-5,43G-5,84G-4,69G-3,9G-2,53G-3,03G-3,28G | 209 | 149,87 |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha Investment GmbH Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 299,31 G | 299,36G-9,13G-300,08G-0,33G-0,4G-0,53G-0,08G-0,45G-0,63G-0,32G-0,68G-0,59G-0,63G-0,75G-0,63G | 340,14 | 288,43 |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 261,39 G | 261,47G-3,48G-4,45G-4,88G-4,76G-4,9G-4,27G-3,19G-3,22G-2,91G-3,52G-3,57G-3,56G-3,8G-3,81G | 296,96 | 252,66 |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 411,76 G | 410,49G-3,34G-3,45G-3,55G-2,92G-3,43G-3,76G-4,45G-0,76G-0,51G-0,46G-0,82G-0,94G-1,11G-1,1G | 482,24 | 408,29 |
| 1 | | Euro 0,05 | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 126,14 G | 125,93G-6,41G-6,53G-6,53G-6,53G-6,54G-6,52G-6,52G-6,48G-6,47G-6,36G-6,41G-6,41G-6,41G-6,36G | 132,04 | 122,58 |
| 12 | Euro 1,32 | Euro 1,88 | 12.12.22 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 100,89 G | 101,55G-1,55G-1,55G-1,55G | 102,07 | 93,2 |
| 4 | | | | | A2JRB4 | LU1670710075 | M&G Luxembourg S.A. M&G(L)IF1-M&G(L)Gl.Dividend Fd | 1 | 13,36 G | 13,358G-3,359G-3,364G-3,372G-3,372G-3,373G-3,383G-3,398G-3,41G-3,406G-3,328G-3,334G-3,333G-3,337G-3,357G | 14,69 | 13,18 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 9,48 G | 9,492G-9,523G-9,522G-9,523G-9,523G-9,523G-9,523G-9,522G-9,523G-9,523G-9,447G | 9,84 | 9,41 |
| 1 | | | | | A1KCCD | LU0864714000 | MainFirst Affiliated Fund Managers S.A. MainFirst-Absol.Ret.Mult.Asset | 1 | 122,31 G | 122,18G-2,26G-2,42G-2,46G-2,44G-2,47G-2,53G-2,56G-2,48G-2,44G-2,43G-2,51G-2,48G-2,48G-2,49G | 131,86 | 121,77 |
| 1 | | | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 285,92 G | 283,45G-4,02G-4,58G-4,81G-5,39G-3,72G-3,77G-3,18G-3,57G-3,03G-4,03G-4,13G-3,97G-4,1G-4,19G | 318,48 | 263,26 |
| 1 | Euro 0,98 | Euro 1,02 | 11.04.23 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 168,34 G | 168,42G-7,72G-8,05G-8,16G-7,64G-6,58G-6,73G-6,82G-7,11G-7,11G-7,85G-7,91G-7,94G-8,02G-8,27G | 189,17 | 157,41 |
| 1 | | | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 111,71 G | 110,39G-2,24G-2,6G-2,64G-1,97G-1,62G-1,48G-1,58G-1,78G-1,81G-1,61G-1,81G-1,73G-1,66G-1,61G | 129,72 | 108,18 |
| 1 | | | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 96,5 G | 96,371G-6,584G-6,566G-6,588G-6,588G-6,604G-6,627G-6,627G-6,627G-6,627G-6,627G-6,627G-6,627G-6,603G | 106,94 | 96,12 |
| 1 | US\$ 3,66 | US\$ 3,2 | 11.04.23 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 69,12 G | 69,194G-9,083G-8,943G-8,864G-8,818G-8,899G-9,154G-9,22G-9,296G-9,417G-9,529G-9,453G-9,437G-9,404G-9,381G | 77,54 | 67,69 |
| 1 | | | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 200,76 G | 199,4G-201,46G-1,46G-1,46G-1,41G-1,44G-1,44G-1,18G-1,18G-1,18G-1,16G-1,16G-1,16G-1,16G-1,16G | 233,26 | 198,03 |
| 1 | | | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 142,82 G | 142,78G-2,91G-3,31G-3,42G-2,45G-2,6G-2,41G-2,69G-2,86G-2,71G-3,04G-3,08G-3,08G-3,21G-3,21G | 166,28 | 140,66 |
| 10 | Euro 0,16 | Euro 0,12 | 01.12.22 | | 798616 | AT0000701164 | MASTERINVEST Kapitalanlage GmbH Tri Style Fund | 1 | 15,64 G | 15,61G-5,62G-5,64G-5,65G-5,66G-5,7G-5,67G-5,68G-5,66G-5,65G-5,64G-5,65G-5,65G-5,66G-5,65G | 16,21 | 14,86 |
| 10 | | | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 17,05 G | 17,04G-7,04G-7,05G-7,06G-7,06G-7,02G-7G-7,01G-7,01G-6,99G-7,01G-7,03G-7,03G-7,03G-7,04G | 17,55 | 16,1 |
| 10 | Euro 1,2 | Euro 2,6 | 07.12.22 | | 975411 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Prolinvest | 1 | 180,58 G | 180,56G-0,51G-0,84G-1,12G-1,03G-1,28G-0,79G-1,25G-1,3G-0,91G-1,36G-1,45G-1,36G-1,55G-1,43G | 203,41 | 176,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------------------|--------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 2,01 | Euro 2,81 | 21.06.23 | | 975433 | DE0009754333 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroInvest | 1 | 89,09 G | 88,864G-8,891G-9,12G-9,204G-9,204G-9,206G-9,216G-9,216G-9,216G-9,216G-9,216G-9,293G-9,293G-9,296G-9,37G-9,396G | 96,63 | 86,08 |
| 4 | Euro 0,06 | Euro 0,47 | 21.06.23 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 25,98 G | 25,99G-5,99G-6G-6G-6G-6,02G-6G-5,99G-6G-6G-6,02G-5,98G-5,97G-5,97G-5,97G | 26,68 | 25,73 |
| 4 | Euro 0,43 | Euro 0,97 | 21.06.23 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 55,23 G | 55,22G-5,2G-5,32G-5,38G-5,39G-5,4G-5,24G-5,26G-5,26G-5,24G-5,26G-5,26G-5,26G-5,29G-5,29G | 59,42 | 54,22 |
| 4 | Euro 0,3 | Euro 0,84 | 21.06.23 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 47,87 G | 47,752G-7,765G-7,852G-7,912G-7,912G-7,913G-7,919G-7,919G-7,927G-7,935G-8,02G-8,021G-8,021G-8,04G-8,073G | 51,68 | 46,75 |
| 4 | Euro 0,85 | Euro 1,17 | 21.06.23 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 62,49 G | 62,5G-2,46G-2,54G-2,59G-2,59G-2,61G-2,62G-2,65G-2,65G-2,64G-2,65G-2,65G-2,65G-2,66G-2,65G | 64,01 | 61,13 |
| 4 | Euro 0,79 | Euro 2,19 | 21.06.23 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 130,2 G | 130,16G-0,12G-0,51G-0,68G-0,6G-0,66G-29,98G-30,07G-0,1G-29,99G-30,21G-0,16G-0,16G-0,21G-0,2G | 140,29 | 121,71 |
| 4 | Euro 0,29 | Euro 0,73 | 21.06.23 | | 975748 | DE0009757484 | MEAG EuroFlex Mediolanum International Funds Ltd. | 1 | | (ausg) | 41,03 | 40,46 |
| 1 | | | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 17,45 G | 17,305G-7,443G-7,474G-7,448G-7,441G-7,446G-7,478G-7,482G-7,49G-7,49G-7,492G-7,492G-7,492G-7,502G-7,483G | 20,5 | 17,31 |
| 1 | | | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 18,36 G | 18,28G-8,357G-8,372G-8,372G-8,375G-8,384G-8,396G-8,395G-8,45G-8,451G-8,488G-8,489G-8,495G-8,51G-8,51G | 20,07 | 17,52 |
| 1 | | | | | A3C2C3 | FR0014002IH8 | Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF | 1 | 5,91 G | 6,15G-6,09G-6,1G-6,09G-6,1G-6,1G-6,11G-6,05G-6,09G-5,87G-5,76G-5,76G-5,76G-5,76G | 10,09 | 3,72 |
| 1 | | | | | 976330 | DE0009763300 | Metzler Asset Management GmbH RWS-Aktienfonds Nachhaltig | 1 | 90,31 G | 90,111G-0,111G-0,281G-0,291G-0,321G-0,76G-0,76G-0,796G-0,796G-0,796G-0,87G-0,87G-0,912G-0,974G-0,974G | 95,89 | 85,43 |
| 1 | | | | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 31,44 G | 31,41G-1,41G-1,43G-1,45G-1,45G-1,4G-1,38G-1,37G-1,38G-1,36G-1,38G-1,41G-1,42G-1,42G-1,45G | 33,46 | 30,92 |
| 1 | | | | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,06 G | 14,05G-4,05G-4,05G-4,06G-4,06G-4,05G-4,04G-4,04G-4,04G-4,04G-4,03G-4,03G-4,03G-4,04G-4,03G | 14,51 | 13,96 |
| 11 | | | | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 66,82 G | 66,812G-6,811G-6,811G-6,811G-6,811G-6,811G-6,811G-6,811G-6,811G-6,811G-6,811G-6,811G-6,842G-6,842G-6,866G-6,866G | 66,87 | 65,2 |
| 11 | Euro 0,2 | Euro 0,2 | 22.11.22 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 140,6 G | 139,94G-40,69G-0,77G-0,9G-0,9G-1,32G-1,24G-1,29G-1,28G-1,23G-1,32G-1,32G-1,3G-1,4G-1,4G | 154,84 | 138,67 |
| 11 | | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 152,44 G | 151,76G-2,57G-2,77G-2,67G-2,72G-2,75G-2,75G-2,74G-2,74G-2,74G-2,77G-2,77G-2,91G-3G-3,07G | 183,12 | 148,69 |
| 11 | | | | | 975225 | DE0009752253 | Metzler Gl.Growth Sustain. | 1 | 259,67 G | 259,14G-9,23G-60,23G-0,64G-0,69G-0,31G-59,55G-9,68G-60,28G-59,26G-9,82G-61,28G-1,3G-0,67G-1G | 281,62 | 233,02 |
| 9 | | | | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 110,82 G | 110,74G-0,74G-0,87G-0,87G-0,92G-0,82G-0,76G-0,73G-0,74G-0,71G-0,74G-0,81G-0,8G-0,86G-0,86G | 115,3 | 110,3 |
| 2 | | | | | A0ESA4 | LU0219441143 | MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-Gbl Res.Focus.Fd | 1 | 37,33 G | 37,402G-7,346G-7,387G-7,394G-7,395G-7,428G-7,474G-7,523G-7,59G-7,599G-7,696G-7,719G-7,713G-7,72G-7,709G | 40,52 | 35,87 |
| 2 | | | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 24,61 G | 24,88G-4,869G-4,93G-4,959G-4,952G-4,968G-4,932G-4,941G-4,947G-4,931G-4,97G-4,968G-4,96G-4,97G-4,97G | 27,64 | 24,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|--------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | A0ESAG | LU0219424131 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Research Fd | 1 | 291,8 G | 291,96G-1,56G-2,4G-2,96G-2,92G-2,83G- 2,45G-2,72G-2,64G-2,37G-2,98G-2,98G-2,9G- 3,03G-3,03G | 324,73 | 289,68 |
| 2 | | | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 64,6 G | 64,663G-4,625G-4,788G-4,829G-4,832G- 4,866G-4,838G-4,835G-4,909G-4,847G-5,01G- 5,068G-5,085G-5,124G-5,181G | 72,07 | 64,24 |
| 2 | | | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 26,89 G | 26,559G-6,512G-6,549G-6,532G-6,53G-6,569G- 6,524G-6,552G-6,551G-6,498G-6,56G-6,561G- 6,571G-6,671G-6,677G | 31,23 | 26,5 |
| 2 | | | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 24,18 G | 23,905G-3,876G-3,895G-3,879G-3,869G- 3,911G-3,875G-3,899G-3,899G-3,853G-3,908G- 3,909G-3,917G-4,005G-4,011G | 28,11 | 23,85 |
| 2 | | | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 33,61 G | 33,681G-3,754G-3,752G-3,754G-3,754G- 3,754G-3,754G-3,754G-3,754G-3,754G-3,754G- 3,754G-3,754G-3,754G-3,754G | 35,79 | 33,53 |
| 2 | | | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 54,82 G | 55,066G-5,025G-5,147G-5,186G-5,172G- 5,191G-5,192G-5,191G-5,268G-5,232G-5,375G- 5,436G-5,4G-5,445G-5,492G | 61,4 | 54,54 |
| 2 | | | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 34,69 G | 34,873G-4,847G-4,919G-4,949G-4,934G- 4,949G-4,959G-4,955G-5,001G-4,978G-5,069G- 5,102G-5,098G-5,126G-5,154G | 38,88 | 34,51 |
| 2 | | | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 22,44 G | 22,428G-2,392G-2,366G-2,341G-2,324G- 2,347G-2,408G-2,414G-2,452G-2,476G-2,502G- 2,483G-2,474G-2,468G-2,478G | 23,58 | 22,12 |
| 2 | | | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 24,09 G | 24,373G-4,365G-4,431G-4,468G-4,477G- 4,486G-4,452G-4,467G-4,476G-4,452G-4,484G- 4,47G-4,47G-4,492G-4,488G | 26,79 | 23,88 |
| 2 | | | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 14,76 G | 14,784G-4,758G-4,733G-4,712G-4,702G- 4,718G-4,768G-4,772G-4,804G-4,816G-4,843G- 4,826G-4,822G-4,774G-4,785G | 15,87 | 14,58 |
| 2 | | | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 28,35 G | 28,569G-8,561G-8,659G-8,687G-8,691G- 8,718G-8,671G-8,692G-8,699G-8,675G-8,706G- 8,716G-8,716G-8,721G-8,721G | 31,41 | 28,01 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 19,59 G | 19,727G-9,717G-9,783G-9,816G-9,814G- 9,838G-9,809G-9,82G-9,816G-9,807G-9,825G- 9,832G-9,832G-9,843G-9,836G | 21,72 | 19,37 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 24,03 G | 24,039G-4,029G-4,085G-4,106G-4,105G- 4,118G-4,117G-4,106G-4,125G-4,102G-4,175G- 4,181G-4,196G-4,212G-4,225G | 26,86 | 23,89 |
| 2 | | | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 11,16 G | 11,246G-1,228G-1,258G-1,275G-1,275G- 1,264G-1,242G-1,248G-1,248G-1,242G-1,277G- 1,265G-1,256G-1,253G-1,253G | 12,37 | 11,09 |
| 2 | | | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 29,18 G | 29,216G-9,169G-9,114G-9,072G-9,056G- 9,083G-9,193G-9,204G-9,254G-9,295G-9,337G- 9,315G-9,304G-9,283G-9,293G | 29,93 | 27,84 |
| 2 | | | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 31,8 G | 31,661G-1,661G-1,671G-1,691G-1,691G- 1,691G-1,751G-1,751G-1,811G-1,831G-1,967G- 2,101G-2,111G-2,131G-2,141G | 34,68 | 29,46 |
| 2 | | | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 42,64 G | 42,74G-2,71G-2,84G-2,89G-2,92G-2,92G- 2,87G-2,9G-2,92G-2,87G-2,92G-2,91G-2,91G- 2,94G-2,91G | 47,54 | 42,47 |
| 2 | | | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 40,97 G | 40,991G-0,97G-1,072G-1,098G-1,097G-1,121G- 1,095G-1,089G-1,144G-1,11G-1,211G-1,26G- 1,267G-1,287G-1,305G | 45,73 | 40,74 |
| 2 | | | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 63,61 G | 63,5G-3,597G-3,832G-3,866G-3,866G-3,866G- 3,866G-3,871G-3,907G-3,906G-4,117G-4,117G- 4,116G-4,169G-4,186G | 72,46 | 62,91 |
| 2 | | | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 45,31 G | 45,646G-5,598G-5,75G-5,823G-5,808G-5,867G- 5,795G-5,873G-5,87G-5,837G-5,869G-5,897G- 5,858G-5,856G-5,855G | 50,96 | 44,84 |
| 2 | | | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 33,36 G | 33,398G-3,351G-3,282G-3,244G-3,225G- 3,244G-3,357G-3,376G-3,442G-3,493G-3,537G- 3,512G-3,502G-3,474G-3,493G | 35,16 | 32,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | 657053 | LU0125979160 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-U.S. Value Fund | 1 | 32,17 G | 32,222G-2,168G-2,172G-2,161G-2,152G-2,177G-2,262G-2,273G-2,336G-2,351G-2,445G-2,459G-2,466G-2,447G-2,46G | 34,79 | 31,48 |
| 2 | | | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 53,55 G | 53,801G-3,997G-3,977G-4,102G-4,063G-4,071G-3,971G-4,008G-4,031G-4,025G-4,096G-4,053G-4,066G-4,085G-4,092G | 61,46 | 53,46 |
| 2 | | | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | | (ausg) | 15,89 | 14,44 |
| 2 | | | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | | (ausg) | 24,54 | 23,19 |
| 2 | | | | | A2ANEA | LU1442548993 | MFS Mer.-Prudent Capital Fund | 1 | 11,47 G | 11,479G-1,457G-1,446G-1,436G-1,435G-1,444G-1,48G-1,477G-1,503G-1,512G-1,542G-1,536G-1,532G-1,532G-1,533G | 12,02 | 10,95 |
| 1 | | | | | A3C5RY | IE0004LIBFM2 | Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot. | 1 | 26,28 G | 25,99G-6,44G-6,415G-6,41G-6,44G-6,46G-6,435G-6,575G-6,405G-6,47G-6,185G-6,235G-6,22G-6,175G | 34,35 | 22 |
| 1 | | | | | A3C5RZ | IE000TMA7T63 | GI X ETFs II-GI X Ch.Clean En. | 1 | 23,07 G | 22,885G-2,985G-2,98G-2,955G-2,965G-2,99G-2,985G-3,02G-2,965G-3,07G-2,81G-2,81G-2,81G-2,81G | 37,89 | 22,5 |
| 1 | | | | | A3C5S0 | IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B. | 1 | 19,75 G | 19,688G-9,574G-9,592G-9,586G-9,592G-9,618G-9,622G-9,628G-9,59G-9,684G-9,4G-9,396G-9,41G-9,57G | 31,74 | 18,26 |
| 1 | | | | | A3C5S1 | IE000HU1UG00 | GI X ETFs II-GI X Ch.Cl.Comp. | 1 | 26,69 G | 26,46G-6,345G-6,32G-6,32G-6,34G-6,355G-6,365G-6,32G-6,19G-6,255G-6,035G-6,035G-6,035G-6,035G | 38,01 | 25,27 |
| 11 | Euro 1,87 | Euro 3,7 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | MONEGA Kapitalanlagegesellschaft mbH Steyler Fair Invest - Equities | 1 | 78,24 G | 78,335G-8,258G-8,289G-8,218G-8,203G-8,31G-8,331G-8,205G-8,541G-8,541G-8,761G-8,791G-8,806G-8,841G-8,872G | 89,12 | 77,14 |
| 11 | Euro 0,25 | Euro 0,25 | 20.12.22 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 95,48 G | 95,911G-5,911G-5,901G-5,935G-5,935G-5,946G-5,946G-5,781G-5,797G-5,785G-5,797G-5,835G-5,845G-5,383G-5,373G | 98,41 | 95,27 |
| 8 | Euro 0,05 | Euro 2,3 | 18.10.23 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds | 1 | 129,85 G | 129,75G-9,56G-9,74G-9,77G-9,74G-9,84G-9,97G-30,29G-0,54G-0,54G-0,94G-1,03G-0,98G-0,99G-1,16G | 141,85 | 126,82 |
| 4 | Euro 3,99 | Euro 4,74 | 24.05.23 | | A2PF0P | DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS | 1 | 79,16 G | 79,158G-9,158G-9,158G-9,158G-9,158G-9,158G-9,158G-9,079G-9,079G-9,079G-9,079G-9,079G-9,079G-9,079G | 82,62 | 78 |
| 10 | Euro 0,56 | Euro 1,01 | 06.12.22 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 53,47 G | 53,524G-3,452G-3,657G-3,74G-3,781G-3,802G-3,699G-3,827G-3,827G-3,756G-3,858G-3,858G-3,827G-3,879G-3,848G | 58,41 | 49,89 |
| 8 | Euro 1,59 | Euro 0,79 | 18.10.23 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 56,42 G | 56,38G-6,549G-6,848G-7,018G-7,02G-6,999G-6,683G-6,744G-6,666G-6,548G-6,447G-6,527G-6,524G-6,569G-6,499G | 61,91 | 54,18 |
| 9 | Euro 0,08 | Euro 0,06 | 15.11.22 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 43,63 G | 43,627G-3,627G-3,627G-3,627G-3,627G-3,627G-3,627G-3,647G-3,647G-3,647G-3,647G-3,647G-3,647G-3,647G | 43,65 | 42,76 |
| 9 | Euro 0,2 | Euro 0,04 | 13.11.20 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 71,55 G | 71,38G-1,45G-1,59G-1,66G-1,66G-1,66G-1,47G-0,69G-0,61G-0,54G-0,5G-0,58G-0,55G-0,58G-0,57G | 84,62 | 70,5 |
| 9 | Euro 0,71 | Euro 1,09 | 15.11.22 | | 532103 | DE0005321038 | Monega Germany | 1 | 81,68 G | 81,546G-1,817G-1,892G-1,953G-1,953G-1,973G-1,911G-2,184G-2,142G-2,067G-2,159G-2,135G-2,148G-2,151G-2,132G | 92,45 | 78,32 |
| 9 | Euro 0,48 | Euro 1,2 | 15.11.22 | | 532105 | DE0005321053 | Monega Euroland | 1 | 50,19 G | 50,18G-0,15G-0,33G-0,43G-0,47G-0,51G-0,39G-0,56G-0,54G-0,49G-0,59G-0,56G-0,56G-0,59G-0,56G | 55,89 | 46,66 |
| 9 | Euro 0,36 | Euro 0,27 | 15.11.22 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 43,63 G | 43,68G-3,7G-3,7G-3,71G-3,7G-3,75G-3,7G-3,75G-3,76G-3,75G-3,7G-3,7G-3,7G-3,68G-3,63G | 45,35 | 43,21 |
| 10 | Euro 0,12 | Euro 0,02 | 16.11.20 | | 532107 | DE0005321079 | Monega Chance | 1 | 37,78 G | 37,548G-7,668G-7,663G-7,622G-7,607G-7,66G-7,663G-7,753G-7,811G-7,782G-7,809G-7,781G-7,771G-7,836G-7,854G | 43,37 | 37,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,2 | Euro 0,03 | 16.11.20 | | 532108 | DE0005321087 | MONEGA Kapitalanlagegesellschaft mbH Monega Ertrag | 1 | 51,86 G | 51,871G-1,834G-1,907G-1,922G-1,931G-1,934G-1,919G-1,932G-1,932G-1,927G-1,929G-1,952G-1,952G-1,95G-1,954G | 53,63 | 50,52 |
| 10 | | | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 130,58 G | 130,55G-0,55G-0,62G-0,7G-0,68G-0,7G-0,68G-0,69G-0,7G-0,28G-0,35G-0,36G-0,39G-0,39G-0,41G | 163,61 | 130,28 |
| 8 | Euro 0,06 | Euro 1,86 | 18.10.23 | | A14N7Z | DE000A14N7Z0 | PRIVACON Chancenfonds | 1 | 104,22 G | 104,18G-4,05G-4,15G-4,18G-4,15G-4,18G-4,36G-4,48G-4,71G-4,7G-5,04G-5,08G-5,06G-5,08G-5,12G | 115,29 | 102,21 |
| 10 | | | | | 988954 | IE0002787442 | Mori Capital Management Ltd | 1 | | (ausg) | | |
| 10 | | | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| 1 | | | | | A1H6XN | LU0552385618 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Global Opportunity | 1 | 74,09 G | 74,615G-4,697G-5,079G-5,248G-5,298G-5,342G-5,342G-5,039G-5,099G-5,099G-5,138G-5,32G-5,372G-5,601G-5,601G | 87,09 | 67,77 |
| 1 | | | | | A1KCKD | LU0868753731 | MS Invt Fds-Global Insight Fd. | 1 | 38,74 G | 38,594G-8,544G-8,602G-8,624G-8,649G-8,7G-8,726G-8,69G-8,794G-8,773G-8,972G-9,024G-9,071G-9,57G-9,601G | 49,09 | 38,51 |
| 1 | | | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 46,55 G | 46,524G-6,464G-6,518G-6,52G-6,513G-6,549G-6,623G-6,63G-6,718G-6,726G-6,876G-6,905G-6,871G-7,26G-7,318G | 50,64 | 44,39 |
| 1 | | | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 107,11 G | 107,1G-6,51G-6,74G-6,8G-7G-7,03G-7,11G-6,96G-8,12G-7,92G-8,56G-8,84G-8,91G-9,46G-9,19G | 136,59 | 95,61 |
| 1 | | | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 88,2 G | 87,645G-7,58G-7,643G-7,652G-7,72G-7,79G-7,916G-7,856G-8,144G-8,046G-8,471G-8,613G-8,62G-8,937G-8,831G | 98,4 | 71,56 |
| 1 | | | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 94,16 G | 94,14G-4,231G-4,388G-4,414G-4,456G-4,46G-4,333G-4,322G-4,285G-4,261G-4,272G-4,284G-4,348G-5,17G-5,234G | 105,7 | 92,44 |
| 1 | | | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 55,98 G | 55,922G-5,88G-5,989G-5,998G-5,977G-6,003G-6,048G-6,045G-6,132G-6,103G-6,254G-6,295G-6,268G-6,446G-6,491G | 64,41 | 54,84 |
| 1 | | | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 50,9 G | 50,784G-0,952G-0,923G-0,762G-0,733G-0,756G-0,935G-0,893G-1,022G-1,04G-0,984G-0,931G-0,904G-0,759G-0,814G | 53,32 | 42,47 |
| 1 | | | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 76,79 G | 76,434G-6,358G-6,541G-6,583G-6,618G-6,754G-6,772G-6,599G-6,963G-6,811G-7,285G-7,501G-7,488G-8,024G-8,168G | 97,09 | 69,2 |
| 1 | | | | | 579806 | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts | 1 | 70,82 G | 70,656G-1,071G-1,216G-1,201G-1,201G-1,282G-1,402G-1,459G-1,51G-1,543G-1,544G-1,524G-1,473G-1,241G-1,241G | 77,34 | 69,32 |
| 1 | | | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 171,11 G | 171,64G-1,4G-1,64G-1,6G-1,49G-1,68G-1,86G-2,01G-2,27G-2,19G-2,06G-1,99G-1,99G-2,57G-2,57G | 184,52 | 162,6 |
| 1 | | | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 47,88 G | 47,9G-7,9G-7,9G-7,92G-7,92G-7,91G-7,91G-7,9G-7,9G-7,89G-7,89G-7,89G-7,89G-8,01G-8,01G | 48,27 | 46,33 |
| 1 | | | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 51,52 G | 50,966G-1,256G-1,276G-1,276G-1,276G-1,276G-1,276G-1,321G-1,344G-1,368G-1,379G-1,347G-1,373G-1,346G-1,331G | 55,19 | 50,02 |
| 1 | | | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkts.Equ. | 1 | 35,94 G | 35,651G-5,815G-5,816G-5,752G-5,751G-5,773G-5,839G-5,859G-5,896G-5,9G-5,909G-5,894G-5,892G-5,94G-6,004G | 39,28 | 34,71 |
| 1 | | | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 14,09 G | 14,1G-4,12G-4,12G-4,14G-4,12G-4,14G-4,12G-4,13G-4,13G-4,12G-4,11G-4,11G-4,11G-4,11G | 14,62 | 13,88 |
| 1 | | | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 42,1 G | 42,12G-2,17G-2,17G-2,2G-2,18G-2,23G-2,18G-2,19G-2,2G-2,18G-2,16G-2,16G-2,16G-2,16G-2,17G | 43,52 | 41,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 986735 | LU0073230426 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Global Bond Fund | 1 | 34,61 G | 34,775G-4,714G-4,646G-4,598G-4,587G-4,616G-4,746G-4,764G-4,812G-4,867G-4,919G-4,884G-4,864G-4,677G-4,706G | 37,29 | 34,23 |
| 1 | | | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,3 G | 19,3G-9,3G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G | 19,31 | 18,97 |
| 1 | | | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 73,6 G | 73,663G-3,534G-3,409G-3,288G-3,288G-3,331G-3,581G-3,624G-3,741G-3,858G-3,968G-3,874G-3,851G-4,09G-4,133G | 76,98 | 70,85 |
| 1 | | | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 25,33 G | 25,33G-5,33G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,35G-5,35G-5,34G-5,35G-5,35G-5,35G-5,35G-5,43G-5,43G | 25,56 | 24,01 |
| 1 | | | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 13,89 G | 13,82G-3,839G-3,841G-3,86G-3,84G-3,86G-3,9G-3,93G-4,02G-4,02G-4,07G-4,05G-4,05G-3,88G-3,89G | 16,92 | 13,75 |
| 1 | | | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 23,64 G | 23,65G-3,64G-3,67G-3,71G-3,7G-3,72G-3,67G-3,73G-3,73G-3,7G-3,73G-3,74G-3,74G-4,13G-4,12G | 29,05 | 22,65 |
| 1 | | | | | A0KET4 | LU0263855479 | MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 218,14 G | 217,41G-7,76G-8,3G-8,34G-8,34G-8,34G-8,46G-8,11G-8,52G-8,66G-8,9G-9,03G-9,09G-9,03G-9,21G | 246,92 | 213,64 |
| 12 | | | | | A1C6YN | IE00B3MB7B14 | Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 116,35 G | 116,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G | 117,78 | 112,08 |
| 1 | | | | | A0QYGM | LU0345780281 | Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold | 1 | 15,98 G | 16,22G-6,084G-6,115G-6,096G-6,096G-6,119G-6,032G-6,056G-5,902G-5,92G-5,855G-5,804G-5,705G-5,75G-5,769G | 19,56 | 14,65 |
| 10 | | | | | 848407 | DE0008484072 | Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds | 1 | 128,75 G | 127,6G-7,6G-8,07G-8,07G-8,07G-8,05G-8,05G-7,96G-7,91G-7,91G-7,89G-7,89G-7,89G-8,28G-8,31G | 158,06 | 126,79 |
| 4 | Euro 4,95 | Euro 4,95 | 06.07.23 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 455,82 G | 456,25G-6,44G-6,44G-6,63G-6,65G-7,01G-6,53G-6,44G-6,75G-6,51G-5,91G-6,01G-5,91G-5,7G-5,37G | 513,62 | 451,74 |
| 4 | Euro 1,76 | Euro 1 | 06.07.23 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 63,54 G | 63,543G-3,543G-3,543G-3,543G-3,543G-3,543G-3,543G-3,543G-3,543G-3,543G-3,464G-3,464G-3,464G-3,464G | 69,02 | 63,13 |
| 7 | | | | | 693292 | LU0131669946 | NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe | 1 | 24,36 G | 24,37G-4,36G-4,39G-4,42G-4,41G-4,42G-4,5G-4,54G-4,54G-4,51G-4,54G-4,55G-4,55G-4,55G-4,55G | 27,7 | 24,31 |
| 1 | Euro 0,66 | Euro 0,69 | 24.04.23 | | A0J3X4 | LU0255640731 | Nordea Investment Funds S.A. Nordea 1-Europ.High Yld Bd Fd | 1 | 13,52 G | 13,536G-3,536G-3,536G-3,536G-3,536G-3,536G-3,536G-3,536G-3,536G-3,536G-3,574G-3,574G-3,56G-3,56G | 14,41 | 13,09 |
| 1 | | | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 16,73 G | 16,73G-6,73G-6,74G-6,75G-6,75G-6,75G-6,75G-6,73G-6,74G-6,73G-6,72G-6,72G-6,76G-6,76G-6,78G-6,78G | 17,94 | 16,71 |
| 1 | | | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 19,67 G | 19,689G-9,661G-9,615G-9,597G-9,59G-9,599G-9,667G-9,674G-9,71G-9,736G-9,77G-9,772G-9,762G-9,756G-9,767G | 20,24 | 18,95 |
| 1 | | | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 20,4 G | 20,42G-0,413G-0,467G-0,495G-0,484G-0,5G-0,465G-0,482G-0,479G-0,467G-0,53G-0,623G-0,616G-0,635G-0,653G | 22,49 | 20,1 |
| 1 | | | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 33,48 G | 33,452G-3,472G-3,465G-3,505G-3,469G-3,484G-3,449G-3,465G-3,445G-3,465G-3,534G-3,641G-3,698G-3,698G-3,698G | 41,52 | 32,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,35 | Euro 0,36 | 24.04.23 | | A0MU2V | LU0305819384 | Nordea Investment Funds S.A. Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 16,89 G | 16,894G-6,886G-6,935G-6,963G-6,955G-6,962G-6,931G-6,943G-6,948G-6,932G-6,965G-7,052G-7,051G-7,057G-7,074G | 18,64 | 16,74 |
| 1 | | | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 13,75 G | 13,738G-3,738G-3,749G-3,755G-3,548G-3,548G-3,535G-3,536G-3,54G-3,529G-3,538G-3,539G-3,539G-3,545G-3,551G | 15 | 11,81 |
| 1 | | | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 18,92 G | 18,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,98G-8,98G | 20,08 | 18,89 |
| 1 | | | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 26,76 G | 26,61G-6,77G-6,64G-6,64G-6,65G-6,65G-6,62G-6,63G-6,63G-6,6G-6,63G-6,73G-6,74G-6,75G-6,75G | 30,44 | 26,57 |
| 1 | | | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 16,2 G | 16,161G-6,19G-6,16G-6,137G-6,127G-6,135G-6,192G-6,206G-6,241G-6,247G-6,279G-6,286G-6,286G-6,276G-6,276G | 16,64 | 15,39 |
| 1 | | | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 12,79 G | 12,796G-2,781G-2,756G-2,74G-2,731G-2,738G-2,779G-2,802G-2,818G-2,836G-2,855G-2,858G-2,858G-2,848G-2,848G | 13,02 | 12 |
| 1 | | | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 271,84 G | 271,64G-1,28G-1,4G-1,36G-1,2G-1,53G-2,07G-2,17G-2,81G-2,93G-3,92G-4,85G-4,67G-4,74G-5,08G | 290,29 | 254,37 |
| 1 | | | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 20,47 G | 20,322G-0,328G-0,319G-0,302G-0,298G-0,309G-0,353G-0,33G-0,363G-0,342G-0,393G-0,284G-0,286G-0,305G-0,285G | 24,77 | 20,26 |
| 1 | Euro15,17 | Euro16,68 | 24.04.23 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 552,16 G | 551,93G-3,73G-6,23G-6,83G-6,7G-6,18G-5,88G-6,75G-6,68G-6,33G-8,16G-8,09G-8,23G-8,57G-8,57G | 692,8 | 540,63 |
| 1 | | | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 665,63 G | 665,57G-6,22G-9,02G-70,53G-0,47G-0,7G-68,97G-9,53G-9,75G-8,63G-8,44G-74,52G-4,9G-4,42G-4,22G | 821,94 | 651,38 |
| 1 | | | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 35,63 G | 35,624G-5,644G-5,674G-5,694G-5,694G-5,684G-5,644G-5,664G-5,674G-5,624G-5,674G-5,914G-5,904G-5,934G-5,944G | 37,72 | 33,56 |
| 1 | | | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 13,02 G | 13,023G-3,023G-3,023G-3,023G-3,023G-3,023G-3,023G-3,023G-3,023G-3,023G-3,037G-3,037G-3,037G-3,037G | 13,49 | 12,87 |
| 1 | | | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 13,6 G | 13,603G-3,596G-3,612G-3,616G-3,616G-3,614G-3,606G-3,637G-3,643G-3,63G-3,628G-3,633G-3,623G-3,603G-3,614G | 14,19 | 13,13 |
| 1 | | | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 11,71 G | 11,72G-1,72G-1,72G-1,73G-1,72G-1,74G-1,72G-1,72G-1,73G-1,73G-1,72G-1,71G-1,7G-1,7G-1,69G | 11,95 | 11,54 |
| 1 | | | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 18,81 G | 18,792G-8,788G-8,766G-8,788G-8,766G-8,766G-8,755G-8,788G-8,799G-8,822G-8,825G-8,825G-8,825G-8,822G-8,811G | 20,46 | 18,09 |
| 1 | | | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 28,2 G | 28,169G-8,217G-8,219G-8,227G-8,226G-8,226G-8,225G-8,225G-8,225G-8,225G-8,216G-8,231G-8,221G-8,219G-8,209G | 28,78 | 27,76 |
| 1 | | | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 29,32 G | 29,329G-9,238G-9,226G-9,321G-9,321G-9,33G-9,312G-9,439G-9,465G-9,503G-9,588G-9,695G-9,681G-9,661G-9,644G | 32,6 | 27,75 |
| 1 | | | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 17,86 G | 17,875G-7,829G-7,817G-7,834G-7,759G-7,845G-7,779G-7,808G-7,814G-7,83G-7,873G-7,889G-7,889G-7,889G-7,889G | 20,63 | 17,69 |
| 1 | | | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 109,81 G | 109,84G-9,78G-10,12G-0,2G-0,27G-0,29G-0,18G-0,23G-0,23G-0,12G-0,26G-0,55G-0,6G-0,61G-0,61G | 129,9 | 108,5 |
| 1 | | | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 55,59 G | 55,461G-5,601G-5,601G-5,566G-5,549G-5,566G-5,735G-5,733G-5,87G-5,911G-6,026G-6,096G-6,096G-6,096G-6,096G | 59,88 | 52,89 |
| 1 | | | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 25,74 G | 25,514G-5,535G-5,527G-5,497G-5,497G-5,497G-5,557G-5,495G-5,495G-5,495G-5,536G-5,58G-5,594G-5,615G-5,615G | 29,47 | 25,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 847808 | DE0008478082 | Oddo BHF Asset Management GmbH | 1 | | | | |
| 10 | Euro 0,2 | Euro 0,06 | 26.11.21 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Green Bond ODDO BHF Money Market | 1 | 48,19 G | (ausg) 48,19G-8,194G-8,194G-8,194G-8,194G-8,194G-8,194G-8,194G-8,194G-8,194G-8,194G-8,204G-8,204G-8,204G | 258,39 48,24 | 245,23 46,97 |
| 1 | Euro 0,04 | Euro 0,14 | 15.02.23 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 67,83 G | 67,8G-7,8G-7,8G-7,82G-7,81G-7,82G-7,82G-7,81G-7,8G-7,8G-7,92G-7,92G-7,93G-7,93G-7,91G | 69,62 | 67,48 |
| 1 | | | | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 61,01 G | 60,82G-0,82G-0,88G-0,88G-0,89G-0,91G-0,82G-0,89G-0,85G-0,86G-0,81G-0,8G-0,81G-0,82G-0,82G | 64,61 | 60,21 |
| 10 | Euro 1,1 | Euro 0,86 | 18.11.22 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 96,01 G | 95,999G-5,974G-6,077G-6,091G-6,12G-6,15G-6,096G-6,081G-6,25G-6,246G-6,255G-6,266G-6,265G-6,26G | 99,07 | 94,12 |
| 10 | Euro 0,11 | Euro 1,6 | 18.11.22 | | 847805 | DE0008478058 | ODDO BHF Sustainab.German Eq. | 1 | 201,11 G | 200,18G-1,7G-2,56G-2,64G-2,72G-2,93G-2,56G-2,77G-2,76G-2,7G-1,72G-1,72G-1,68G-1,52G-1,52G | 227,56 | 194,5 |
| 1 | | | | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 87,87 G | 87,453G-7,483G-7,696G-7,741G-7,741G-7,801G-7,801G-7,816G-7,816G-7,816G-7,816G-7,816G-7,904G-8,038G-8,038G | 94 | 83,23 |
| 10 | | | | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 70,09 G | 69,931G-70,157G-0,157G-0,156G-0,156G-0,156G-0,156G-0,156G-0,156G-0,125G-0,125G-0,125G-0,099G | 70,16 | 68,18 |
| 4 | | | | | A1JGVL | LU0632979331 | ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand | 1 | 84,53 G | 83,743G-3,739G-3,832G-3,833G-3,805G-3,826G-3,746G-4,036G-3,991G-3,95G-3,93G-3,995G-3,987G-4,325G-4,312G | 95,27 | 83,5 |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 84,06 G | 84,063G-4,042G-4,125G-4,18G-4,165G-4,18G-4,127G-4,229G-4,238G-4,229G-4,228G-4,248G-4,248G-4,238G-4,25G | 87,45 | 82,1 |
| 11 | | | | | 940818 | LU0115288721 | Oddo BHF Asset Management S.A.S. ODDO BHF - Euro High Yield Bd | 1 | 32,24 G | 32,23G-2,23G-2,24G-2,24G-2,24G-2,24G-2,23G-2,29G-2,29G-2,29G-2,29G-2,3G-2,3G-2,3G-2,3G | 32,52 | 30,46 |
| 11 | | | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 27,4 G | 27,4G-7,42G-7,45G-7,45G-7,46G-7,46G-7,45G-7,46G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G | 27,67 | 26,07 |
| 1 | | | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 186,02 G | 185,96G-5,9G-6,14G-6,36G-6,34G-6,33G-6,16G-6,41G-6,39G-6,31G-6,55G-6,42G-6,44G-6,58G-6,55G | 195,1 | 182,77 |
| 7 | | | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 288,37 G | 288,5G-8,03G-8,82G-9,43G-9,47G-9,37G-8,92G-7,57G-7,57G-7,32G-7,84G-7,84G-7,67G-7,86G-7,84G | 332,77 | 282,88 |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 175,32 G | 175,12G-5,12G-4,1G-4,22G-4,22G-4,22G-4,08G-4,01G-4,07G-3,83G-4,04G-3,46G-3,39G-3,47G-3,68G | 204,23 | 173,39 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 85,07 G | 84,94G-4,94G-5,06G-4,7G-4,7G-4,7G-4,6G-4,6G-4,6G-4,6G-3,71G-3,71G-3,73G-3,76G | 101,85 | 83,52 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 165,29 G | 165,26G-5,26G-5,35G-5,37G-5,44G-3,67G-3,75G-3,74G-3,72G-3,85G-3,58G-3,5G-3,66G-3,71G | 192,93 | 161,19 |
| 1 | | | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 80,62 G | 80,731G-0,627G-0,837G-0,828G-0,814G-0,882G-0,227G-0,281G-0,461G-0,396G-0,708G-0,748G-0,756G-0,797G-0,885G | 94,5 | 79,67 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 201,96 G | 200,54G-0,54G-0,54G-0,54G-0,54G-0,74G-0,74G-0,74G-0,74G-0,74G-2,4G-2,4G-2,4G-2,4G | 229,82 | 198,59 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 131 G | 131G-1G-29,79G-9,87G-9,87G-9,87G-9,72G-9,73G-9,76G-9,6G-9,77G-9,83G-9,83G-9,86G-9,99G | 143,99 | 128,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|--------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2DVG2 | LU1655103486 | Ossiam OSSIAM L-OSS.MSCI EU ex EMU NR | 1 | 132,78 G | 132,72G-4,14G-4,58G-4,74G-4,58G-4,7G- 4,46G-4,54G-4,46G-4,5G-3,24G-3,28G-3,3G- 3,24G | 147,76 | 130,6 |
| 1 | | | | | A2DVG4 | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 115,32 G | 115,68G-6,78G-7,08G-7,52G-7,54G-7,96G- 8,16G-8,32G-8,84G-8,9G-7,76G-7,68G-7,74G- 7,62G | 128,44 | 109,18 |
| 1 | | | | | A2DVG5 | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 133,8 G | 135,16G-6,54G-6,94G-7,94G-8,08G-8,34G- 8,34G-8,68G-9,14G-9G-8,18G-8,22G-8,4G- 8,26G | 145,26 | 109,98 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 94,14 G | 94,08G-4,33G-4,39G-4,41G-4,32G-4,51G- 4,66G-4,81G-5,18G-5,3G-5,4G-5,38G-5,41G- 5,32G | 107,44 | 93,73 |
| 1 | | | | | A2JN9T | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR | 1 | 121,92 G | 121,92G-3G-3,6G-3,84G-3,96G-4,16G-3,72G- 4,04G-3,92G-3,76G-3,26G-3,2G-3,28G-3,26G | 138,5 | 115,28 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 144,72 G | 144,6G-4,5G-4,9G-4,9G-4,9G-5,24G-5,38G- 5,92G-6,24G-6,68G-6,88G-6,9G-6,92G-6,8G | 158,58 | 140,58 |
| 1 | | | | | A2PKUK | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper | 1 | 118,69 G | 118,685G-8,45G-8,22G-7,98G-7,935G-7,97G- 8,33G-8,34G-8,565G-8,985G-8,75G-8,75G- 8,75G-8,75G | 119,73 | 105,24 |
| 1 | | | | | A2PU65 | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. | 1 | 186,12 G | 186,355G-6,61G-6,745G-6,73G-6,725G-6,95G- 6,54G-6,495G-6,65G-6,525G-6,24G-6,16G- 6,175G-6,065G | 188,71 | 180,47 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 241,7 G | 241,45G-1,2G-1,6G-1,2G-1,45G-1,45G-2,25G- 2,7G-2,85G-3,35G-3,45G-3,6G-3,7G-3,45G | 260,2 | 236 |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 100,02 G | 100,12G-0,92G-1,3G-1,22G-1,18G-1,22G-1,3G- 1,52G-1,6G-1,8G-1G-1,04G-1,06G-1G | 114,12 | 97,74 |
| 1 | Euro 2,56 | | 13.01.23 | | A3C7KX | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF | 1 | 90,28 G | 90,3G-0,4G-0,76G-0,9G-0,88G-1G-0,81G- 1,04G-0,95G-0,89G-0,94G-0,9G-0,99G-0,97G | 101,02 | 89,22 |
| 1 | | | | | A3DP6J | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF | 1 | 91,03 G | 90,92G-1,9G-2,14G-2,11G-2,05G-2,22G-2,22G- 2,05G-1,87G-1,93G-1,16G-1,05G-0,95G-1,05G | 104,06 | 90,54 |
| 1 | | | | | A3DPX9 | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR | 1 | 88,73 G | 88,23G-9,28G-9,37G-9,37G-9,37G-9,32G- 9,38G-9,27G-9,43G-8,61G-8,64G-9,03G-9,02G | 106,84 | 88,23 |
| 1 | | | | | A3DPYD | LU2491211004 | OSSMLX-BCL QT.GI E NR | 1 | 94,94 G | 94,93G-5,16G-5,51G-5,6G-5,54G-5,68G-5,77G- 5,99G-6,23G-6,44G-6,25G-6,22G-6,27G-6,22G | 109,72 | 94,57 |
| 1 | | | | | A3DQKK | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF | 1 | 102,56 G | 101,86G-2,76G-3,04G-3,06G-3,14G-3,16G- 3,36G-3,48G-3,76G-3,94G-3,8G-3,76G-3,8G- 3,74G | 111,96 | 94,58 |
| 1 | | | | | A3EB8T | IE000SVSL9U5 | Oss-ESG Shi.Bar.CAPE G.Sec.ETF | 1 | 96,22 G | 96,58G-7,27G-7,46G-7,5G-7,46G-7,52G-7,62G- 7,79G-8,04G-8,14G-7,81G-7,79G-7,81G-7,8G | 104,24 | 94,49 |
| 1 | | | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 205,35 G | 205,3G-5,55G-5,85G-6,15G-6,25G-6,2G-5,8G- 6,35G-6,15G-6G-6G-6G-6,1G-6,05G | 223,9 | 201,45 |
| 1 | | | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 100,7 G | 100,64G-1,16G-1,6G-1,76G-1,7G-1,74G-1,52G- 1,84G-1,82G-1,72G-1,72G-1,72G-1,74G-1,74G | 114,26 | 99,43 |
| 1 | | | | | A116QV | LU1079841273 | OSS.Shill.Bar.C.US Sec.Val.TR | 1 | 1.042,6 G | 1041,6G-1,2G-2,2G-2,4G-2G-3,2G-6,4G-7,4G- 9,6G-5,1,6G-4,2G-3,8G-4G-3,4G | 1.147,2 | 939 |
| 1 | | | | | A116QX | LU1079842321 | OSS.Shill.Bar.C.Eu.Sec.Val.TR | 1 | 442,4 G | 442,25G-3,5G-5,65G-6,5G-6,35G-6,9G-5,55G- 6,75G-6G-5,3G-5,65G-5,6G-5,85G-5,7G | 485,4 | 433,8 |
| 1 | | | | | A1W1PH | DE000A1W1PH8 | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE | 1 | 158,2 G | 158,17G-8,12G-8,33G-8,43G-8,45G-8,48G- 7,57G-7,55G-7,66G-7,58G-7,65G-7,66G-7,65G- 7,65G-7,67G | 205,23 | 156,95 |
| 1 | | | | | A2DTNH | DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 104,07 G | 104,02G-4,02G-4,08G-4,08G-4,11G-4,11G- 3,49G-3,48G-3,49G-3,43G-3,49G-3,57G-3,6G- 3,6G-3,66G | 132,55 | 102,92 |
| 10 | | | | | A0ET47 | LU0217139020 | Pictet Asset Management [Europe] S.A. Pictet-Premium Brands | 1 | 243,34 G | 245,2G-3,14G-3,37G-3,39G-3,46G-3,48G-3,4G- 3,75G-3,73G-3,34G-3,82G-4,15G-4,75G-4,77G- 4,93G | 271,11 | 240,82 |
| 10 | | | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | | (ausg) | 277,02 | 249,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|----------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 694217 | LU0131725367 | Pictet Asset Management [Europe] S.A. Pictet-Family | 1 | 101,39 G | 101,438G-1,314G-1,651G-1,847G-1,9G-1,9G-1,74G-1,794G-1,882G-1,749G-1,882G-1,864G-1,864G-1,936G-2,305G | 115,43 | 98,6 |
| 10 | | | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 124,45 G | 124,45G-4,45G-4,45G-4,45G-4,45G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 125,43 | 118,42 |
| 10 | | | | | A141Q6 | LU1279333758 | Pictet - Robotics | 1 | 238,27 G | 237,5G-7,17G-7,52G-7,45G-7,6G-7,8G-8,12G-7,95G-8,67G-8,56G-9,66G-9,94G-41,56G-1,71G-1,4G | 270,06 | 236,98 |
| 10 | | | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 237,61 G | 238,32G-8,06G-8,28G-8,29G-8,45G-8,59G-9,07G-8,86G-9,64G-9,39G-40,51G-0,99G-2,29G-1,1G-0,71G | 270,9 | 236,39 |
| 10 | | | | | A1C3LM | LU0503631714 | Pictet-Global Environm.Opport. | 1 | 281,67 G | 281,24G-1,24G-1,65G-1,85G-1,86G-1,86G-1,46G-1,48G-1,53G-1,19G-1,53G-2,21G-2,21G-6,45G-5,16G | 316,58 | 280 |
| 10 | | | | | A1C3LN | LU0503631805 | Pictet-Global Environm.Opport. | 1 | 282,26 G | 282,33G-2,69G-3,25G-3,4G-3,33G-3,71G-4,03G-4,39G-5,26G-5,29G-5,99G-6,47G-6,25G-6,26G-6,47G | 317,73 | 279,81 |
| 10 | | | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 293,13 G | 292,65G-2,52G-3,36G-3,47G-3,39G-3,71G-3,55G-3,42G-4,01G-3,58G-4,38G-4,8G-5,37G-5,67G-5,94G | 326,47 | 290,47 |
| 10 | | | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | (ausg) | | |
| 10 | | | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 194,35 G | 194,12G-4,12G-4,34G-4,46G-4,46G-4,46G-4,22G-4,24G-4,26G-4,02G-4,27G-4,68G-4,68G-4,69G-5,6G | 218,44 | 190,57 |
| 10 | | | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 258,15 G | 256,46G-6,3G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G | 289,13 | 251,03 |
| 10 | | | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 228,71 G | 226,8G-5,69G-5,69G-5,53G-5,5G-5,98G-5,51G-5,89G-5,93G-5,57G-6,58G-6,49G-6,96G-6,49G-6,87G | 266,91 | 225,5 |
| 10 | | | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 86,5 G | 86,533G-5,914G-6,103G-5,854G-5,764G-6,053G-6,263G-6,383G-6,673G-6,593G-6,803G-6,803G-6,733G-6,703G-7,742G | 96,75 | 81,63 |
| 10 | | | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 127,03 G | 127,05G-7,05G-7,05G-7,07G-7,06G-7,06G-7,1G-7,07G-7,06G-7,09G-7,07G-7,04G-7,04G-7,04G-7,04G | 127,1 | 124,34 |
| 10 | Euro 0,78 | Euro 0,46 | 06.12.22 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 74,88 G | 74,9G-4,91G-4,92G-4,92G-4,94G-4,93G-4,91G-4,92G-4,93G-4,93G-4,92G-4,91G-4,91G-4,89G-4,95G | 74,95 | 73,36 |
| 10 | | | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 265,81 G | 263,64G-2,44G-2,88G-2,82G-2,96G-3,49G-2,47G-2,97G-2,78G-2,26G-3,11G-3,11G-3,23G-4,48G-4,39G | 308,6 | 262,26 |
| 10 | | | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 136,18 G | 136,16G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,19G-6,19G-6,19G-6,19G | 136,19 | 132,38 |
| 10 | | | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 142,41 G | 142,39G-2,41G-2,06G-1,86G-1,82G-1,91G-2,47G-2,56G-2,78G-2,97G-3,19G-3,05G-3,06G-2,91G-2,99G | 144,06 | 132,13 |
| 10 | | | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 461,98 G | 462,23G-2,98G-2,82G-3,23G-3,11G-3,76G-3,01G-3,25G-3,49G-3,25G-2,75G-2,75G-2,75G-2,75G-1,95G | 494,17 | 456,61 |
| 10 | Euro 2,13 | Euro 2 | 06.12.22 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 262,12 G | 262,14G-2,14G-1,95G-2,11G-2,06G-2,51G-2,19G-2,14G-2,32G-2,35G-1,99G-2,03G-1,95G-2,22G-2,04G | 281,55 | 259 |
| 10 | | | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 556,64 G | 558,19G-7,89G-6,91G-6,65G-5,95G-6,6G-7,11G-7,69G-9,18G-9,69G-9,77G-9,25G-9,33G-9,12G-8,56G | 598,05 | 546,1 |
| 10 | | | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 178,86 G | 179,02G-9,08G-9,08G-9,13G-9,13G-9,23G-9,08G-9,08G-9,18G-9,1G-8,99G-8,95G-8,93G-8,87G-9,17G | 181,08 | 174,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,64 | Euro 0,85 | 06.12.22 | | 675191 | LU0128471819 | Pictet Asset Management [Europe] S.A. Pictet-EUR Corporate Bonds | 1 | 93,59 G | 93,58G-3,58G-3,58G-3,61G-3,59G-3,7G-3,63G- 3,63G-3,65G-3,65G-3,61G-3,6G-3,57G-3,55G- 3,73G | 94,76 | 91,48 |
| 10 | | | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 320 G | 320,3G-19,7G-9,28G-8,85G-8,66G-8,95G- 9,99G-20,12G-0,71G-1,03G-1,7G-1,35G-1,15G- 0,91G-1,18G | 345,09 | 312,65 |
| 10 | US\$ 6,35 | US\$ 4,58 | 06.12.22 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 116,99 G | 117,072G-6,932G-6,703G-6,583G-6,473G- 6,483G-6,922G-6,922G-7,172G-7,292G-7,482G- 7,382G-7,312G-7,252G-7,342G | 125,79 | 114,65 |
| 10 | | | | | 694215 | LU0131724808 | Pictet-Family | 1 | 136,59 G | 136,54G-7,04G-7,29G-7,37G-7,2G-7,31G- 7,26G-7,41G-7,47G-7,42G-7,82G-7,76G-7,74G- 7,84G-8,09G | 154,37 | 131,02 |
| 10 | | | | | 694216 | LU0130732364 | Pictet-Family | 1 | 117,33 G | 117,34G-7,32G-7,45G-7,62G-7,56G-7,65G- 7,41G-7,73G-7,73G-7,53G-7,78G-7,77G-7,79G- 7,86G-8,38G | 132,84 | 113,35 |
| 10 | | | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 536,8 G | 530,45G-0,75G-3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-5,8G-5,85G | 608,28 | 529,95 |
| 10 | | | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 240,5 G | 240,14G-0,2G-1,12G-1,38G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,52G-1,52G | 261,15 | 230,11 |
| 10 | | | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 227,64 G | 227,66G-7,43G-8,11G-8,65G-8,56G-8,73G- 8,28G-8,39G-8,41G-8,26G-8,76G-8,66G-8,71G- 8,84G-8,84G | 248,63 | 219,92 |
| 10 | | | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 362,4 G | 362,24G-1,99G-2,15G-2,16G-1,97G-2,54G- 3,4G-3,3G-4,29G-4,31G-5,69G-6G-6G-6,1G- 5,83G | 391,46 | 329,67 |
| 10 | | | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 343,71 G | 343,65G-3,22G-3,48G-3,49G-3,31G-4,02G- 4,76G-4,64G-5,67G-5,69G-7,01G-7,52G-7,32G- 7,3G-7,15G | 371,38 | 313,22 |
| 10 | | | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 378,51 G | 377,76G-7,37G-7,55G-7,35G-7,51G-7,87G- 8,51G-8,26G-9,7G-9,41G-80,92G-1,38G-1,59G- 1,66G-0,56G | 406,26 | 301,64 |
| 10 | | | | | 933350 | LU0104885248 | Pictet - Water | 1 | 356,4 G | 356,19G-6,19G-6,52G-6,58G-6,71G-6,71G- 6,34G-6,38G-6,45G-6,04G-6,47G-7,01G-7,15G- 7,15G-9,9G | 399,37 | 353,74 |
| 10 | | | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 645,01 G | 639,9G-47,35G-7,19G-5,67G-5,3G-5,51G- 5,72G-6,28G-6,8G-6,8G-6,63G-6,05G-7,17G- 6,02G-6,36G | 675,8 | 555,12 |
| 10 | | | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 758,28 G | 760,96G-0,26G-59,1G-8,59G-7,68G-8,16G- 60,51G-2,44G-2,76G-2,75G-3,4G-3,95G-4,81G- 2,27G-55,31G | 932,64 | 753,27 |
| 10 | | | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 389,92 G | 382,01G-4,5G-4,5G-4,03G-3,84G-3,94G-3,94G- 3,94G-3,94G-3,94G-3,94G-3,94G-3,2G-2,78G- 2,72G | 541,16 | 373,82 |
| 10 | | | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 96,27 G | 96,393G-6,247G-6,221G-5,958G-5,929G- 6,078G-6,17G-6,301G-6,385G-6,316G-6,586G- 6,632G-7,133G-6,968G-6,955G | 107,03 | 90,88 |
| 10 | | | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 248,7 G | 248,52G-8,54G-8,67G-8,67G-8,77G-8,77G- 8,73G-8,66G-8,67G-8,69G-8,74G-8,9G-8,87G- 8,9G-8,93G | 252,17 | 234,99 |
| 10 | Euro 2,57 | Euro 2,76 | 06.12.22 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 78,17 G | 78,18G-8,17G-8,15G-8,18G-8,19G-8,19G- 8,17G-8,16G-8,18G-8,17G-8,18G-8,22G-8,23G- 8,23G-8,28G | 79,3 | 73,71 |
| 10 | | | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 202,41 G | 202,37G-2,41G-2,41G-2,41G-2,41G-2,41G- 2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G- 2,41G-2,41G | 224,07 | 199,74 |
| 10 | | | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 411,21 G | 409,6G-9,45G-9,92G-9,87G-9,94G-8,81G- 8,12G-8,44G-8,18G-7,14G-7,78G-7,83G-8,04G- 9,36G-9,39G | 480,35 | 406,56 |
| 10 | | | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 331,63 G | 331,73G-1,48G-2,58G-2,93G-3,19G-3,24G- 2,88G-2,98G-2,98G-2,63G-3,19G-2,93G-3,03G- 3,24G-2,72G | 355,21 | 310,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 972822 | LU0130729220 | Pictet Asset Management [Europe] S.A. Pictet - Emerging Markets | 1 | 467,97 G | 463,52G-6,24G-5,88G-5,57G-4,31G-3,69G-6,24G-5,79G-6,69G-6,5G-6,87G-6,68G-5,96G-6,96G-6,93G | 532,9 | 459,22 |
| 10 | | | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 634,85 G | 632,63G-5,14G-3,83G-3,15G-2,41G-3G-5,16G-7,39G-7,38G-7,56G-8,52G-8,77G-9,54G-40G-31,97G | 782,32 | 631,97 |
| 10 | | | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 268,98 G | 269,58G-9,31G-8,69G-8,34G-8,03G-8,31G-9,16G-70,45G-0,45G-0,37G-0,8G-0,95G-1,42G-0,87G-3,5G | 302,3 | 267,42 |
| 10 | | | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 417,04 G | 415,95G-5,95G-6,76G-6,49G-4,67G-2,45G-1,23G-0,19G-1,12G-1,12G-3,11G-3,7G-3,51G-3,51G-6,42G | 528,03 | 409,06 |
| 10 | | | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 256,03 G | 255,67G-5,47G-6,21G-6,41G-6,34G-6,62G-6,48G-6,36G-6,88G-6,51G-7,2G-7,57G-7,46G-7,75G-8,45G | 285,08 | 253,85 |
| 10 | | | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 215,4 G | 215,64G-5,24G-5,68G-5,77G-5,82G-5,8G-5,83G-6,17G-6,45G-6,52G-5,81G-5,97G-6,72G-6,62G-6,63G | 252,22 | 209,81 |
| 10 | | | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 293,54 G | 291,86G-2,96G-2,96G-2,96G-2,96G-2,96G-3,04G-3,04G-3,08G-3,12G-3,72G-4,15G-4,94G-5,46G-5,49G | 325,52 | 290,78 |
| 10 | | | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 293,06 G | 292,68G-2,44G-3,37G-3,58G-3,38G-3,71G-3,56G-3,44G-4,02G-3,6G-4,39G-4,8G-5,41G-5,71G-5,97G | 325,6 | 290,45 |
| 10 | | | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 192,67 G | 193,39G-3,19G-3,33G-3,05G-2,9G-3,08G-3,33G-3,55G-4,35G-4,61G-4,73G-4,55G-5,67G-4,97G-5,08G | 219,32 | 190,35 |
| 10 | US\$ 0,91 | US\$ 0,24 | 06.12.22 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 181,1 G | 181,78G-1,54G-1,77G-1,41G-1,23G-1,49G-1,77G-1,98G-2,68G-2,97G-3,03G-2,82G-3,89G-3,22G-3,3G | 206,07 | 178,94 |
| 10 | | | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 172,39 G | 173,07G-2,89G-3,02G-2,72G-2,6G-2,8G-3,01G-3,26G-3,94G-4,21G-4,26G-4,06G-3,94G-3,35G-4,57G | 197,32 | 170,33 |
| 10 | | | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 171,3 G | 171,09G-0,99G-1,12G-1,16G-1,13G-1,3G-1,44G-1,41G-1,89G-1,91G-2,18G-2,34G-3,33G-3,4G-3,66G | 195,99 | 169,42 |
| 10 | | | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy Transition | 1 | 138,05 G | 137,72G-7,75G-7,75G-7,81G-7,83G-7,83G-7,83G-7,37G-7,78G-7,49G-7,86G-8,27G-8,13G-8,37G-9,13G | 165,51 | 134,5 |
| 10 | | | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 644,47 G | 645,14G-4,04G-3,94G-2,37G-2G-2,21G-2,86G-2,63G-4,23G-4,67G-4,98G-4,36G-5,47G-5,09G-5,64G | 673,49 | 556,53 |
| 10 | | | | | A0MQNA | LU0280435388 | Pictet-Clean Energy Transition | 1 | 120,26 G | 120,05G-0,12G-0,29G-0,36G-0,33G-0,35G-0,16G-0,22G-0,26G-0,03G-0,2G-0,53G-0,53G-0,6G-1,24G | 143,96 | 117,11 |
| 10 | | | | | A0MRNU | LU0280430744 | Pictet-Clean Energy Transition | 1 | 121 G | 119,77G-20,3G-0,34G-0,3G-0,3G-0,3G-0,64G-0,31G-0,72G-0,76G-0,9G-0,86G-1,83G-1,77G-1,87G | 144,27 | 117,11 |
| 10 | | | | | A0MRNV | LU0280430660 | Pictet-Clean Energy Transition | 1 | 120,33 G | 120,44G-0,35G-0,2G-0,1G-19,98G-20,1G-0,39G-0,57G-0,88G-0,78G-1,22G-1,41G-1,46G-1,49G-1,76G | 145,08 | 118,03 |
| 10 | | | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 143,4 G | 142,8G-3,29G-3,06G-2,85G-2,78G-2,87G-3,37G-3,43G-3,73G-3,94G-4,19G-4,02G-3,93G-3,83G-3,94G | 150,05 | 139,75 |
| 10 | US\$ 3,66 | US\$ 2,62 | 06.12.22 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 63,41 G | 63,456G-3,406G-3,406G-3,406G-3,406G-3,406G-3,406G-3,406G-3,116G-3,116G-3,116G-3,116G-3,116G-3,116G-3,116G | 66,06 | 61,91 |
| 10 | US\$ 2,42 | US\$ 2,4 | 06.12.22 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 92,5 G | 92,817G-2,63G-2,468G-2,345G-2,345G-2,394G-2,714G-2,773G-3,178G-3,302G-3,465G-3,381G-3,341G-3,06G-3,134G | 103,1 | 91,85 |
| 10 | | | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 256,27 G | 255,94G-5,75G-6,43G-6,54G-6,37G-6,69G-6,68G-6,7G-7,15G-6,84G-7,61G-7,94G-7,83G-60,11G-0,36G | 289,19 | 251,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A0MVZQ | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw. | 1 | 218,3 G | 218,24G-8,03G-8,59G-8,86G-8,84G-8,88G-8,57G-8,68G-9,23G-9,07G-9,44G-9,34G-9,32G-9,5G-9,45G | 232,27 | 216,73 |
| 2 | | | | | 622851 | AT0000785308 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Rent | 1 | 140,86 G | 141,04G-1,09G-1,07G-1,15G-1,07G-1,68G-1,52G-1,51G-1,62G-1,57G-1,4G-1,37G-1,34G-1,26G-1,1G | 145,78 | 139,41 |
| 10 | | | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 218,31 G | 218,37G-6,24G-6,74G-6,95G-7,61G-7,01G-6,59G-6,95G-6,77G-6,72G-7,01G-7,98G-7,98G-8,05G-8,08G | 251,19 | 214,68 |
| 9 | Euro 1,37 | | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 208,48 G | 208G-8,5G-9,1G-9,58G-9,58G-9,25G-8,8G-9,16G-9,12G-8,93G-9,03G-9,03G-9,12G-9,24G-9,17G | 237,79 | 204,48 |
| 1 | Euro 0,61 | Euro 0,58 | 15.03.23 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 58,42 G | 58,385G-8,386G-8,386G-8,386G-8,386G-8,386G-8,386G-8,406G-8,406G-8,406G-8,406G-8,413G-8,413G-8,416G-8,416G-8,434G | 58,43 | 57,22 |
| 4 | Euro 1,83 | Euro 1,71 | 15.06.23 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 157,98 G | 157,76G-7,76G-7,92G-8G-8,02G-7,04G-6,9G-6,9G-6,95G-6,76G-6,92G-7,2G-7,19G-7,22G-7,36G | 177,68 | 156,76 |
| 4 | | | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 188,41 G | 188,36G-8,27G-8,68G-8,73G-8,8G-8,45G-8,33G-8,28G-8,36G-8,26G-8,4G-8,42G-8,43G-8,42G-8,42G | 214,57 | 188,1 |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 118,6 G | 118,66G-8,85G-8,79G-8,91G-8,85G-9,1G-8,91G-8,97G-9,03G-8,97G-8,84G-8,84G-8,84G-8,84G-8,84G | 122,57 | 116,99 |
| 1 | | | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 103,65 G | 103,64G-3,65G-3,65G-3,65G-3,65G-3,65G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G | 103,68 | 100,96 |
| 2 | Euro 1,18 | Euro 1,03 | 17.04.23 | | 113595 | AT0000712518 | Raiffeisen-ESG-Euro-Corporates | 1 | 101,98 G | 101,98G-1,98G-2G-1,46G-1,46G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G | 104,43 | 100,63 |
| 2 | | | | | 113597 | AT0000712534 | Raiffeisen-ESG-Euro-Corporates | 1 | 189,15 G | 189,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G | 191,78 | 184,34 |
| 9 | | | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 223,5 G | 223,28G-4,26G-4,8G-5,07G-5,14G-5,28G-4,92G-5,01G-5,1G-4,9G-5,08G-5,12G-5,17G-5,25G-5,09G | 256,02 | 221,11 |
| 9 | Euro 9,44 | Euro11 | 15.11.22 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 213,23 G | 213,56G-2,99G-3,25G-3,19G-3,24G-2,8G-3,14G-3,06G-3,59G-3,5G-4,11G-4,45G-4,44G-4,47G-4,31G | 236,15 | 207,87 |
| 9 | Euro 3,12 | Euro10,24 | 15.11.22 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 267,31 G | 267,71G-6,66G-6,6G-6,5G-6,5G-6,62G-7,52G-7,62G-8,72G-8,98G-70,16G-0,21G-0,14G-0,23G-0,06G | 297,59 | 259,69 |
| 10 | Euro 0,18 | Euro 0,07 | 15.12.22 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 117,73 G | 117,67G-7,67G-7,76G-7,75G-7,78G-7,28G-7,22G-7,18G-7,23G-7,2G-7,19G-7,37G-7,37G-7,37G-7,4G | 124,96 | 116,73 |
| 2 | Euro 0,47 | Euro 0,44 | 15.04.22 | | 727519 | AT0000712526 | Raiffeisen-ESG-Euro-Corporates | 1 | 163,86 G | 163,86G-3,86G-3,86G-3,86G-3,86G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G | 166,14 | 159,69 |
| 2 | Euro 0,8 | Euro 0,7 | 03.04.23 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 68,47 G | 68,5G-8,61G-8,57G-8,66G-8,61G-8,73G-8,64G-8,68G-8,7G-8,65G-8,61G-8,61G-8,61G-8,61G-8,61G | 71,5 | 67,53 |
| 2 | Euro 0,13 | Euro 0,37 | 03.04.23 | | 938983 | AT0000805486 | Raiffeisen-ESG-Global-Rent | 1 | 77,06 G | 77,17G-7,23G-7,12G-7,12G-7,08G-7,22G-7,24G-7,27G-7,44G-7,47G-7,47G-7,45G-7,43G-7,33G-7,3G | 83,6 | 76,77 |
| 9 | | Euro 0,06 | 15.11.21 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 11,31 G | 11,294G-1,306G-1,306G-1,306G-1,306G-1,296G-1,296G-1,296G-1,296G-1,296G-1,296G-1,296G-1,296G-1,296G-1,296G | 11,89 | 11,22 |
| 4 | Euro 0,46 | Euro 0,32 | 15.06.23 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 167,2 G | 166,79G-7,09G-7,7G-7,81G-7,81G-7,93G-6,52G-6,56G-6,7G-6,55G-6,93G-7,15G-7,16G-7,14G-7,28G | 196,36 | 164,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,27 | Euro 1,79 | 01.12.22 | | 921190 | AT0000805189 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 196,83 G | 196,87G-6,79G-7G-7,22G-7,2G-7,57G-7,39G- 7,63G-7,67G-7,41G-7,76G-7,76G-7,76G-7,87G- 7,76G | 229,18 | 194,23 |
| 10 | Euro 1,03 | Euro 0,89 | 15.12.22 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 88,64 G | 88,6G-8,6G-8,65G-8,68G-8,69G-8,3G-8,25G- 8,23G-8,3G-8,22G-8,24G-8,37G-8,37G-8,38G- 8,43G | 94,09 | 87,87 |
| 2 | Euro 0,6 | Euro 0,79 | 03.04.23 | | 971727 | AT0000859582 | Raiffeisen-ESG-Global-Rent | 1 | 44,75 G | 44,66G-4,67G-4,7G-4,72G-4,335G-4,226G- 4,298G-4,322G-4,37G-4,378G-4,42G-4,399G- 4,399G-4,393G-4,38G | 48,7 | 44,23 |
| 9 | Euro 0,07 | Euro 0,07 | 15.11.22 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,2 G | 6,189G-6,191G-6,195G-6,195G-6,195G-6,195G- 6,195G-6,195G-6,195G-6,195G-6,195G-6,195G- 6,195G-6,195G-6,195G | 6,51 | 6,15 |
| 9 | Euro 2 | Euro 1,64 | 15.11.22 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 160,32 G | 160,29G-0,14G-0,72G-0,9G-0,98G-0,76G- 0,48G-0,58G-0,61G-0,53G-0,74G-0,66G-0,61G- 0,74G-0,74G | 184,26 | 157,99 |
| 6 | Euro 1,21 | Euro 3 | 16.08.23 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 113,56 G | 113,54G-3,31G-3,31G-3,47G-3,48G-2,88G- 2,81G-2,9G-2,82G-2,84G-2,72G-2,84G-2,64G- 2,78G-2,92G | 123,83 | 109,95 |
| 6 | | | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 140,75 G | 140,7G-0,44G-0,46G-0,57G-0,64G-0,57G- 0,41G-0,55G-0,45G-0,47G-0,33G-0,48G-0,31G- 0,42G-0,57G | 150,18 | 133 |
| 11 | Euro 2 | Euro 1,5 | 16.01.23 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 78,5 G | 78,38G-8,499G-8,499G-8,499G-8,499G-8,608G- 8,608G-8,608G-8,608G-8,608G-8,608G-8,608G- 8,608G-8,608G-8,608G | 83,72 | 77,43 |
| 11 | | | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 170,48 G | 170,91G-0,91G-0,91G-0,91G-0,91G-1,13G- 1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G- 0,71G-0,71G | 182,27 | 168,94 |
| 12 | Euro 0,59 | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 160,14 G | 160,14G-0,14G-0,14G-0,14G-0,14G-0,26G- 0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G- 0,26G-0,26G | 160,73 | 156,01 |
| 9 | Euro 0,96 | Euro 1,2 | 15.11.22 | | A0DJ9C | AT0000779772 | Kathrein Sustainable Euro Bond | 1 | 172,43 G | 173,07G-3,07G-3,07G-3,07G-3,07G-3,23G- 3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G- 2,59G-2,59G | 175,58 | 171,2 |
| 6 | Euro 3,1 | Euro 2,5 | 16.08.23 | | A0F50W | AT0000495288 | Raiffeisen-GI.Div-ESG-Akt. | 1 | 103,71 G | 103,2G-3,73G-3,99G-4,14G-4,15G-4,16G- 4,04G-3,91G-3,98G-3,94G-3,94G-4,03G-4G- 4,06G-4,02G | 112,61 | 98,85 |
| 9 | Euro 1 | Euro 1,25 | 15.11.22 | | A0HGT7 | AT0000779764 | Kathrein Sustainable Euro Bond | 1 | 96,95 G | 97,315G-7,315G-7,315G-7,315G-7,315G- 7,405G-7,405G-7,405G-7,405G-7,405G-7,405G- 7,405G-7,405G-7,042G-7,042G | 98,72 | 96,26 |
| 2 | | | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 622904 | AT0000785241 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | Euro 0,89 | Euro 0,74 | 17.04.23 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | Euro 2,93 | Euro 2,15 | 17.04.23 | | 591731 | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | | (ausg) | 236,86 | 214,61 |
| 2 | | | | | 926160 | AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 7 | Euro 2,89 | Euro 0,3 | 15.09.23 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | | |
| 7 | | | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | | |
| 1 | | | | | A2QD2S | LU2145461914 | Robeco Institutional Asset Management B.V. Robeco Cap.Grow.Fd-Sm.Ener.Eq. | 1 | 43,99 G | 44,89G-4,5G-4,247G-4,061G-4,059G-4,1G- 4,087G-3,897G-4,284G-4,254G-4,394G-4,339G- 4,378G-4,336G-4,212G | 52,93 | 43,9 |
| 1 | | | | | A2QBUQ | LU2146190835 | Robeco Cap.Gr.F-Sust Water Eq. | 1 | 416,21 G | 423,1G-2,38G-2,33G-0,18G-0,07G-0,53G- 1,35G-1,58G-5,45G-5,68G-7,26G-7,6G-6,61G- 6,25G-7,02G | 488,01 | 414,82 |
| 1 | | | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 121,57 G | 121,61G-1,62G-1,46G-1,46G-1,48G-1,46G- 1,5G-1,47G-1,47G-1,49G-1,47G-1,44G-1,43G- 1,42G-1,42G | 124,39 | 119,03 |
| 1 | | | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 181,99 G | 180,56G-1,89G-2,79G-3,41G-3,57G-3,57G- 3,61G-3,83G-3,91G-3,91G-3,95G-3,97G-3,97G- 3,97G-3,97G | 196,82 | 173,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 988157 | LU0085135894 | Robeco Institutional Asset Management B.V. Robeco All Strategy Euro Bond | 1 | 79,96 G | 80,11G-0,1G-0,02G-0,13G-0,07G-0,19G-0,01G-0,07G-0,07G-0,01G-79,88G-9,88G-9,86G-9,8G-9,7G | 83,9 | 78,41 |
| 1 | | | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 329,84 G | 328,8G-8,8G-9G-9,1G-9,16G-9,16G-9,66G-9,66G-30,02G-0,14G-0,74G-2,62G-2,6G-2,74G-2,8G | 353,7 | 312,98 |
| 1 | | | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 83,15 G | 81,442G-1,701G-1,701G-1,846G-1,811G-1,777G-1,986G-2,076G-2,076G-2,076G-2,076G-2,076G-2,076G-2,076G-2,114G | 115,63 | 79,75 |
| 1 | | | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 83,53 G | 83,49G-3,52G-3,04G-3,08G-3,08G-3,08G-2,98G-2,99G-3,03G-2,91G-3,01G-3,2G-3,2G-3,22G-3,32G | 93,7 | 78,47 |
| 1 | | | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 155,98 G | 155,97G-5,97G-5,71G-5,71G-5,75G-5,75G-5,66G-5,72G-5,74G-5,61G-5,79G-6G-6G-6,08G-6,09G | 193,46 | 153,49 |
| 1 | | | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 294,11 G | 293,71G-3,67G-3,58G-3,6G-3,73G-3,78G-3,4G-3,32G-3,44G-3,01G-3,38G-4,1G-4,11G-4,19G-4,55G | 312,32 | 257,17 |
| 1 | | | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 64,27 G | 64,32G-4,25G-4,6G-4,69G-4,73G-4,73G-4,65G-4,69G-4,69G-4,65G-4,71G-4,69G-4,72G-4,74G-4,72G | 69,67 | 62,85 |
| 1 | | | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 201,76 G | 200G-0,36G-199,91G-9,11G-9,15G-9,48G-9,18G-9,58G-9,52G-9,21G-9,99G-9,95G-9,93G-200,85G-0,99G | 221,06 | 196,45 |
| 1 | | | | | A0DLK6 | LU0203975437 | Robeco BP GI Premium Equities | 1 | 363,81 G | 361,98G-3,33G-4,17G-3,48G-3,37G-3,46G-3,5G-3,5G-3,5G-3,58G-4,84G-5,06G-5,14G-5,42G-5,44G | 389,53 | 354,71 |
| 1 | | | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 178,95 G | 178,61G-8,4G-8,4G-8,42G-8,36G-8,63G-8,76G-9,03G-9,13G-9,16G-9,44G-9,35G-9,3G-9,61G-9,61G | 185,47 | 169,13 |
| 1 | | | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 155,86 G | 155,86G-5,86G-5,86G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G | 157,66 | 147,5 |
| 1 | | | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 469,41 G | 467,91G-9,22G-70,52G-2,17G-2,35G-2,32G-2,01G-2,13G-2,12G-1,76G-2,85G-3,64G-3,5G-3,51G-3,41G | 498,02 | 426,8 |
| 1 | | | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 265,49 G | 264,87G-5G-5,75G-5,12G-5,12G-4,84G-5,03G-5,45G-5,44G-5,54G-6,17G-6,18G-6,35G-6,75G | 292,99 | 258,21 |
| 1 | | | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 234,18 G | 232,25G-3,33G-3,45G-0,87G-1,03G-1,5G-0,98G-1,37G-1,41G-1,21G-1,9G-1,95G-1,79G-3,15G-3,13G | 257,54 | 224,25 |
| 1 | | | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 214,8 G | 214,76G-4,72G-5,7G-5,82G-5,9G-5,96G-5,86G-5,9G-5,9G-5,82G-5,94G-5,94G-5,96G-6,06G-5,98G | 223,82 | 206,73 |
| 1 | | | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 207,69 G | 206,72G-6,61G-6,86G-6,07G-6,03G-6,37G-6,12G-6,37G-6,5G-6,22G-6,67G-6,7G-6,62G-7,27G-7,38G | 219,18 | 193,76 |
| 1 | Euro 0,91 | Euro 0,77 | 19.04.23 | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 92,65 G | 92,645G-2,645G-2,645G-2,536G-2,536G-2,536G-2,536G-2,536G-2,536G-2,536G-2,536G | 94,83 | 91,73 |
| 1 | | | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 104,47 G | 104,88G-4,88G-4,88G-4,88G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,42G-4,42G | 105,01 | 97,92 |
| 4 | | | | | A0YGML | FR0010187898 | Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro | 1 | 204,44 G | 204,51G-4,46G-5,12G-6,1G-6,16G-6,21G-5,91G-6,08G-6,11G-5,91G-6,19G-6,19G-6,27G-6,31G-6,31G | 226,61 | 193,55 |
| 4 | | | | | A1CW1E | FR0010541557 | R-co-R-co Conviction Club | 1 | 166,93 G | 166,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G | 172,29 | 162,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 4,07 | Euro 3,86 | 26.05.23 | | A1CW1S | FR0010134437 | Rothschild & Co Asset Management Europe R-co Conviction Credit Euro | 1 | 257,72 G | 257,72G-7,72G-7,72G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G | 261,2 | 250,13 |
| 4 | Euro 0,5 | Euro 0,15 | 31.01.23 | | 980230 | DE0009802306 | Savills Fund Management GmbH SEB ImmoInvest | 1 | 0,76 G | 0,757G-0,757-0,757G-0,757G-0,757G-0,757G-0,757G-0,757G-0,74G-0,746G-0,746G-0,746G-0,746G | 0,81 | 0,58 |
| 9 | Euro 0,6 | Euro 1 | 15.11.23 | | A0F563 | AT0000497409 | Schoellerbank Invest AG Schoellerbank Zinsstruktur Pl. | 1 | 86,61 G | 86,656G-6,656G-6,645G-6,656G-6,585G-6,575G-6,608G-6,575G-6,616G-6,609G-6,548G-6,549G-6,544G-6,531G-6,498G | 87,92 | 85,5 |
| 9 | Euro 4,54 | Euro 2,22 | 15.11.23 | | 933898 | AT0000820378 | Schoellerbank Ethik Aktien | 1 | 271,14 G | 270,79G-0,53G-1G-1G-0,94G-1,19G-1,33G-0,56G-0,83G-0,72G-1,49G-1,63G-1,51G-1,72G-1,8G | 296,79 | 267,59 |
| 9 | | | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 136,74 G | 137,34G-7,27G-7,13G-7,07G-7,02G-7,06G-7,26G-6,86G-6,98G-7,07G-7,18G-7,14G-7,13G-6,51G-6,51G | 147,06 | 135,84 |
| 9 | Euro 0,5 | Euro 0,9 | 15.11.23 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 50,69 G | 50,72G-0,73G-0,72G-0,74G-0,76G-0,77G-0,76G-0,79G-0,8G-0,79G-0,73G-0,73G-0,73G-0,72G-0,7G | 51,58 | 50,19 |
| 9 | Euro 0,05 | Euro 1 | 15.11.23 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 65,34 G | 65,406G-5,292G-5,289G-5,289G-5,292G-5,292G-5,292G-5,292G-5,317G-5,317G-5,317G-5,317G-5,342G | 65,64 | 63,43 |
| 9 | Euro 1 | Euro 1,5 | 15.11.23 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 71,33 G | 71,642G-1,59G-1,54G-1,48G-1,491G-1,516G-1,586G-1,38G-1,429G-1,453G-1,528G-1,482G-1,493G-1,181G-1,188G | 76,68 | 70,87 |
| 9 | Euro 0,6 | Euro 1 | 15.11.23 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 58,17 G | 58,18G-8,18G-8,19G-8,19G-8,26G-8,26G-8,26G-8,29G-8,29G-8,29G-8,24G-8,24G-8,25G-8,24G-8,2G | 59,36 | 57,53 |
| 1 | | | | | A0ERHV | LU0215105999 | Schroder Investment Management [Europe] S.A. Schroder ISF Global Equity | 1 | 34,06 G | 34,039G-3,99G-4,038G-4,037G-4,022G-4,066G-4,11G-4,109G-4,19G-4,171G-4,3G-4,268G-4,248G-4,279G-4,308G | 36,75 | 31,95 |
| 1 | | | | | A0H06H | LU0240877869 | Schroder ISF GI Smaller Cos | 1 | 206,29 G | 206,33G-6,4G-7,04G-7,03G-6,95G-7,19G-7,15G-7,29G-8,08G-8,08G-8,62G-8,62G-8,55G-8,72G-8,73G | 246,21 | 206,06 |
| 1 | | | | | A0F68T | LU0227177580 | Schroder ISF Sus.Swiss Equity | 1 | 202,62 G | 202,21G-2,43G-2,16G-2,46G-2,23G-2,26G-1,91G-1,82G-2,15G-2,05G-2,24G-2,75G-2,71G-2,2G-2G | 227,3 | 200,17 |
| 1 | | | | | A0F5EU | LU0224509132 | Schroder ISF-Global Cities | 1 | 111,57 G | 111,46G-1,38G-1,43G-1,41G-1,4G-1,49G-1,59G-1,73G-2,52G-2,5G-2,83G-2,94G-2,96G-3,04G-3,13G | 142,38 | 110 |
| 1 | | | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 133,51 G | 133,6G-3,47G-3,21G-3,06G-2,92G-3,05G-3,46G-3,59G-3,88G-3,98G-4,17G-4,07G-4,09G-4,09G-4,11G | 135,17 | 125,65 |
| 1 | | | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 115,4 G | 115,38G-5,38G-5,39G-5,41G-5,42G-5,42G-5,41G-5,39G-5,4G-5,39G-5,38G-5,49G-5,49G-5,49G-5,49G | 118,02 | 114,45 |
| 1 | £ 1,24 | £ 0,71 | 15.12.22 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 45,55 G | 45,061G-4,963G-4,908G-4,906G-4,891G-4,917G-4,977G-5,002G-5,036G-5,028G-5,086G-4,814G-4,813G-4,787G-4,812G | 57,46 | 43,91 |
| 1 | | | | | A0DM6R | LU0203345920 | Schroder ISF QEP GI Acti.Val. | 1 | 227,68 G | 227,7G-7,54G-7,94G-7,84G-7,94G-8,06G-8,13G-8,23G-8,5G-8,55G-8,94G-7,91G-7,87G-7,87G-8,11G | 243,84 | 216,17 |
| 1 | | | | | A0DM6U | LU0203346738 | Schroder ISF QEP GI Acti.Val. | 1 | 200,52 G | 200,54G-0,4G-0,67G-0,74G-0,81G-0,91G-0,84G-1G-1,29G-1,29G-1,63G-0,72G-0,66G-0,74G-0,9G | 214,97 | 191,25 |
| 1 | | | | | A0HG8K | LU0228659784 | Schroder ISF BIC | 1 | 188,66 G | 186,33G-5,67G-5,39G-5,18G-4,91G-5G-5,66G-5,63G-6,1G-6,05G-6,71G-5,65G-5,53G-5,77G-5,48G | 227,17 | 182,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0F6G9 | LU0227179875 | Schroder Investment Management [Europe] S.A. Schroder ISF Asian Small. Cos | 1 | 236,98 G | 237,24G-5,44G-5,48G-5,15G-5,03G-5,39G-5,97G-6,17G-6,51G-6,65G-7,47G-4,35G-4,26G-4,5G-4,58G | 254,51 | 230,47 |
| 1 | | | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 304,5 G | 302,752G-2,081G-1,659G-1,199G-1,199G-1,203G-2,254G-2,286G-2,887G-3,296G-4,416G-5,655G-6,642G-6,197G-6,513G | 420,72 | 294,15 |
| 1 | | | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 40,41 G | 40,073G-0,21G-0,214G-0,174G-0,139G-0,174G-0,19G-0,15G-0,136G-0,134G-0,134G-0,126G-0,126G-0,102G-0,099G | 47,58 | 39,81 |
| 1 | | | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 36,94 G | 36,717G-6,65G-6,666G-6,642G-6,64G-6,683G-6,634G-6,688G-6,667G-6,594G-6,679G-6,67G-6,693G-6,832G-6,84G | 43,73 | 36,47 |
| 1 | | | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 206,82 G | 206,43G-7,77G-8,47G-8,71G-8,64G-8,57G-8,31G-8,66G-8,78G-8,62G-8,92G-7,54G-7,51G-7,73G-7,73G | 239,12 | 204,03 |
| 1 | | | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 185,34 G | 185,27G-5,86G-6,52G-6,72G-6,61G-6,58G-6,38G-6,77G-6,8G-6,65G-7,17G-6,64G-6,62G-6,72G-6,72G | 214,95 | 182,86 |
| 1 | | | | | A0JJ02 | LU0248176017 | Schroder ISF QEP GI Acti.Val. | 1 | 225,8 G | 225,84G-5,57G-5,99G-6,1G-6,11G-6,12G-6,24G-6,34G-6,7G-6,66G-7,05G-5,87G-5,83G-5,9G-6,07G | 241,83 | 214,29 |
| 1 | | | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 39,22 G | 39,153G-9,134G-9,216G-9,157G-9,177G-9,409G-9,17G-9,313G-9,437G-9,398G-9,428G-9,075G-9,014G-9,036G-9,014G | 44,55 | 35,16 |
| 1 | | | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 34,02 G | 33,96G-3,94G-4,01G-3,96G-3,98G-4,18G-3,97G-4,09G-4,2G-4,17G-4,19G-3,88G-3,84G-3,87G-3,84G | 38,7 | 30,61 |
| 1 | | | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 35,89 G | 35,827G-5,81G-5,886G-5,831G-5,849G-6,062G-5,843G-5,975G-6,087G-6,052G-6,074G-5,743G-5,7G-5,719G-5,7G | 40,83 | 32,27 |
| 1 | | | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 91,05 G | 91,022G-0,998G-1,213G-1,32G-1,352G-1,377G-1,313G-1,313G-1,377G-1,281G-1,377G-1,591G-1,629G-1,692G-1,654G | 100,51 | 90,24 |
| 1 | | | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 125,26 G | 125,09G-5,09G-5,32G-5,41G-5,43G-5,44G-5,31G-5,27G-5,31G-5,23G-5,3G-4,15G-4,14G-4,24G-4,28G | 136,81 | 124,14 |
| 1 | | | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 28,66 G | 28,458G-8,409G-8,36G-8,316G-8,297G-8,326G-8,414G-8,409G-8,448G-8,497G-8,526G-8,465G-8,455G-8,445G-8,46G | 31,39 | 26,09 |
| 1 | | | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 246,73 G | 246,98G-6,56G-6,56G-5,88G-5,86G-5,75G-6,07G-6,08G-6,64G-6,54G-6,88G-4,97G-4,84G-4,84G-4,91G | 258,03 | 214,5 |
| 1 | | | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 222,83 G | 223,06G-2,68G-2,67G-2,06G-1,98G-2G-2,23G-2,13G-2,75G-2,66G-2,97G-1,24G-1,12G-1,12G-1,18G | 233,21 | 194,41 |
| 1 | | | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 18,3 G | 18,33G-8,33G-8,31G-8,29G-8,27G-8,29G-8,33G-8,38G-8,44G-8,46G-8,49G-8,25G-8,25G-8,26G-8,26G | 21,43 | 18,14 |
| 1 | | | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 24,74 G | 24,703G-4,703G-4,727G-4,749G-4,752G-4,752G-4,72G-4,722G-4,725G-4,698G-4,726G-4,607G-4,607G-4,608G-4,638G | 28,89 | 24,4 |
| 1 | | | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 22,43 G | 22,422G-2,429G-2,455G-2,464G-2,464G-2,464G-2,441G-2,447G-2,445G-2,42G-2,453G-2,308G-2,308G-2,308G-2,339G | 26,24 | 22,2 |
| 1 | | | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 43,1 G | 42,681G-2,575G-2,496G-2,429G-2,424G-2,445G-2,594G-2,621G-2,704G-2,751G-2,818G-2,785G-2,751G-2,751G-2,773G | 56,03 | 41,58 |
| 1 | | | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 62,13 G | 61,434G-1,333G-1,322G-1,299G-1,285G-1,308G-1,326G-1,355G-1,355G-1,355G-1,375G-1,058G-1,058G-1,037G-1,061G | 78,34 | 60,01 |
| 1 | | | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 17,09 G | 17,26G-7,209G-7,213G-7,248G-7,252G-7,235G-7,212G-7,25G-7,218G-7,224G-7,198G-7,21G-7,177G-7,199G-7,22G | 18,26 | 13,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,04 | Euro 0,02 | 15.12.22 | | 987983 | LU0085618691 | Schroder Investment Management [Europe] S.A. Schroder ISF Euro Sht Term Bd | 1 | 2,84 G | 2,836G-2,836G-2,836G-2,836G-2,836G-2,836G-2,836G-2,836G-2,836G-2,837G-2,837G-2,837G | 2,84 | 2,77 |
| 1 | US\$ 2,04 | US\$ 2,2 | 15.12.22 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 27,28 G | 27,27G-7,23G-7,22G-7,15G-7,13G-7,31G-7,25G-7,36G-7,49G-7,51G-7,56G-7,19G-7,16G-7,17G-7,16G | 31,22 | 24,49 |
| 1 | Euro 0,1 | Euro 0,05 | 15.12.22 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 5,91 G | 5,916G-5,932G-5,93G-5,94G-5,933G-5,945G-5,931G-5,934G-5,937G-5,932G-5,924G-5,923G-5,923G-5,923G-5,923G | 6,21 | 5,82 |
| 1 | sfrs 1,69 | sfrs 0,86 | 15.12.22 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 44,85 G | 44,76G-4,72G-4,64G-4,7G-4,68G-4,67G-4,57G-4,59G-4,64G-4,6G-4,73G-4,93G-4,91G-4,8G-4,79G | 51,01 | 44,57 |
| 1 | | | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,88 G | 13,94G-3,93G-3,9G-3,89G-3,87G-3,89G-3,91G-3,93G-3,96G-3,98G-3,98G-3,98G-3,97G-3,94G-3,95G | 14,15 | 13,17 |
| 1 | | | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,24 G | 12,277G-2,252G-2,232G-2,217G-2,212G-2,221G-2,267G-2,273G-2,293G-2,306G-2,326G-2,328G-2,325G-2,287G-2,298G | 12,5 | 11,67 |
| 1 | | | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 17,98 G | 18,01G-8,01G-8,01G-8,02G-8,01G-8,04G-8,01G-8,01G-8,03G-8,02G-8G-7,99G-7,99G-7,98G-7,96G | 18,69 | 17,73 |
| 1 | | | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 16,02 G | 16,013G-6,014G-6,02G-6,022G-6,022G-6,023G-6,02G-6,017G-6,021G-6,02G-6,022G-6,037G-6,041G-6,042G-6,04G | 16,68 | 15,81 |
| 1 | | | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 37,17 G | 37,19G-7,15G-7,28G-7,35G-7,37G-7,39G-7,31G-7,35G-7,35G-7,31G-7,36G-7,48G-7,47G-7,5G-7,48G | 44,16 | 36,84 |
| 1 | | | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 32,09 G | 32,12G-2,08G-2,19G-2,25G-2,26G-2,28G-2,21G-2,25G-2,24G-2,21G-2,25G-2,36G-2,36G-2,37G-2,36G | 38,23 | 31,81 |
| 1 | | | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 45,87 G | 45,91G-5,85G-6,02G-6,09G-6,1G-6,14G-6,05G-6,09G-6,09G-6,05G-6,12G-6,26G-6,25G-6,28G-6,25G | 54,3 | 45,47 |
| 1 | | | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 6,78 G | 6,784G-6,784G-6,786G-6,786G-6,786G-6,789G-6,787G-6,786G-6,788G-6,788G-6,786G-6,787G-6,785G-6,785G-6,785G | 6,79 | 6,64 |
| 1 | | | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,61 G | 6,614G-6,615G-6,615G-6,616G-6,616G-6,618G-6,616G-6,616G-6,617G-6,616G-6,615G-6,616G-6,616G-6,616G-6,615G | 6,62 | 6,49 |
| 1 | | | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,34 G | 7,344G-7,344G-7,343G-7,342G-7,342G-7,345G-7,343G-7,343G-7,344G-7,344G-7,344G-7,343G-7,345G-7,344G-7,344G-7,344G | 7,35 | 7,18 |
| 1 | | | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 9,88 G | 9,882G-9,909G-9,906G-9,921G-9,91G-9,931G-9,906G-9,912G-9,918G-9,908G-9,895G-9,895G-9,894G-9,894G | 10,39 | 9,72 |
| 1 | | | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 34,51 G | 34,5G-4,61G-4,67G-4,7G-4,65G-4,66G-4,65G-4,7G-4,72G-4,7G-4,79G-4,64G-4,63G-4,65G-4,65G | 41,06 | 34,16 |
| 1 | | | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 28,86 G | 28,85G-8,95G-9G-9,02G-8,98G-9G-8,98G-9,02G-9,04G-9,02G-9,1G-8,97G-8,96G-8,98G-8,98G | 34,48 | 28,57 |
| 1 | | | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 9,56 G | 9,605G-9,589G-9,57G-9,557G-9,625-9,57G-9,581G-9,612G-9,617G-9,633G-9,645G-9,661G-9,642G-9,639G-9,634G-9,639G | 10,35 | 9,44 |
| 1 | | | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 11,93 G | 11,935G-1,923G-1,9G-1,887G-1,875G-1,886G-1,921G-1,934G-1,961G-1,969G-1,986G-1,978G-1,978G-1,98G-1,983G | 12,35 | 11,58 |
| 1 | | | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 44,35 G | 44,37G-4,31G-4,47G-4,55G-4,58G-4,59G-4,51G-4,56G-4,56G-4,5G-4,57G-4,69G-4,7G-4,72G-4,69G | 50,18 | 41,33 |
| 1 | | | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 38,02 G | 38,06G-8,01G-8,15G-8,21G-8,24G-8,26G-8,18G-8,23G-8,22G-8,18G-8,23G-8,33G-8,33G-8,35G-8,34G | 43,11 | 35,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 933396 | LU0106239873 | Schroder Investment Management [Europe] S.A. Schroder ISF Japanese Equity | 1 | 9,68 G | 9,713G-9,626G-9,632G-9,592G-9,592G-9,608G- 9,639G-9,696G-9,709G-9,707G-9,728G-9,803G- 9,793G-9,783G-9,783G | 10,77 | 9,4 |
| 1 | | | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 11,66 G | 11,685G-1,664G-1,717G-1,694G-1,696G- 1,715G-1,722G-1,742G-1,753G-1,738G-1,765G- 1,888G-1,881G-1,888G-1,884G | 12,94 | 11,5 |
| 1 | | | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 39,31 G | 39,29G-9,23G-9,22G-9,12G-9,08G-9,35G- 9,26G-9,43G-9,61G-9,64G-9,7G-9,19G-9,13G- 9,15G-9,13G | 45,05 | 35,17 |
| 1 | | | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 18,23 G | 18,049G-8,164G-8,167G-8,17G-8,17G-8,17G- 8,17G-8,149G-8,149G-8,128G-8,1G-8,032G- 8,02G-8,02G-8,02G | 21,22 | 17,98 |
| 1 | | | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 14,94 G | 14,775G-4,776G-4,831G-4,831G-4,831G- 4,831G-4,831G-4,831G-4,831G-4,831G-4,831G- 4,831G-4,831G-4,875G-4,875G | 17,58 | 14,78 |
| 1 | | | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 53,43 G | 53,344G-3,33G-3,248G-3,338G-3,279G-3,284G- 3,186G-3,187G-3,244G-3,203G-3,278G-3,537G- 3,521G-3,355G-3,326G | 60,7 | 53,01 |
| 1 | | | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 19,82 G | 19,897G-9,862G-9,823G-9,801G-9,792G- 9,807G-9,88G-9,881G-9,923G-9,95G-9,99G- 9,961G-9,96G-9,889G-9,906G | 21,15 | 19,59 |
| 1 | | | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 227,25 G | 226,55G-7,27G-7,11G-7,04G-6,88G-7,09G- 7,75G-7,86G-8,5G-8,53G-9,04G-9,2G-9,08G- 8,8G-8,81G | 243,18 | 201,42 |
| 1 | | | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 118,27 G | 118,25G-8,27G-8,27G-8,27G-8,27G-8,27G- 8,27G-8,27G-8,27G-8,27G-8,27G-8,27G- 8,27G-8,27G | 118,27 | 115,09 |
| 1 | | | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 116,41 G | 116,35G-6,35G-6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G-6,35G-6,37G-6,37G- 6,37G-6,41G | 116,41 | 113,4 |
| 1 | | | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 18,69 G | 18,687G-8,687G-8,687G-8,687G-8,687G- 8,687G-8,687G-8,687G-8,687G-8,687G-8,687G- 8,727G-8,727G-8,727G-8,727G | 18,97 | 18,2 |
| 1 | | | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 44,44 G | 43,911G-3,911G-3,911G-3,911G-3,911G-3,911G- 3,911G-3,911G-3,911G-3,911G-3,93G-3,923G- 4,033G-4,053G-4,053G-4,065G | 57,89 | 43,01 |
| 1 | | | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 47,41 G | 47,404G-7,404G-7,508G-7,587G-7,435G- 7,486G-7,469G-7,488G-7,491G-7,518G-7,611G- 7,661G-7,649G-7,625G-7,613G | 56,91 | 46,97 |
| 1 | | | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 61,59 G | 60,717G-0,941G-0,951G-0,951G-0,951G- 0,951G-0,951G-0,866G-0,686G-0,651G-0,902G- 0,921G-0,922G-0,965G | 78,33 | 60,07 |
| 1 | | | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 54,51 G | 53,839G-4,013G-4,041G-4,041G-4,041G- 4,041G-4,041G-3,811G-3,826G-3,851G-4,001G- 4,096G-4,116G-4,116G-4,116G | 69,67 | 53,23 |
| 1 | | | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 74,44 G | 74,48G-4,42G-4,65G-4,75G-4,8G-4,81G-4,7G- 4,76G-4,76G-4,68G-4,8G-4,81G-4,85G-4,88G- 4,84G | 83,23 | 71,67 |
| 1 | | | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 66,17 G | 66,026G-6,268G-6,491G-6,528G-6,541G- 6,551G-6,551G-6,437G-6,471G-6,481G-6,456G- 6,476G-6,526G-6,586G-6,611G | 74,36 | 63,87 |
| 1 | | | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,98 G | 13,03G-3,02G-2,99G-2,99G-2,97G-2,98G- 3,01G-3,02G-3,06G-3,07G-3,07G-3,07G-3,07G- 3,04G-3,05G | 13,23 | 12,35 |
| 1 | | | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 33,54 G | 33,546G-3,515G-3,626G-3,693G-3,679G- 3,698G-3,631G-3,648G-3,66G-3,617G-3,703G- 3,849G-3,845G-3,877G-3,865G | 39,95 | 33,1 |
| 1 | | | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 123,8 G | 123,57G-3,57G-3,57G-3,63G-3,63G-3,63G- 3,63G-3,67G-3,63G-3,58G-3,54G-3,73G-3,75G- 3,93G-3,91G | 131,24 | 122,95 |
| 1 | US\$ 0,52 | US\$ 0,28 | 15.12.22 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | (ausg) | | 11,83 | 10,4 |
| 1 | | | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | | (ausg) | 23,97 | 22,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 933360 | LU0106253437 | Schroder Investment Management [Europe] S.A. | 1 | | | | |
| 1 | Euro 0,4 | Euro 0,31 | 15.12.22 | | 934154 | LU0107768300 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | | (ausg) | 28,54 | 27,37 |
| 1 | | | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | | (ausg) | 12,16 | 11,46 |
| 1 | | | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | | (ausg) | 20,73 | 19,43 |
| 1 | | | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | | (ausg) | 18,42 | 17,32 |
| 1 | Euro 1,68 | Euro 0,37 | 15.12.22 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | | (ausg) | 24,71 | 23,25 |
| 1 | Euro 1,55 | Euro 0,32 | 15.12.22 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 1,84 | Euro 0,4 | 15.12.22 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | | (ausg) | 23,62 | 22,34 |
| 1 | | | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | | (ausg) | 21,3 | 20,4 |
| 1 | | | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | | (ausg) | 23,45 | 22,49 |
| 1 | Euro 1,32 | Euro 0,92 | 15.12.22 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 29,25 G | 29,27G-9,24G-9,33G-9,39G-9,41G-9,42G-9,35G-9,4G-9,39G-9,35G-9,4G-9,47G-9,47G-9,49G-9,48G | 33,11 | 27,25 |
| 1 | Euro 1,17 | Euro 1,02 | 15.12.22 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 26,69 G | 26,71G-6,68G-6,78G-6,81G-6,84G-6,84G-6,8G-6,83G-6,83G-6,8G-6,83G-6,92G-6,92G-6,93G-6,92G | 31,74 | 26,46 |
| 1 | Euro 1,29 | Euro 1,14 | 15.12.22 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 30,18 G | 30,2G-0,17G-0,27G-0,32G-0,34G-0,36G-0,3G-0,33G-0,32G-0,3G-0,33G-0,42G-0,43G-0,45G-0,43G | 35,75 | 29,91 |
| 1 | Euro 0,05 | Euro 0,03 | 15.12.22 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,7 G | 3,701G-3,7G-3,7G-3,7G-3,7G-3,701G-3,7G-3,7G-3,701G-3,701G-3,701G-3,701G-3,701G | 3,7 | 3,63 |
| 1 | | | | | A0HG8Q | LU0232931963 | Schroder ISF BIC | 1 | | (ausg) | | |
| 1 | Euro 2,3 | Euro 2,02 | 15.12.22 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 51,33 G | 51,255G-1,189G-1,377G-1,478G-1,457G-1,485G-1,384G-1,41G-1,413G-1,366G-1,543G-1,638G-1,632G-1,693G-1,676G | 57,52 | 49,24 |
| 1 | | | | | A1JVA9 | LU00757359368 | Schroder ISF-Gl.M-Asset Income | 1 | 117,23 G | 117,16G-7,04G-6,78G-6,63G-6,52G-6,62G-6,94G-7,04G-7,3G-7,43G-7,53G-7,73G-7,62G-7,82G-7,79G | 121,65 | 113,7 |
| 1 | US\$ 3,1 | US\$ 3,19 | 26.01.23 | | A1JVBC | LU00757359954 | Schroder ISF-Gl.M-Asset Income | 1 | 66,34 G | 66,353G-6,409G-6,359G-6,31G-6,274G-6,313G-6,529G-6,546G-6,663G-6,715G-6,781G-6,652G-6,63G-6,532G-6,579G | 70,23 | 65,86 |
| 1 | | | | | A1JVBG | LU00757360457 | Schroder ISF-Gl.M-Asset Income | 1 | 104,57 G | 104,51G-4,51G-4,53G-4,55G-4,57G-4,57G-4,57G-4,53G-4,54G-4,55G-4,51G-4,65G-4,66G-4,7G-4,68G | 110,27 | 104,17 |
| 1 | | | | | A1JVBH | LU00757360531 | Schroder ISF-Gl.M-Asset Income | 1 | 98,39 G | 98,279G-8,279G-8,411G-8,434G-8,458G-8,458G-8,361G-8,324G-8,296G-8,293G-8,222G-8,538G-8,542G-8,539G-8,549G | 104,42 | 98,16 |
| 1 | | | | | A1JVBJ | LU00757360614 | Schroder ISF-Gl.M-Asset Income | 1 | 97,34 G | 97,227G-7,227G-7,335G-7,403G-7,403G-7,403G-7,29G-7,294G-7,219G-7,208G-7,196G-7,482G-7,487G-7,484G-7,492G | 103,3 | 97,16 |
| 1 | Euro 2,45 | Euro 2,16 | 23.03.23 | | A1JVBM | LU00757360960 | Schroder ISF-Gl.M-Asset Income | 1 | 62,89 G | 62,82G-2,834G-2,912G-2,951G-2,935G-2,935G-2,851G-2,837G-2,822G-2,808G-2,787G-2,936G-2,936G-2,93G-2,944G | 68,48 | 62,77 |
| 1 | | | | | A1JYBR | LU00776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 113,9 G | 113,84G-3,86G-3,96G-3,94G-3,98G-4G-3,94G-3,9G-3,96G-3,95G-3,98G-4,28G-4,31G-4,33G-4,31G | 121,65 | 113,56 |
| 1 | | | | | A1JYBS | LU00776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 110,72 G | 110,65G-0,65G-0,65G-0,7G-0,72G-0,72G-0,72G-0,64G-0,69G-0,69G-0,68G-0,8G-0,8G-0,8G-0,8G | 118,06 | 110,17 |
| 1 | Euro 1,72 | Euro 0,95 | 23.03.23 | | A1JYBX | LU00776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 85,36 G | 85,311G-5,311G-5,328G-5,346G-5,365G-5,365G-5,365G-5,331G-5,337G-5,319G-5,335G-5,424G-5,425G-5,431G-5,44G | 91,95 | 84,97 |
| 1 | | | | | A1JYCF | LU00776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 131,77 G | 131,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,93G-1,93G-1,93G-1,93G | 143,76 | 130,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1JYCG | LU0776414160 | Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 122,9 G | 122,76G-2,74G-2,92G-2,99G-2,98G-2,98G-2,83G-2,8G-2,76G-2,7G-2,69G-2,74G-2,73G-2,94G-2,94G | 133,92 | 121,53 |
| 1 | | | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 121,04 G | 120,94G-0,94G-1,05G-1,13G-1,11G-1,12G-1,01G-0,98G-0,92G-0,94G-0,89G-1,29G-1,31G-1,19G-1,18G | 132,08 | 119,86 |
| 1 | Euro 2,07 | Euro 1,77 | 23.03.23 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 96,12 G | 96,063G-6,063G-6,076G-6,077G-6,064G-6,081G-6,095G-6,138G-6,155G-6,186G-6,23G-6,162G-6,159G-6,173G-6,178G | 106,7 | 95,07 |
| 1 | Euro 1,94 | Euro 1,65 | 23.03.23 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 89,44 G | 89,428G-9,384G-9,481G-9,523G-9,523G-9,515G-9,475G-9,475G-9,473G-9,488G-9,533G-9,516G-9,555G-9,539G-9,568G | 99,57 | 88,51 |
| 1 | Euro 1,91 | Euro 1,63 | 23.03.23 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 88,31 G | 88,258G-8,258G-8,29G-8,267G-8,272G-8,26G-8,289G-8,306G-8,342G-8,369G-8,4G-8,349G-8,364G-8,352G-8,364G | 98,37 | 87,36 |
| 1 | Euro 5,8 | Euro 4,91 | 12.01.23 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 78 G | 77,461G-7,461G-7,641G-7,641G-7,641G-7,641G-7,641G-7,656G-7,971G-7,981G | 91,35 | 77,46 |
| 1 | Euro 0,32 | Euro 0,35 | 15.12.22 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 13,85 G | 13,984G-3,944G-3,948G-3,973G-3,977G-3,963G-3,948G-3,989G-3,951G-3,955G-3,935G-3,944G-3,917G-3,935G-3,952G | 14,8 | 10,95 |
| 1 | | | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | | (ausg) | 209,99 | 191,05 |
| 1 | | | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | | (ausg) | 17,94 | 16,05 |
| 1 | | | | | A0MNA1 | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 15,34 G | 15,345G-5,328G-5,378G-5,41G-5,416G-5,421G-5,392G-5,413G-5,41G-5,389G-5,418G-5,269G-5,269G-5,272G-5,266G | 18,99 | 15,09 |
| 1 | | | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | | (ausg) | 23,17 | 20,73 |
| 1 | | | | | A0MNST | LU0279460975 | Schroder ISF Global Energy | 1 | 15,69 G | 15,841G-5,796G-5,799G-5,834G-5,834G-5,819G-5,798G-5,83G-5,804G-5,806G-5,786G-5,797G-5,765G-5,786G-5,805G | 16,77 | 12,43 |
| 1 | Euro 2,1 | Euro 1,58 | 23.03.23 | | A0M1PE | LU0321371998 | Schroder ISF-Eur.Div.Maximiser | 1 | 26,99 G | 26,979G-6,948G-7,03G-7,087G-7,07G-7,09G-7,05G-7,055G-7,057G-7,042G-7,099G-7,192G-7,181G-7,211G-7,203G | 30,25 | 26,66 |
| 1 | | | | | A0B9Z3 | LU0086828794 | SEB Investment Management AB | 1 | | (ausg) | 47,39 | 46,18 |
| 1 | Euro 0,55 | Euro 0,56 | 25.05.23 | | 971297 | LU0041441808 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd SEB Green Bond Fund | 1 | 46,77 G | 46,79G-6,79G-6,78G-6,79G-6,8G-6,79G-6,81G-6,79G-6,81G-6,77G-6,81G-6,81G-6,8G-6,78G | 47,39 | 46,18 |
| 1 | | | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 19,08 G | 19,016G-9,105G-9,114G-9,129G-9,129G-9,139G-9,053G-9,06G-9,063G-9,056G-9,056G-9,075G-9,075G-9,075G-9,075G | 19,79 | 17,73 |
| 1 | | | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 115,86 G | 115,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G | 118,74 | 113,88 |
| 1 | Euro 9,41 | Euro 9,59 | 25.05.23 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 323,76 G | 323,96G-3,74G-5,65G-6,09G-5,61G-6,15G-4,2G-4,8G-5,01G-4,85G-6,31G-6,13G-6,22G-6,63G-6,5G | 412,25 | 318,78 |
| 1 | | | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 67,93 G | 67,91G-7,91G-7,98G-8,02G-8,02G-8,02G-7,95G-7,96G-7,97G-7,89G-7,97G-7,5G-7,5G-7,5G-7,58G | 74,79 | 67,36 |
| 1 | | | | | 974743 | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. | 1 | 15,32 G | 15,33G-5,31G-5,36G-5,39G-5,4G-5,41G-5,38G-5,4G-5,4G-5,38G-5,4G-5,4G-5,4G-5,4G-5,4G | 19,92 | 15,07 |
| 1 | | | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 5,97 G | 5,968G-5,959G-5,981G-5,992G-5,991G-5,993G-5,972G-5,978G-5,978G-5,971G-5,987G-5,983G-5,984G-5,988G-5,987G | 6,41 | 5,54 |
| 1 | Euro 0,74 | Euro 0,88 | 25.05.23 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 29,36 G | 29,35G-9,35G-9,36G-9,36G-9,37G-9,37G-9,35G-9,36G-9,36G-9,35G-9,36G-9,38G-9,38G-9,38G-9,38G | 31,16 | 29 |
| 1 | Euro 0,53 | Euro 0,54 | 25.05.23 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 90,07 G | 90,07G-0,07G-0,06G-0,07G-0,06G-0,06G-0,06G-0,32G-0,13G-0,01G-89,98G-90,1G-0,25G-0,45G-0,45G | 107,01 | 89,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 9,22 | Euro 5 | 15.12.22 | | A0B5G4 | AT0000904909 | Security Kapitalanlage AG SUPERIOR 3 - Ethik | 1 | 716,74 G | 716,67G-7,62G-7,87G-7,89G-8,13G-8,18G- 8,24G-7,95G-8,13G-8,11G-8G-8,2G-8,2G- 8,15G-8,2G | 738,85 | 710,02 |
| 1 | | | | | A0RFK8 | IE00B2NXKW18 | Seilem International AG SEILERN INTL FDS-Seil.Wo.Gwth | 1 | 447,6 G | 444,44G-4,44G-5,16G-5,22G-5,34G-5,44G- 5,86G-5,98G-6,52G-6,58G-7,7G-8,3G-8,3G- 8,76G-8,78G | 496,25 | 429,96 |
| 6 | | | | | 977258 | DE0009772582 | Siemens Fonds Invest GmbH Siemens Euroinvest Aktien | 1 | 14,62 G | 14,561G-4,628G-4,669G-4,689G-4,699G-4,7G- 4,681G-4,66G-4,66G-4,66G-4,66G-4,66G- 4,66G-4,662G-4,676G | 16,02 | 13,96 |
| 6 | | | | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 14,69 G | 14,672G-4,694G-4,693G-4,694G-4,694G- 4,694G-4,694G-4,724G-4,724G-4,724G-4,724G- 4,724G-4,724G-4,724G-4,724G | 15,34 | 14,56 |
| 6 | | | | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 19,37 G | 19,321G-9,372G-9,402G-9,393G-9,395G- 9,395G-9,395G-9,444G-9,464G-9,452G-9,476G- 9,501G-9,501G-9,494G-9,512G | 20,73 | 18,07 |
| 1 | | | | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,46 G | 11,437G-1,467G-1,467G-1,467G-1,467G- 1,467G-1,467G-1,467G-1,467G-1,467G-1,467G- 1,467G-1,467G-1,464G-1,464G | 11,47 | 11,2 |
| 1 | | | | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 13,39 G | 13,38G-3,346G-3,387G-3,398G-3,398G-3,295G- 3,314G-3,319G-3,341G-3,319G-3,365G-3,384G- 3,384G-3,384G-3,375G | 14,68 | 11,55 |
| 1 | Euro 0,48 | Euro 0,43 | 31.03.23 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 13,5 G | 13,482G-3,538G-3,545G-3,556G-3,556G- 3,556G-3,556G-3,569G-3,579G-3,579G-3,581G- 3,581G-3,581G-3,592G-3,596G | 14,61 | 13,31 |
| 1 | Euro 0,18 | Euro 0,15 | 31.03.23 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 11,18 G | 11,18G-1,18G-1,18G-1,18G-1,18G-1,19G- 1,18G-1,19G-1,2G-1,2G-1,19G-1,19G-1,19G- 1,19G-1,19G | 11,43 | 10,95 |
| 6 | | | | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 20,11 G | 20,11G-0,11G-0,12G-0,12G-0,12G-0,12G- 0,11G-0,11G-0,11G-0,1G-0,12G-0,13G-0,13G- 0,13G-0,14G | 20,67 | 19,06 |
| 4 | | | | | A1T7ND | FR0007035159 | Societe de Gestion Prevoir Prevoir Gestion Actions | 1 | 414,36 G | 415,96G-6,68G-8,34G-8,94G-9,14G-9,77G- 8,44G-8,28G-9,04G-8,66G-9,1G-9,1G-9,1G- 9,5G-9,68G | 494,01 | 400,6 |
| 1 | | | | | A0LCMU | LU0264925727 | Sparinvest S.A. SPARINV.-GLOBAL INVESTM.GRADE | 1 | 140,5 G | 140,64G-0,64G-0,79G-0,79G-0,88G-0,88G- 0,88G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G- 0,97G-0,97G | 145,61 | 138,5 |
| 1 | | | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 218,23 G | 217,9G-8,03G-8,3G-8,44G-8,44G-8,15G- 8,1G-7,86G-7,81G-7,68G-7,86G-7,84G-7,83G- 7,86G | 231,6 | 214,1 |
| 1 | | | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 370,11 G | 371G-2,03G-2,73G-2,84G-3,15G-3,16G-3,22G- 3,12G-3,37G-3,49G-3,73G-4,18G-4,35G-4,26G- 4,68G | 408,85 | 362,36 |
| 1 | | | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 220,92 G | 222,71G-2,89G-3,25G-3,43G-3,45G-3,45G- 2,97G-2,99G-2,78G-2,59G-2,47G-2,58G-2,62G- 2,58G-2,67G | 246,36 | 218,67 |
| 4 | | | | | A12HU4 | IE00BSPLC520 | State Street Global Advisors Europe Limited SPDR MSCI USA Value UCITS ETF | 1 | 45,38 G | 45,365G-5,38G-5,39G-5,395G-5,37G-5,445G- 5,54G-5,655G-5,85G-5,89G-6,005G-5,985G- 6,005G-6,055G | 50,25 | 43,68 |
| 4 | | | | | A12HU5 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 47,27 G | 47,2G-7,245G-7,315G-7,31G-7,33G-7,38G- 7,435G-7,635G-7,795G-7,87G-7,86G-7,81G- 7,84G-7,89G | 54,89 | 44,47 |
| 4 | | | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 41,33 G | 41,31G-1,145G-1,385G-1,43G-1,45G-1,455G- 1,35G-1,435G-1,415G-1,37G-1,45G-1,445G- 1,47G-1,48G | 45,12 | 39,49 |
| 4 | | | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 40,5 G | 40,505G-0,68G-0,93G-0,95G-0,835G-0,86G- 0,805G-0,82G-0,95G-0,95G-0,98G-0,96G-1G- 0,91G | 46,2 | 39,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Euro 0,13 | 01.08.23 | | A12DYT | IE00BS7K8821 | State Street Global Advisors Europe Limited SPDR ETF E.II-BB 3-5Y EOGB ETF | 1 | 28,36 G | 28,339G-8,384G-8,388G-8,398G-8,392G- 8,415G-8,396G-8,393G-8,407G-8,391G-8,387G- 8,387G-8,387G-8,387G | 28,82 | 27,77 |
| 4 | US\$ 0,82 | US\$ 0,52 | 02.10.23 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 27,73 G | 27,71G-7,655G-7,82G-7,835G-7,82G-7,85G- 7,845G-7,93G-7,975G-8,01G-7,98G-7,975G- 7,975G-7,965G | 30,53 | 27,55 |
| 4 | US\$ 1,27 | US\$ 0,66 | 01.08.23 | | A14071 | IE00BZ0G8860 | SPDR Bl.10+Y.US Co.Bd UETF | 1 | 22,42 G | 22,418G-2,746G-2,713G-2,742G-2,686G- 2,761G-2,748G-2,783G-2,849G-2,867G-2,649G- 2,649G-2,649G-2,649G | 26,95 | 22,26 |
| 4 | US\$ 2,01 | US\$ 0,58 | 01.08.23 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF | 1 | 25,86 G | 25,749G-5,975G-5,933G-5,927G-5,887G- 5,952G-5,96G-5,976G-6,042G-6,084G-6,026G- 6,012G-6,004G-6,026G | 27,92 | 25,37 |
| 4 | US\$ 0,7 | US\$ 0,48 | 01.08.23 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 24,4 G | 24,388G-4,509G-4,506G-4,474G-4,457G- 4,495G-4,559G-4,563G-4,604G-4,647G-4,511G- 4,491G-4,483G-4,504G | 25,11 | 23,49 |
| 4 | | | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 46,27 G | 46,015G-6,355G-6,536G-6,512G-6,552G- 6,718G-6,802G-6,88G-7,004G-7,03G-7,088G- 7,052G-7,113G-7,036G | 50,4 | 42,37 |
| 4 | | | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 53,95 G | 54,066G-4,5G-4,92G-5,088G-5,13G-5,282G- 5,24G-5,432G-5,53G-5,482G-5,53G-5,56G- 5,656G-5,574G | 58,38 | 42,85 |
| 4 | | | | | A14QB0 | IE00WBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 29,72 G | 29,74G-9,71G-9,67G-9,65G-9,605G-9,685G- 9,805G-9,895G-9,85G-9,9G-9,885G-9,82G- 9,865G-9,905G | 32,8 | 25,74 |
| 4 | | | | | A14QB1 | IE00WBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 34,48 G | 34,475G-4,485G-4,51G-4,52G-4,49G-4,545G- 4,64G-4,705G-4,77G-4,85G-4,955G-4,94G- 4,935G-4,95G | 39,12 | 32,18 |
| 4 | | | | | A14QB2 | IE00WBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 34,87 G | 34,88G-4,925G-4,91G-4,895G-4,94G-4,935G- 5,01G-5,155G-5,045G-5,07G-5,15G-5,19G- 5,22G-5,22G | 38,53 | 34,3 |
| 4 | | | | | A14QB3 | IE00WBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 38,71 G | 38,69G-8,72G-8,735G-8,72G-8,625G-8,585G- 8,7G-8,83G-8,885G-9,105G-9,17G-9,11G- 9,135G-9,1G | 42,52 | 36,77 |
| 4 | | | | | A14QB4 | IE00WBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 34,18 G | 34,205G-4,165G-4,205G-4,225G-4,195G- 4,255G-4,325G-4,245G-4,435G-4,565G-4,63G- 4,615G-4,535G-4,5G | 37,71 | 33,12 |
| 4 | | | | | A14QB5 | IE00WBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 79,5 G | 79,16G-9,28G-9,4G-9,46G-9,46G-9,57G-9,62G- 9,61G-9,99G-80,09G-0,41G-0,37G-0,42G-0,29G | 86,06 | 59,94 |
| 4 | | | | | A14QB6 | IE00WBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 32,86 G | 32,85G-2,86G-2,92G-2,92G-2,94G-2,94G- 3,005G-3,03G-3,16G-3,225G-3,27G-3,235G- 3,19G-3,265G | 39,23 | 30,83 |
| 4 | | | | | A14QBY | IE00WBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 41,25 G | 41,185G-1,135G-1,17G-1,155G-1,145G-1,2G- 1,335G-1,545G-1,49G-1,54G-1,72G-1,77G- 1,72G-1,705G | 47,53 | 34,52 |
| 4 | | | | | A14QBZ | IE00WBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 31,75 G | 31,76G-1,79G-1,74G-1,735G-1,745G-1,77G- 1,86G-1,825G-1,9G-1,955G-1,995G-1,99G- 1,96G-2,015G | 35,16 | 31,1 |
| 4 | | | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 21,07 G | 21,07G-1,33G-1,5G-1,56G-1,56G-1,595G- 1,58G-1,64G-1,715G-1,67G-1,74G-1,74G- 1,765G-1,75G | 27,05 | 20,09 |
| 4 | | | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 59,53 G | 59,67-9,5G-9,65G-9,63G-9,62G-9,59G-9,65G- 9,79G-9,89G-60,01G-0,13G-0,21G-0,16G- 0,17G-0,17G | 65,74 | 58,83 |
| 4 | US\$ 0,92 | US\$ 0,5 | 19.06.23 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 25,96 G | 25,905G-5,975G-6,085G-6,125G-6,085G- 6,115G-6,14G-6,065G-6,295G-6,335G-6,325G- 6,35G-6,385G-6,435G | 32,44 | 25,75 |
| 4 | | | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 164,18 G | 163,84G-3,86G-4,02G-4,08G-4,06G-4,24G- 4,38G-4,6G-4,68G-4,88G-5,22G-5,2G-5,36G- 5,5G | 177,2 | 154,02 |
| 4 | | | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 167,5 G | 167,38G-7,3G-7,68G-7,76G-7,64G-7,76G- 7,96G-8,22G-8,42G-8,56G-8,86G-8,74G-8,86G- 8,7G | 181,54 | 158,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A1JJTE | IE00B469F816 | State Street Global Advisors Europe Limited SPDR MSCI Emerging Markets ETF | 1 | 49,85 G | 49,388G-9,42G-9,479G-9,439G-9,466G-9,519G-9,441G-9,526G-9,467G-9,447G-9,495G-9,514G-9,726G-9,719G | 54,66 | 48,77 |
| 4 | | | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 93,19 G | 91,96G-2,75G-2,95G-2,59G-2,74G-2,72G-2,78G-2,8G-2,94G-2,98G-2,78G-2,8G-3,19G-3,25G | 100,14 | 85,22 |
| 4 | | | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 59,48 G | 58,49G-8,93G-8,96G-8,9G-8,93G-8,96G-8,92G-8,98G-8,95G-8,92G-8,87G-8,88G-9,13G-9,11G | 67,46 | 58,49 |
| 4 | US\$ 2,28 | US\$ 1,41 | 01.08.23 | | A1JJTL | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF | 1 | 83,68 G | 83,682G-3,996G-3,842G-3,816G-3,712G-3,88G-3,974G-4,07G-4,278G-4,42G-4,236G-4,236G-4,236G-4,236G | 90,85 | 83,19 |
| 4 | Euro 0,33 | Euro 0,35 | 01.08.23 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF | 1 | 51,74 G | 51,738G-1,916G-1,938G-1,98G-1,92G-2,022G-1,934G-1,956G-1,968G-1,906G-1,858G-1,858G-1,858G-1,858G | 54,3 | 51,13 |
| 4 | Euro 0,24 | Euro 0,26 | 01.08.23 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF | 1 | 53,35 G | 53,354G-3,634G-3,606G-3,674G-3,632G-3,738G-3,624G-3,638G-3,654G-3,572G-3,462G-3,462G-3,462G | 56,52 | 52,71 |
| 4 | Euro 0,75 | Euro 0,65 | 01.08.23 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 50,54 G | 50,54G-0,676G-0,678G-0,724G-0,698G-0,768G-0,722G-0,732G-0,746G-0,69G-0,654G-0,654G-0,654G-0,654G | 52,19 | 49,86 |
| 4 | US\$ 1,72 | US\$ 1,18 | 01.08.23 | | A1JJTT | IE00B44CND37 | SPDR BI.US Treasury Bd UETF | 1 | 86,86 G | 87,134G-7,088G-6,926G-6,922G-6,794G-6,962G-7,082G-7,106G-7,326G-7,468G-7,37G-7,27G-7,224G-7,094G | 94,31 | 86,08 |
| 4 | US\$ 2,19 | US\$ 1,39 | 01.08.23 | | A1JJTV | IE00B4613386 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 50,13 G | 50,134G-0,15G-0,174G-0,136G-0,128G-0,21G-0,224G-0,222G-0,322G-0,36G-0,266G-0,266G-0,266G-0,266G | 53,79 | 49,57 |
| 4 | Euro 0,16 | Euro 0,25 | 01.08.23 | | A1W3V1 | IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF | 1 | 29,25 G | 29,245G-9,284G-9,276G-9,275G-9,278G-9,291G-9,287G-9,286G-9,292G-9,285G-9,272G-9,272G-9,272G-9,272G | 29,31 | 28,78 |
| 4 | | | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrlld Small Cap U.ETF | 1 | 77,31 G | 77,32G-7,43G-7,67G-7,65G-7,63G-7,7G-7,77G-7,96G-8,18G-8,32G-8,31G-8,24G-8,31G-8,32G | 88,68 | 76,96 |
| 4 | US\$ 0,05 | US\$ 0,06 | 13.07.23 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 38,96 G | 38,96G-8,99G-8,965G-8,941G-8,935G-8,968G-9,048G-9,068G-9,14G-9,18G-9,034G-9,034G-9,034G-9,034G | 40,89 | 37,35 |
| 4 | | | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 148,2 G | 148,12G-8,44G-9,04G-9,34G-9,5G-9,72G-9,04G-9,78G-9,26G-8,98G-9,16G-9,14G-9,24G-9,18G | 179,22 | 143,7 |
| 4 | | | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 210,45 G | 210,35G-1,4G-1,25G-1,45G-1,65G-1,85G-1,4G-1,75G-1,65G-1,45G-1,65G-1,65G-1,75G-1,65G | 239,85 | 207,55 |
| 4 | | | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 204 G | 203,5G-0,5G-0,8G-2,1G-2G-1,5G-0,75G-1,9G-1,25G-0,95G-1,1G-1,05G-1,15G-1,1G | 212,35 | 165,26 |
| 4 | | | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 254,8 G | 254,7G-5,05G-5,8G-6,3G-6,3G-6,45G-6G-6,4G-6,1G-5,8G-5,9G-5,95G-6G-6G | 276,85 | 244 |
| 4 | | | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 65,4 G | 65,39G-5,55G-5,73G-5,78G-5,87G-5,85G-5,68G-5,75G-5,65G-5,59G-5,62G-5,61G-5,64G-5,63G | 70,39 | 55,89 |
| 4 | | | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 191,34 G | 191,26G-1,28G-1,44G-1,66G-1,24G-1,8G-1,52G-1,26G-1,12G-1,12G-1,1G-1,08G-1,18G-1,12G | 209,95 | 179,86 |
| 4 | | | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 232,35 G | 232,2G-3,15G-3,9G-4,55G-4,6G-4,3G-4,15G-4,95G-4,7G-4,5G-4,75G-4,7G-4,8G-4,75G | 263 | 219,55 |
| 4 | | | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 101,2 G | 101,1G-1,7G-2,26G-2,74G-2,72G-2,98G-2,72G-2,86G-2,86G-2,5G-2,74G-2,72G-2,76G-2,74G | 117,62 | 91,15 |
| 4 | | | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 260,95 G | 260,8G-2,5G-3,85G-3,75G-3,15G-3,25G-2,2G-2,95G-2,7G-2,55G-2,8G-2,75G-2,9G-2,8G | 289,45 | 250,95 |
| 4 | | | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 54,99 G | 54,96G-5,1G-5,15G-5,23G-5,28G-5,3G-5,18G-5,32G-5,25G-5,15G-5,18G-5,17G-5,19G-5,18G | 61,37 | 51,34 |
| 4 | | | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 149,08 G | 149G-9,5G-9,86G-50,76G-0,62G-0,42G-49,98G-9,96G-50,32G-0,02G-0,26G-0,32G-0,4G-0,52G | 166,14 | 140,88 |
| 4 | US\$ 6,91 | US\$ 1,39 | 18.09.23 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 391,67 G | 391,36G-1,25G-1,42G-1,36G-1,39G-1,77G-2,51G-2,74G-3,31G-4G-5,53G-5,32G-5,54G-5,27G | 424,09 | 359 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,75 | Euro 0,66 | 18.09.23 | | A1JT1B | IE00B5M1WJ87 | State Street Global Advisors Europe Limited SPDR S&P EO Divid.Aristocr.ETF | 1 | 20,39 G | 20,385G-0,47G-0,505G-0,55G-0,56G-0,555G-0,53G-0,54G-0,535G-0,505G-0,54G-0,53G-0,545G-0,545G | 22,79 | 20,01 |
| 4 | £ 0,46 | £ 0,23 | 18.09.23 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 10,19 G | 10,184G-0,246G-0,3G-0,3G-0,276G-0,272G-0,266G-0,26G-0,258G-0,246G-0,266G-0,256G-0,264G-0,264G | 11,99 | 10,06 |
| 4 | US\$ 1,89 | US\$ 0,39 | 18.09.23 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 57,68 G | 57,59G-7,72G-7,71G-7,74G-7,66G-7,73G-7,87G-7,93G-8,12G-8,24G-8,4G-8,37G-8,39G-8,35G | 67,43 | 57,3 |
| 4 | Euro 2,11 | Euro 1,42 | 01.08.23 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 49,22 G | 49,22G-9,416G-9,523G-9,563G-9,575G-9,609G-9,556G-9,576G-9,591G-9,582G-9,491G-9,491G-9,491G-9,491G | 51,18 | 47,97 |
| 4 | | | | | A1JKSV | IE00B6YX5F63 | SPDR BI.1-3Y.Eu.Go.Bd U.ETF | 1 | 50,02 G | 50,04G-0,062G-0,062G-0,064G-0,072G-0,086G-0,07G-0,056G-0,074G-0,064G-0,03G-0,03G-0,03G-0,03G | 50,09 | 48,87 |
| 4 | US\$ 0,67 | US\$ 0,32 | 01.08.23 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 11,36 G | 11,274G-1,302G-1,288G-1,278G-1,278G-1,288G-1,27G-1,274G-1,26G-1,274G-1,28G-1,272G-1,316G-1,318G | 13,1 | 11,26 |
| 4 | | | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 66,79 G | 66,83G-6,78G-6,83G-6,87G-6,86G-6,94G-7,04G-7,3G-7,57G-7,68G-7,72G-7,69G-7,69G-7,59G | 75,71 | 65,63 |
| 4 | US\$ 1,4 | US\$ 0,74 | 01.08.23 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 25,66 G | 25,665G-5,59G-5,675G-5,705G-5,71G-5,7G-5,73G-5,755G-5,735G-5,82G-5,835G-5,88G-5,875G-5,88G-5,865G | 30,31 | 25,4 |
| 4 | | | | | A3EG2U | IE000BZ1HVL2 | SPDR MSCI World UCITS ETF | 1 | 9,2 G | 9,202G-9,2248G-9,246G-9,2514G-9,2498G-9,2604G-9,2478G-9,2132G-9,169G-9,1932G-9,272G-9,275G-9,28G-9,267G | 10,14 | 9,08 |
| 4 | | | | | A3DESY | IE00BYTH5602 | SPDR BI.SASB US HY.Co.ESG UETF | 1 | 27,95 G | 27,948G-8G-8,06G-8,089G-8,078G-8,093G-8,037G-8,109G-8,139G-8,126G-8,026G-8,026G-8,026G-8,026G | 29,16 | 27,34 |
| 4 | | | | | A2PRUC | IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 14,55 G | 14,488G-4,572G-4,658G-4,666G-4,67G-4,668G-4,686G-4,642G-4,776G-4,798G-4,81G-4,8G-4,812G-4,796G | 17,8 | 14,47 |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF | 1 | 23,54 G | 23,535G-3,636G-3,626G-3,617G-3,559G-3,634G-3,661G-3,693G-3,727G-3,77G-3,725G-3,725G-3,725G-3,725G | 24,83 | 23,35 |
| 4 | | | | | A3D2G8 | IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 28,99 G | 28,723G-9,119G-9,145G-9,136G-9,175G-9,174G-9,16G-9,136G-9,169G-9,124G-9,045G-9,015G-9G-8,995G | 30,46 | 28,63 |
| 4 | US\$ 0,75 | US\$ 0,42 | 01.08.23 | | A3CNJH | IE00BYTH5S21 | SPDR Glbl.Divid.Arist.ESG ETF | 1 | 15,48 G | 15,494G-5,498G-5,506G-5,516G-5,516G-5,54G-5,56G-5,548G-5,606G-5,614G-5,652G-5,65G-5,662G-5,654G | 18,16 | 15,36 |
| 4 | US\$ 0,4 | US\$ 0,2 | 19.06.23 | | A3CNJJ | IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF | 1 | 17 G | 16,994G-6,998G-6,996G-7,06G-7,008G-6,986G-7,02G-7,044G-7,05G-7,116G-7,144G-7,19G-7,176G-7,176G-7,176G | 19,59 | 16,89 |
| 4 | Euro 0,58 | Euro 0,54 | 18.09.23 | | A3CNJK | IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF | 1 | 17,86 G | 17,868G-7,962G-7,994G-8,034G-8,03G-8,036G-8,012G-8,028G-8,016G-7,978G-8,01G-8,004G-8,016G-8,016G | 19,95 | 17,6 |
| 4 | | | | | A3C9ER | IE00BYTH5487 | SSgA SPDR Eu.II-Eu.CI.Pa.AI | 1 | 10,1 G | 10,1G-0,104G-0,142G-0,164G-0,164G-0,172G-0,15G-0,164G-0,16G-0,154G-0,15G-0,148G-0,152G-0,154G | 11,14 | 9,79 |
| 4 | | | | | A3C9ES | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI CI.Pa.AI | 1 | 8,66 G | 8,538G-8,614G-8,621G-8,623G-8,623G-8,64G-8,56G-8,651G-8,659G-8,637G-8,64G-8,64G-8,678G-8,681G | 9,95 | 8,53 |
| 4 | | | | | A3C9ET | IE00BYTH5719 | SSGA SPDR Eu.II-US.CI.Pa.AI | 1 | 8,95 G | 8,945G-8,936G-8,963G-8,962G-8,966G-8,97G-8,987G-9G-9,018G-9,036G-9,051G-9,046G-9,049G-9,042G | 9,8 | 8,07 |
| 4 | | | | | A3C9EU | IE00BQQPV184 | SSgA SPDR Eu.II-Ja.CI.Pa.AI | 1 | 7,09 G | 7,053G-7,115G-7,105G-7,101G-7,168G-7,192G-7,205G-7,217G-7,239G-7,241G-7,222G-7,222G-7,222G-7,222G | 8,09 | 6,83 |
| 4 | | | | | A3C9EV | IE00BYTH5594 | SSgA SPDR Eu.II-WI.CI.Pa.AI | 1 | 8,78 G | 8,789G-8,787G-8,815G-8,818G-8,82G-8,826G-8,834G-8,846G-8,854G-8,866G-8,875G-8,87G-8,873G-8,868G | 9,63 | 8,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A3C9EW | IE00BYTH5370 | State Street Global Advisors Europe Limited SSGA SPDR Eu.II-ACWI Cl.Pa.AI | 1 | 8,54 G | 8,538G-8,556G-8,573G-8,574G-8,576G-8,583G- 8,591G-8,599G-8,605G-8,617G-8,61G-8,606G- 8,614G-8,614G | 9,33 | 7,88 |
| 4 | | | | | A3C6TS | IE00B6YX5H87 | SS.SP.E.E.I-S.B.S.0-3Y.EO C.E. | 1 | 30,11 G | 30,108G-0,174G-0,18G-0,189G-0,189G-0,205G- 0,195G-0,189G-0,203G-0,196G-0,13G-0,127G- 0,125G-0,127G | 30,21 | 29,34 |
| 4 | | | | | A3C2C7 | IE00B6YX5J02 | SSgAI-SPDR BL.Ch.T.Bd.ETF | 1 | 26,33 G | 26,324G-6,416G-6,388G-6,359G-6,331G- 6,365G-6,454G-6,458G-6,488G-6,551G-6,439G- 6,437G-6,439G-6,439G | 27,68 | 25,15 |
| 4 | | | | | A2JPTJ | IE00BFWFY67 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 26,61 G | 26,614G-6,774G-6,769G-6,764G-6,764G- 6,777G-6,801G-6,818G-6,846G-6,855G-6,685G- 6,685G-6,685G-6,685G | 27,9 | 26,43 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 26,21 G | 26,2G-6,14G-6,19G-6,195G-6,215G-6,25G- 6,265G-6,345G-6,37G-6,42G-6,445G-6,42G- 6,48G-6,45G | 28,06 | 19,53 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF | 1 | 15,15 G | 15,134G-5,15G-5,188G-5,206G-5,216G-5,226G- 5,194G-5,214G-5,2G-5,186G-5,218G-5,222G- 5,23G-5,232G | 16,64 | 14,26 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 26,98 G | 26,959G-6,991G-7,02G-7,028G-7,036G-7,062G- 7,094G-7,111G-7,144G-7,172G-7,233G-7,216G- 7,229G-7,206G | 29,19 | 24,97 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE | 1 | 24,56 G | 24,535G-4,625G-4,715G-4,755G-4,76G-4,785G- 4,735G-4,785G-4,74G-4,725G-4,735G-4,735G- 4,755G-4,745G | 26,7 | 23,25 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS | 1 | 27,59 G | 27,57G-7,6G-7,615G-7,615G-7,61G-7,62G- 7,68G-7,705G-7,745G-7,78G-7,84G-7,82G- 7,83G-7,82G | 29,89 | 24,15 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 23,9 G | 23,9G-3,997G-4,069G-4,068G-4,082G-4,109G- 4,045G-4,052G-4,031G-3,976G-3,869G-3,87G- 3,866G-3,869G | 26,22 | 23,58 |
| 4 | | | | | A2PJDY | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 27,07 G | 27,072G-7,164G-7,208G-7,211G-7,21G-7,222G- 7,199G-7,181G-7,189G-7,17G-7,111G-7,111G- 7,111G-7,111G | 27,58 | 26,65 |
| 4 | Euro 0,18 | Euro 0,09 | 19.06.23 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 6,99 G | 6,991G-7,007G-7,021G-7,028G-7,022G-7,027G- 7,016G-7,021G-7,031G-7,027G-7,039G-7,038G- 7,043G-7,033G | 8,53 | 6,92 |
| 4 | | | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 105,54 G | 105,32G-5,3G-5,52G-5,55G-5,64G-6,36-5,74G- 5,76G-5,65G-6,13G-6,24G-6,38G-6,34G-6,38G- 6,06G | 114,77 | 79,36 |
| 4 | | | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 49,5 G | 49,508G-9,487G-9,548G-9,532G-9,535G- 9,559G-9,604G-9,752G-9,65G-9,664G-9,859G- 9,842G-9,846G-9,826G | 53,86 | 47,48 |
| 4 | US\$ 0,93 | US\$ 0,64 | 01.08.23 | | A2ACRD | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF | 1 | 26,28 G | 26,276G-6,395G-6,357G-6,344G-6,314G- 6,365G-6,419G-6,429G-6,507G-6,554G-6,434G- 6,434G-6,434G-6,434G | 27,68 | 25,78 |
| 4 | Euro 0,36 | Euro 0,28 | 01.08.23 | | A2ACRK | IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF | 1 | 22,18 G | 22,183G-2,377G-2,357G-2,416G-2,377G- 2,459G-2,352G-2,39G-2,394G-2,308G-2,26G- 2,26G-2,26G-2,26G | 26,01 | 21,73 |
| 4 | US\$ 0,41 | US\$ 0,32 | 01.08.23 | | A2ACRL | IE00BYSZ5R67 | SPDR BI.3-7Y.US.Tr.Bd U.ETF | 1 | 25,18 G | 25,18G-5,193G-5,151G-5,14G-5,103G-5,149G- 5,187G-5,191G-5,255G-5,305G-5,298G-5,298G- 5,298G-5,298G | 26,61 | 24,57 |
| 4 | US\$ 0,56 | US\$ 0,4 | 01.08.23 | | A2ACRN | IE00BYSZ5T81 | SPDR BI.7-10Y.US.Tr.B.U.ETF | 1 | 22,92 G | 22,987G-2,998G-2,97G-2,98G-2,942G-2,995G- 2,99G-2,994G-3,065G-3,1G-3,074G-3,048G- 3,035G-3,001G | 25,64 | 22,75 |
| 4 | US\$ 0,66 | US\$ 0,39 | 01.08.23 | | A2ACRP | IE00BYSZ5V04 | SPDR BI.10+Y.US.Tr.Bd U.ETF | 1 | 18,76 G | 18,883G-8,978G-8,9515G-8,976G-8,9295G- 9,008G-8,968G-8,983G-9,034G-9,033G- 8,9905G-8,958G-8,937G-8,888G | 23,8 | 18,47 |
| 4 | | | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 48,77 G | 49,405G-9,39G-9,53G-9,51G-9,45G-9,5G- 9,48G-9,53G-9,55G-9,67G-9,73G-9,675G- 9,675G-9,635G | 54,22 | 48,14 |
| 4 | | | | | A2AGXP | IE00BYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 10,33 G | 10,322G-0,3425G-0,3635G-0,3775G-0,386G- 0,387G-0,361G-0,368G-0,36G-0,355G-0,3855G- 0,39G-0,394G-0,382G | 11,48 | 9,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2AGZ0 | IE00BYTRR756 | State Street Global Advisors Europe Limited SPDR MSCI World Con.Stap.U.ETF | 1 | 38,8 G | 38,795G-8,69G-8,7G-8,69G-8,69G-8,72G-8,8G-8,78G-8,83G-8,86G-9,1G-9,115G-9,08G-9,095G | 42,64 | 38,23 |
| 4 | | | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 44,62 G | 44,675G-4,56G-4,66G-4,7G-4,59G-4,65G-4,73G-4,94G-4,86G-4,92G-4,72G-4,63G-4,68G-4,72G | 48,22 | 37,15 |
| 4 | | | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 45,63 G | 45,895G-5,81G-5,82G-5,87G-5,84G-5,92G-5,95G-6,01G-6,05G-6,08G-6,095G-6,065G-6,085G-6,08G | 50,38 | 41,32 |
| 4 | | | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 47,78 G | 48,011G-7,851G-8,001G-7,991G-7,951G-7,971G-8,041G-8,181G-8,211G-8,351G-8,351G-8,311G-8,331G-8,251G | 52,79 | 44,62 |
| 4 | | | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 38,31 G | 38,415G-8,4G-8,49G-8,48G-8,53G-8,55G-8,66G-8,65G-8,6G-8,64G-8,555G-8,55G-8,61G-8,565G | 41,35 | 28,84 |
| 4 | | | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 39,42 G | 39,535G-9,47G-9,55G-9,59G-9,59G-9,62G-9,66G-9,65G-9,76G-9,8G-9,85G-9,845G-9,82G-9,84G | 44,79 | 37,37 |
| 4 | | | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 52,65 G | 52,61G-3G-3,15G-3,17G-3,2G-3,25G-3,34G-3,63G-3,56G-3,6G-3,19G-3,17G-3,18G-3,14G | 60,51 | 44,98 |
| 4 | | | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 43,99 G | 43,925G-3,965G-4,025G-4,045G-4,05G-4,095G-4,17G-4,29G-4,48G-4,58G-4,56G-4,555G-4,585G-4,51G | 52,23 | 43,86 |
| 4 | | | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 41,28 G | 41,285G-1,375G-1,495G-1,575G-1,605G-1,605G-1,515G-1,6G-1,575G-1,52G-1,575G-1,56G-1,59G-1,585G | 45,09 | 40,1 |
| 4 | £ 0,62 | £ 0,52 | 01.08.23 | | A1W8WE | IE00BCBJF711 | SPDR BI.0-5 Y.LS Corp.Bd U.ETF | 1 | 32,11 G | 32,063G-2,092G-2,101G-2,119G-2,109G-2,117G-2,138G-2,134G-2,156G-2,23G-2,218G-2,19G-2,199G-2,199G | 32,87 | 31,04 |
| 4 | Euro 0,43 | Euro 0,3 | 01.08.23 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 25,13 G | 25,134G-5,238G-5,249G-5,284G-5,262G-5,293G-5,239G-5,254G-5,26G-5,224G-5,179G-5,179G-5,179G-5,179G | 26,9 | 25,01 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 33,02 G | 33,019G-3,226G-3,275G-3,301G-3,302G-3,307G-3,251G-3,265G-3,283G-3,256G-2,987G-2,987G-2,987G | 35,47 | 31,77 |
| 4 | £ 0,27 | £ 0,43 | 01.08.23 | | A1JKSX | IE00B6YX5K17 | SPDR BI.1-5Y.Gilt U.ETF | 1 | 54,4 G | 54,404G-4,46G-4,434G-4,478G-4,448G-4,466G-4,49G-4,502G-4,494G-4,654G-4,61G-4,61G-4,61G-4,61G | 55,49 | 53,19 |
| 4 | £ 0,95 | £ 0,69 | 01.08.23 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF | 1 | 41,49 G | 41,488G-2,204G-2,187G-2,361G-2,257G-2,448G-2,359G-2,435G-2,461G-2,434G-2,087G-2,087G-2,087G-2,087G | 52,7 | 40,77 |
| 4 | US\$ 0,41 | US\$ 0,31 | 01.08.23 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 22,57 G | 22,569G-2,577G-2,551G-2,544G-2,535G-2,565G-2,587G-2,606G-2,633G-2,649G-2,64G-2,639G-2,639G-2,639G | 24,32 | 22,45 |
| 4 | £ 0,61 | £ 0,44 | 01.08.23 | | A1JJTR | IE00B3W74078 | SPDR Bloom.UK Gilt UETF | 1 | 47,8 G | 47,796G-8,079G-8,056G-8,14G-8,102G-8,232G-8,18G-8,193G-8,195G-8,258G-8,2G-8,2G-8,2G-8,2G | 53,57 | 47,18 |
| 4 | £ 1,49 | £ 0,94 | 01.08.23 | | A1JJTS | IE00B4694Z11 | SPDR BI.S Corp.Bd U.ETF | 1 | 54,79 G | 54,788G-5,276G-5,254G-5,348G-5,308G-5,418G-5,422G-5,424G-5,426G-5,48G-5,228G-5,228G-5,228G-5,228G | 59,32 | 54,4 |
| 4 | | | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 66,52 G | 66,48G-6,55G-6,79G-6,86G-6,82G-6,81G-6,69G-6,71G-6,62G-6,61G-6,55G-6,51G-6,56G-6,58G | 72,08 | 64,28 |
| 4 | US\$ 0,85 | US\$ 0,84 | 01.08.23 | | A1W3V0 | IE00BC7GZJ81 | SPDR BI.1-3Y.US Tr.Bd UETF | 1 | 44,77 G | 44,839G-4,783G-4,708G-4,659G-4,622G-4,667G-4,806G-4,812G-4,905G-5,009G-4,939G-4,916G-4,901G-4,939G | 45,89 | 42,72 |
| 4 | US\$ 0,96 | US\$ 0,88 | 01.08.23 | | A1W3V2 | IE00BC7GZX26 | SPDR BI.0-3Y.US Co.Bd UETF | 1 | 45,56 G | 45,551G-5,613G-5,55G-5,486G-5,454G-5,498G-5,64G-5,663G-5,78G-5,891G-5,769G-5,745G-5,731G-5,769G | 46,26 | 43,41 |
| 4 | US\$ 2,52 | US\$ 1,36 | 01.08.23 | | A1W3VZ | IE00B99FL386 | SPDR BI.SASB US HY.Co.ESG UETF | 1 | 35,18 G | 35,169G-5,267G-5,274G-5,244G-5,222G-5,273G-5,334G-5,439G-5,557G-5,615G-5,415G-5,396G-5,385G-5,415G | 37,46 | 34,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------------------|--------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A1KBQ3 | IE00B910VR50 | State Street Global Advisors Europe Limited SPDR MSCI EMU UCITS ETF | 1 | 61,08 G | 61,08G-1,24G-1,44G-1,57G-1,63G-1,68G-1,49G-1,65G-1,59G-1,49G-1,56G-1,55G-1,59G-1,58G | 68,1 | 57,84 |
| 4 | US\$ 1,41 | US\$ 0,74 | 01.08.23 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 37,49 G | 36,99G-7,25G-7,32G-7,29G-7,25G-7,35G-7,28G-7,405G-7,42G-7,45G-7,44G-7,435G-7,48G-7,455G | 42,43 | 35,84 |
| 7 | Euro 0,11 | Euro 0,11 | 28.11.22 | | A2ATC3 | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH Swiss.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 9,19 G | 9,258G | 10,03 | 9,1 |
| 4 | | | | | A0MSPX | LU0302976872 | Swisscanto Asset Management International S.A. Swisscanto(LU)Eq.-Sus.GI Water | 1 | 245,06 G | 244,64G-4,86G-5,08G-5,2G-5,19G-5,19G-3,89G-4,36G-4,73G-4,54G-4,9G-5,15G-5,04G-4,1G-4,11G | 278,98 | 242,47 |
| 4 | | | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 242,55 G | 242,17G-2,17G-2,46G-2,6G-2,63G-2,63G-0,97G-0,91G-0,99G-0,7G-0,95G-1,42G-1,43G-1,48G-1,72G | 264,12 | 228,91 |
| 4 | | | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 247,28 G | 247,16G-7,16G-7,46G-7,61G-7,62G-7,62G-5,74G-5,69G-5,75G-5,42G-5,77G-6,3G-6,31G-6,31G-6,64G | 269,11 | 233,83 |
| 2 | Euro 0,2 | Euro 0,45 | 23.05.23 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR | 1 | 58,08 G | 58,15G-8,19G-8,15G-8,19G-8,17G-8,24G-8,26G-8,26G-8,31G-8,26G-8,2G-8,19G-8,16G-8,16G-8,1G | 61,09 | 57,47 |
| 4 | Euro 0,09 | Euro 0,25 | 18.07.23 | | A0DQU0 | LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 127,71 G | 127,68G-7,69G-7,75G-7,49G-7,51G-7,53G-7,57G-7,42G-7,55G-7,48G-7,63G-7,74G-7,75G-7,64G-7,61G | 135,41 | 126,63 |
| 4 | sfrs 0,6 | sfrs 0,85 | 18.07.23 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 131,28 G | 131,32G-1,23G-0,94G-0,83G-0,71G-0,69G-1,02G-0,85G-0,86G-0,88G-0,99G-0,98G-0,84G-0,83G-0,83G | 136,41 | 128,14 |
| 4 | | | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 297,54 G | 297,48G-7,21G-6,81G-6,59G-6,29G-6,29G-5,58G-5,12G-5,24G-5,05G-5,53G-5,87G-5,55G-5,79G-5,67G | 314,8 | 286,55 |
| 4 | Euro 0,3 | Euro 1,15 | 18.07.23 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 136,79 G | 136,68G-6,68G-6,75G-6,75G-6,79G-6,79G-6,23G-6,24G-6,26G-6,21G-6,25G-6,33G-6,39G-6,41G-6,45G | 143,57 | 134,94 |
| 4 | sfrs 0,25 | sfrs 0,25 | 18.07.23 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 197,06 G | 197,08G-6,34G-5,98G-5,96G-5,81G-5,8G-5,82G-5,62G-5,8G-5,68G-5,95G-6,05G-5,8G-5,86G-6G | 208,41 | 193 |
| 2 | US\$ 1,45 | US\$ 1,75 | 23.05.23 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 95,8 G | 96,07G-6,05G-5,66G-5,57G-5,41G-5,61G-6,22G-6,38G-6,76G-6,92G-7,02G-6,89G-6,89G-6,76G-6,71G | 106,68 | 94,94 |
| 4 | | | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 145,21 G | 145,2G-5,14G-5,34G-5,36G-5,42G-5,44G-5,2G-5,14G-5,18G-5,18G-5,2G-5,21G-5,21G-5,2G-5,22G | 153,69 | 144,14 |
| 1 | | | | | 541554 | LU0143551892 | T. Rowe Price [Luxembourg] Management S.à.r.l. T. Rowe Price-Gl.Foc.Gr.Equ.Fd | 1 | 57,47 G | 57,321G-7,433G-7,546G-7,566G-7,561G-7,603G-7,6G-7,609G-7,633G-7,565G-7,684G-7,785G-7,823G-7,859G-7,861G | 62,18 | 56,8 |
| 4 | | | | | A3EFLF | IE000LH4DDC2 | Tabula Investment Management Ltd. TABULA ICAV G H Y F A P-A C | 1 | 9,65 G | 9,651G-9,6888G-9,6888G-9,7016G-9,7G-9,7004G-9,6784G-9,6754G-9,7184G-9,714G-9,6728G-9,6728G-9,6728G-9,6728G | 10 | 9,62 |
| 4 | | | | | A3DB9C | IE000V6NHO66 | Tabula-EUR HY B.Pa-Ali.Cli.ETF | 1 | 9,17 G | 9,1748G-9,1992G-9,1996G-9,2168G-9,2156G-9,2218G-9,2156G-9,2144G-9,219G-9,2144G-9,1976G-9,1976G-9,1976G-9,1792G | 9,4 | 8,82 |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.Ci.UE EO | 1 | 8,77 G | 8,77G-8,8058G-8,809G-8,8206G-8,8104G-8,8194G-8,8116G-8,8124G-8,8204G-8,815G-8,7864G-8,7864G-8,7864G-8,7864G | 8,88 | 8,47 |
| 4 | | | | | A2QDG1 | IE00BKX90X67 | Tabula ICAV-US Enh.ETF | 1 | 100,66 G | 100,66G-0,775G-0,81G-1,255G-1,205G-1,17G-0,905G-0,875G-0,85G-0,77G-0,675G-0,68G-0,68G-0,68G | 106,28 | 98,26 |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.GI.IG Cr.C.St.ETF(EO) | 1 | 102,91 G | 102,91G-3,14G-3,14G-3,12G-3,165G-3,175G-3,215G-3,225G-3,24G-3,26G-3,08G-3,085G-3,085G-3,085G | 103,69 | 96,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | £ 0,03 | £ 0,02 | 08.03.23 | | 987643 | GB0001529782 | Threadneedle Investment Services Ltd. CT IF(UK)-CT UK Fund | 1 | 1,44 G | 1,435G-1,434G-1,437G-1,439G-1,438G-1,437G-1,435G-1,437G-1,444G-1,443G-1,447G-1,447G-1,445G-1,445G-1,445G | 1,64 | 1,41 |
| 3 | | | | | 987657 | GB0002770641 | CT IF(UK)-CT Japan Fund | 1 | 0,89 G | 0,895G-0,893G-0,898G-0,897G-0,897G-0,899G-0,899G-0,901G-0,904G-0,903G-0,905G-0,904G-0,904G-0,905G-0,904G | 0,98 | 0,82 |
| 3 | | Euro 0,01 | 03.08.22 | | 987661 | GB0002771052 | CT IF(UK)-CT European Fund | 1 | 3,65 G | 3,656G-3,653G-3,663G-3,668G-3,67G-3,672G-3,665G-3,669G-3,675G-3,669G-3,675G-3,674G-3,674G-3,675G-3,674G | 4,04 | 3,49 |
| 3 | | US\$ 0,05 | 03.08.22 | | 987673 | GB0002769866 | CT IF(UK)-CT Latin America Fd | 1 | 2,53 G | 2,53G-2,531G-2,538G-2,537G-2,536G-2,547G-2,536G-2,549G-2,511G-2,51G-2,509G-2,509G-2,51G-2,512G-2,507G | 2,81 | 2,26 |
| 5 | | | | | A0MMW3 | GB00B1PRW957 | CT Spec(UK)-CT China Opport. | 1 | 3,01 G | 2,97G-2,962G-2,957G-2,953G-2,951G-2,954G-2,965G-2,965G-2,966G-2,97G-2,974G-2,972G-2,969G-2,968G-2,972G | 4,12 | 2,87 |
| 3 | Euro 0,01 | Euro 0 | 03.08.22 | | A1H74G | GB00B465TP48 | CT IF(UK)-CT European Bond | 1 | 1,48 G | 1,489G-1,489G-1,489G-1,489G-1,489G-1,489G-1,489G-1,489G-1,494G-1,494G-1,494G-1,494G-1,489G-1,489G-1,489G | 1,57 | 1,47 |
| 4 | | | | | 974979 | LU0061474960 | Threadneedle Management [Luxembourg] S.A. Threadneedle L-Global Focus | 1 | 86,41 G | 86,261G-6,261G-6,261G-6,286G-6,286G-6,286G-6,416G-6,441G-6,601G-6,626G-6,896G-6,966G-7,031G-7,111G-7,114G | 93,49 | 79,9 |
| 4 | | | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 94,63 G | 94,521G-4,403G-4,457G-4,493G-4,451G-4,582G-4,721G-4,722G-4,98G-4,978G-5,349G-5,436G-5,441G-5,137G-5,065G | 105,66 | 92,09 |
| 4 | | | | | 974982 | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq. | 1 | 79,18 G | 79,112G-9,094G-9,314G-9,425G-9,385G-9,456G-9,354G-9,395G-9,398G-9,361G-9,491G-9,451G-9,478G-9,518G-9,491G | 87,43 | 75,19 |
| 4 | | | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 37,51 G | 37,541G-7,546G-7,715G-7,769G-7,792G-7,798G-7,724G-7,763G-7,79G-7,764G-7,933G-7,915G-7,91G-7,964G-7,955G | 45,16 | 36,92 |
| 4 | | | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 23,52 G | 23,51G-3,5G-3,52G-3,53G-3,53G-3,53G-3,52G-3,54G-3,54G-3,53G-3,54G-3,55G-3,55G-3,55G-3,55G | 25,66 | 23,24 |
| 4 | | | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 51,17 G | 51,076G-1,216G-1,316G-1,256G-1,256G-1,256G-1,256G-1,285G-1,336G-1,336G-1,366G-1,431G-1,461G-1,521G-1,526G | 57,35 | 48,12 |
| 4 | | | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 54,58 G | 54,689G-4,624G-4,672G-4,703G-4,68G-4,739G-4,823G-4,843G-4,979G-4,953G-5,198G-5,262G-5,267G-5,083G-5,052G | 64,2 | 53,68 |
| 4 | | | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 37,64 G | 37,197G-7,357G-7,399G-7,399G-7,399G-7,399G-7,399G-7,51G-7,43G-7,602G-7,594G-7,585G-7,593G-7,611G-7,655G-7,659G | 44,66 | 37,2 |
| 4 | | | | | A1CU1W | LU0444971666 | Threadneedle L-Global Technol. | 1 | 82,45 G | 82,08G-1,989G-2,06G-2,063G-2,669G-2,115G-2,221G-2,454G-2,37G-2,665G-2,605G-2,987G-3,084G-3,11G-3,139G-3,032G | 92,31 | 81,86 |
| 4 | | | | | A1JVL0 | LU0757431068 | Threadneedle L-Global Focus | 1 | 86,37 G | 86,158G-6,161G-6,229G-6,261G-6,261G-6,261G-6,383G-6,411G-6,568G-6,571G-6,906G-6,94G-7,006G-7,086G-7,093G | 93,52 | 80,61 |
| 4 | | | | | A2JN7N | LU1829329819 | Threadneedle L-Pan Eu. Sm.Co. | 1 | 8,71 G | 8,688G-8,709G-8,754G-8,76G-8,75G-8,748G-8,752G-8,764G-8,768G-8,765G-8,795G-8,794G-8,793G-8,799G-8,795G | 10,52 | 8,57 |
| 4 | | | | | A2JR84 | LU1864952335 | Threadneedle L-Euro. Sm. Comp. | 1 | 11,27 G | 11,241G-1,251G-1,297G-1,313G-1,313G-1,323G-1,327G-1,327G-1,327G-1,327G-1,351G-1,351G-1,361G-1,361G-1,361G | 13,2 | 11,16 |
| 4 | | | | | A2N4WU | LU1868839181 | Threadneedle L-European Select | 1 | 13,69 G | 13,657G-3,639G-3,69G-3,717G-3,717G-3,719G-3,691G-3,698G-3,699G-3,691G-3,721G-3,719G-3,718G-3,726G-3,721G | 15,31 | 13,43 |
| 4 | | | | | A2N4XA | LU1868836591 | Threadneedle L - American | 1 | 13,13 G | 13,067G-3,044G-3,062G-3,065G-3,056G-3,071G-3,098G-3,098G-3,136G-3,127G-3,181G-3,194G-3,198G-3,198G-3,192G | 14,61 | 12,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0F552 | LU0181358762 | UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity | 1 | 1.722,13 G | 1729,68G-7,66G-30,86G-4,18G-2,7G-6,14G-2,33G-8,67G-8,55G-5,35G-4,86G-7,32G-7,32G-7,32G-7,32G | 1.833,47 | 1.635,91 |
| 1 | | | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.066,18 G | 2058,01G-68,12G-70,55G-69G-9G-9G-9G-9G-9G-9,44G-9,44G-70G-1,39G-1,39G | 2.175,15 | 1.988,95 |
| 1 | | | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 368,7 G | 367,16G-7,26G-7,26G-7,26G-7,38G-7,36G-7,36G-7,36G-7,28G-7,28G-7,28G-7,38G-7,38G-7,5G | 420,28 | 364,52 |
| 1 | | | | | 250811 | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd | 1 | 181,71 G | 181,87G-1,51G-1,19G-0,94G-0,95G-1,1G-1,67G-1,78G-2,15G-2,31G-2,67G-2,15G-2,09G-2,03G-2,14G | 185,44 | 174,86 |
| 1 | US\$ 1,19 | US\$ 3,81 | 21.04.23 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 96,16 G | 96,241G-6,048G-5,879G-5,752G-5,731G-5,808G-6,16G-6,185G-6,344G-6,497G-6,665G-6,385G-6,355G-6,324G-6,406G | 101,62 | 92,52 |
| 10 | | | | | 975165 | DE0009751651 | UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos | 1 | 553,49 G | 554,56G-5,48G-8,55G-8,65G-8,12G-7,88G-8G-7,95G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G | 663,74 | 551,16 |
| 6 | | | | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 67 G | 66,79G-6,93G-7,13G-7,13G-7,19G-7,21G-7,08G-7,08G-7,17G-7,1G-7,12G-7,16G-7,16G-7,16G-7,16G | 72,1 | 64,46 |
| 10 | | | | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtlid | 1 | 735,58 G | 732,36G-4,8G-5,55G-5,55G-5,55G-6G-6,45G-6,45G-6,45G-6,45G-6,45G-6,8G-7,21G-7,5G | 812,05 | 708,28 |
| 10 | | | | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 263 G | 262,27G-2,95G-3,18G-3,6G-3,64G-4,3G-4,06G-4,01G-4,2G-3,79G-4,46G-4,65G-4,58G-4,85G-5,14G | 283,03 | 248,33 |
| 1 | US\$ 0,26 | US\$ 0,36 | 01.02.23 | | A11471 | IE00BMP3HG27 | UBS Fund Management (Ireland) Ltd. UBS-S&P Div.Aris.ESG EI.UC.ETF | 1 | 7,97 G | 7,984G-8,014G-8,048G-8,045G-8,038G-8,057G-8,054G-8,043G-8,062G-8,056G-8,074G-8,073G-8,076G-8,073G | 9,05 | 7,89 |
| 7 | | | | | A1C79N | IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF | 1 | 96,71 G | 96,71G-6,85G-6,78G-6,57G-6,69G-6,81G-7,02G-7,26G-7,32G-7,46G-7,22G-7,22G-7,22G-7,22G | 99,64 | 86,78 |
| 1 | US\$ 0,2 | US\$ 0,44 | 01.02.23 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 24,5 G | 24,475G-4,515G-4,505G-4,505G-4,5G-4,535G-4,59G-4,63G-4,7G-4,76G-4,765G-4,755G-4,76G-4,75G | 26,47 | 24,13 |
| 1 | US\$ 0,24 | US\$ 0,5 | 01.02.23 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.M.USA P.V.ESG UE | 1 | 26,52 G | 26,51G-6,59G-6,605G-6,59G-6,61G-6,645G-6,695G-6,73G-6,835G-6,89G-6,995G-6,995G-6,99G-6,97G | 29,14 | 25,57 |
| 1 | US\$ 0,15 | US\$ 0,37 | 01.02.23 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA Q.ESG UE | 1 | 35,67 G | 35,64G-5,71G-5,75G-5,755G-5,75G-5,775G-5,83G-5,85G-5,94G-6,02G-6,09G-6,08G-6,08G-6,1G | 38,8 | 30,76 |
| 1 | | | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 23 G | 22,95G-2,91G-3,02G-3,02G-3,035G-3,17G-3,005G-2,955G-2,975G-2,965G-3,155G-3,17G-3,2G-3,2G | 25,84 | 22,74 |
| 1 | | | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA P.V.ESG UE | 1 | 23,73 G | 23,695G-3,725G-3,795G-3,825G-3,81G-3,805G-3,83G-3,77G-3,83G-3,74G-4,005G-4,015G-4,02G-3,985G | 26,86 | 23,15 |
| 1 | | | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA Q.ESG UE | 1 | 30,32 G | 30,255G-0,18G-0,33G-0,375G-0,365G-0,375G-0,33G-0,14G-0,185G-0,15G-0,435G-0,435G-0,475G-0,395G | 33,56 | 26,29 |
| 1 | £ 0,12 | £ 0,22 | 01.02.23 | | A14Z33 | IE00BXDXNH00 | UBS(I)ETF-Fc.M.USA P.V.ESG UE | 1 | 15,15 G | 15,22G-5,26G-5,28G-5,25G-5,25G-5,24G-5,29G-5,33G-5,37G | 17,7 | 14,75 |
| 7 | | | | | A141AP | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 184,92 G | 185,4G-5,96G-5,64G-5,42G-5,5G-5,78G-5,88G-7,04G-6,84G-7,28G-5,92G-5,3G-5,4G-5,76G | 197,98 | 167,96 |
| 1 | US\$ 0,42 | US\$ 0,88 | 01.02.23 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 63,29 G | 63,246G-3,254G-3,28G-3,274G-3,278G-3,334G-3,466G-3,512G-3,578G-3,678G-3,914G-3,878G-3,908G-3,874G | 68,35 | 57,79 |
| 1 | US\$ 0,08 | US\$ 0,17 | 01.02.23 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 13,07 G | 13,066G-3,068G-3,082G-3,046G-3,034G-3,046G-3,042G-3,17G-3,038G-2,994G-2,88G-2,79G-2,812G-2,808G | 16,5 | 11,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|---------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,62 | US\$ 1,14 | 01.02.23 | | A1JVCA | IE00B7KQ7B66 | UBS Fund Management (Ireland) Ltd. UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 64,93 G | 64,952G-4,86G-5,1G-5,114G-5,112G-5,174G-5,242G-5,266G-5,232G-5,464G-5,596G-5,548G-5,592G-5,526G | 70,34 | 61,17 |
| 7 | | | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF | 1 | 131,36 G | 129,88G-30,36G-0,46G-0,3G-0,36G-0,42G-0,38G-0,44G-0,34G-0,34G-29,9G-9,9G-9,9G-9,9G | 149,6 | 129,6 |
| 1 | | | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 32,19 G | 32,144G-2,187G-2,28G-2,328G-2,343G-2,292G-2,272G-2,262G-2,287G-2,228G-2,36G-2,382G-2,406G-2,381G | 35,81 | 29,62 |
| 1 | US\$ 0,61 | US\$ 1,28 | 01.02.23 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 94,89 G | 94,762G-4,696G-4,786G-4,808G-4,782G-4,862G-4,876G-5,046G-5,186G-5,484G-5,732G-5,716G-5,748G-5,794G | 102,49 | 86,41 |
| 1 | US\$ 0,93 | US\$ 2,01 | 01.02.23 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 82,23 G | 82,12G-2,32G-2,34G-2,31G-2,27G-2,34G-2,55G-2,65G-2,82G-2,98G-3,19G-3,17G-3,2G-3,24G | 90,08 | 80,31 |
| 1 | £ 0,29 | £ 0,5 | 01.02.23 | | A11477 | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1 | 16,13 G | 16,108G-6,111G-6,171G-6,191G-6,171G-6,191G-6,161G-6,161G-6,171G-6,201G-6,181G-6,23G-6,216G-6,23G-6,23G | 18,28 | 15,93 |
| 1 | | | | | A2H5JL | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. | 1 | 17,45 G | 17,54G-7,51G-7,554G-7,584G-7,66G-7,66G-7,546G-7,604G-7,604G-7,58G-7,656G-7,658G-7,674G-7,646G | 19,55 | 17,25 |
| 1 | | | | | A2H5CB | IE00BDR55927 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE | 1 | 12,66 G | 12,65G-2,67G-2,708G-2,724G-2,728G-2,732G-2,706G-2,726G-2,728G-2,708G-2,736G-2,738G-2,742G-2,75G | 14,15 | 11,65 |
| 7 | | | | | A2DQ70 | IE00BYLVLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 13,4 G | 13,446G-3,438G-3,448G-3,458G-3,46G-3,46G-3,462G-3,512G-3,488G-3,476G-3,454G-3,426G-3,432G-3,44G | 14,29 | 12,54 |
| 1 | | | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 19,93 G | 19,918G-9,9345G-9,974G-20,005G-0,018G-0,02G-19,977G-9,9695G-9,978G-9,9465G-20,033G-0,041G-0,055G-0,021G | 22,14 | 18,31 |
| 1 | | | | | A2ARF7 | IE00BD4TXS21 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 22,2 G | 22,155G-2,12G-2,14G-2,135G-2,135G-2,155G-2,195G-2,195G-2,25G-2,28G-2,4G-2,385G-2,395G-2,44G | 23,97 | 20,03 |
| 7 | | | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 156,1 G | 156,54G-6,66G-6,62G-6,68G-6,72G-6,64G-6,4G-7G-6,42G-6,46G-6,32G-6,02G-6,1G-6,24G | 174,24 | 145,4 |
| 1 | US\$ 0,17 | US\$ 0,4 | 01.02.23 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 23,96 G | 23,94G-4,03G-4,05G-4,05G-4,04G-4,07G-4,1G-4,18G-4,23G-4,28G-4,22G-4,21G-4,22G-4,21G | 25,89 | 22,18 |
| 7 | | | | | A2P2W6 | IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 112,88 G | 112,88G-3,48G-3,44G-3,38G-3,44G-3,44G-3,22G-3,14G-3,08G-3,06G-2,58G-2,58G-2,58G-2,58G | 118,56 | 108,1 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 26,32 G | 26,305G-6,25G-6,29G-6,29G-6,265G-6,305G-6,355G-6,4G-6,485G-6,53G-6,58G-6,585G-6,58G-6,565G | 28,29 | 24,36 |
| 1 | | | | | A2PL58 | IE00BDR55471 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE | 1 | 15,22 G | 15,226G-5,232G-5,248G-5,248G-5,244G-5,264G-5,27G-5,318G-5,32G-5,336G-5,36G-5,348G-5,36G-5,346G | 16,72 | 13,98 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 22,93 G | 22,905G-2,87G-2,966G-2,971G-2,991G-2,926G-3,035G-3,037G-3,067G-3,103G-3,131G-3,12G-3,13G-3,115G | 24,8 | 21,1 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 130,92 G | 130,92G-1,12G-0,9G-0,68G-0,66G-0,78G-1,04G-0,98G-1,1G-1,42G-1,1G-1,1G-1,1G-1,1G | 135,02 | 123,04 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF | 1 | 100,12 G | 98,33G-100,26G-0G-0,08G-0,18G-0,2G-0,44G-0,2G-0,06G-0,32G-99,15G-9,15G-9,15G-9,15G | 125,56 | 96,6 |
| 1 | | | | | A2PEVA | IE00BHXMH11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 28,34 G | 28,305G-8,345G-8,365G-8,36G-8,365G-8,38G-8,43G-8,44G-8,485G-8,515G-8,595G-8,59G-8,595G-8,59G | 30,6 | 25,29 |
| 1 | US\$ 0,17 | US\$ 0,37 | 01.02.23 | | A2PEZ8 | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 26,81 G | 26,78G-6,825G-6,83G-6,84G-6,835G-6,85G-6,905G-6,915G-6,95G-6,98G-7,05G-7,04G-7,05G-7,035G | 28,96 | 24,11 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 23,89 G | 23,875G-3,93G-3,98G-4,015G-4,03G-4,03G-3,975G-3,98G-3,95G-3,935G-3,995G-4G-4,02G-3,995G | 26,47 | 21,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS Fund Management (Ireland) Ltd. UBS(Ir)ETF-USA ESG Un.LCS. | 1 | 12,37 G | 12,36G-2,326G-2,334G-2,336G-2,328G-2,358G-2,366G-2,412G-2,434G-2,45G-2,494G-2,492G-2,498G-2,494G | 13,44 | 11,19 |
| 1 | | | | | A3CM9S | IE00BNC0M681 | UBS(Ir)ETF-Eur.ESG Un.LCS. | 1 | 16,04 G | 16,046G-6,054G-6,104G-6,126G-6,126G-6,136G-6,106G-6,13G-6,11G-6,092G-6,13G-6,126G-6,138G-6,134G | 17,53 | 15,38 |
| 1 | | | | | A3CM9U | IE00BNC0M913 | UBS(Ir)ETF-EMU ESG Un.LCS. | 1 | 15,7 G | 15,708G-5,724G-5,786G-5,81G-5,81G-5,842G-5,794G-5,83G-5,816G-5,782G-5,848G-5,844G-5,856G-5,852G | 17,74 | 14,92 |
| 1 | | | | | A3CM9V | IE00BNC0MD55 | UBS(Ir)ETF-Jap.ESG Un.LCS. | 1 | 7,11 G | 7,065G-7,135G-7,165G-7,16G-7,162G-7,189G-7,198G-7,219G-7,236G-7,238G-7,239G-7,24G-7,24G-7,24G | 7,79 | 6,53 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. | 1 | 7,5 G | 7,538G-7,544G-7,55G-7,577G-7,604-7,552G-7,588G-7,576G-7,607G-7,622G-7,642G-7,633G-7,631G-7,633G-7,627G | 8,67 | 7,47 |
| 1 | US\$ 0,07 | US\$ 0,15 | 01.02.23 | | A2PZBC | IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 12,85 G | 12,844G-2,86G-2,87G-2,856G-2,854G-2,872G-2,894G-2,932G-2,966G-2,984G-3,008G-3,006G-3,006G-3,004G | 14,28 | 11,56 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 13,3 G | 13,276G-3,282G-3,298G-3,3G-3,282G-3,302G-3,328G-3,37G-3,398G-3,418G-3,448G-3,444G-3,444G-3,46G | 14,74 | 11,86 |
| 1 | | | | | A2PZBE | IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 13,49 G | 13,478G-3,524G-3,582G-3,608G-3,606G-3,588G-3,584G-3,542G-3,554G-3,546G-3,506G-3,506G-3,51G-3,528G | 15,45 | 12,27 |
| 1 | US\$ 0,13 | US\$ 0,23 | 01.02.23 | | A2PZBH | IE00BK72HH44 | UBS(Ir)ETF-MSCI Wld Soc.Resp. | 1 | 14,63 G | 14,638G-4,648G-4,664G-4,658G-4,686G-4,662G-4,678G-4,738G-4,784G-4,764G-4,792G-4,786G-4,788G-4,78G | 16,14 | 13,41 |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS(Ir)ETF-MSCI Wld Soc.Resp. | 1 | 15,28 G | 15,29G-5,312G-5,354G-5,35G-5,35G-5,334G-5,382G-5,402G-5,408G-5,434G-5,456G-5,452G-5,458G-5,444G | 16,85 | 13,94 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Ir)ETF-MSCI Wld Soc.Resp. | 1 | 11,28 G | 11,296G-1,342G-1,364G-1,394G-1,378G-1,384G-1,366G-1,38G-1,39G-1,372G-1,474-1,384G-1,39G-1,392G-1,378G | 12,69 | 10,26 |
| 1 | | | | | A2QNQH | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. | 1 | 12,08 G | 12,086G-2,152G-2,18G-2,218G-2,228G-2,242G-2,218G-2,242G-2,234G-2,2G-2,212G-2,206G-2,218G-2,216G | 13,69 | 11,72 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 13,44 G | 13,45G-3,446G-3,462G-3,47G-3,466G-3,482G-3,51G-3,524G-3,54G-3,554G-3,598G-3,59G-3,596G-3,586G | 14,63 | 12,57 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.GI.Dev.Eq.CTB | 1 | 12,58 G | 12,588G-2,576G-2,598G-2,598G-2,604G-2,614G-2,622G-2,644G-2,66G-2,672G-2,716G-2,714G-2,718G-2,708G | 13,61 | 11,82 |
| 1 | | | | | A2QNQL | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. | 1 | 9,03 G | 8,911G-8,918G-8,932G-8,924G-8,929G-8,944G-8,924G-8,943G-8,932G-8,922G-8,977G-8,98G-9,014G-9,021G | 10,25 | 8,84 |
| 1 | | | | | A2QNQM | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. | 1 | 12,38 G | 12,37G-2,392G-2,432G-2,454G-2,454G-2,464G-2,432G-2,454G-2,444G-2,434G-2,462G-2,462G-2,472G-2,47G | 13,7 | 11,93 |
| 1 | | | | | A2QNQN | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. | 1 | 12,55 G | 12,49G-2,488G-2,518G-2,516G-2,504G-2,52G-2,53G-2,56G-2,57G-2,578G-2,658G-2,658G-2,706G-2,718G | 13,67 | 11,9 |
| 1 | | | | | A2QNQP | IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 11,74 G | 11,782G-1,804G-1,87G-1,856G-1,86G-1,896G-1,922G-1,942G-1,982G-1,982G-1,978G-1,964G-1,978G-1,964G | 13,44 | 11,4 |
| 1 | | | | | A2QNQQ | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. | 1 | 13,67 G | 13,66G-3,662G-3,672G-3,664G-3,66G-3,7G-3,698G-3,716G-3,756G-3,762G-3,808G-3,798G-3,81G-3,794G | 14,98 | 12,15 |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 116,2 G | 116,2G-7,14G-7,16G-7,14G-7,26G-7,32G-6,96G-6,58G-6,68G-6,52G-5,78G-5,78G-5,78G-5,78G | 126,12 | 106,78 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 114,68 G | 114,68G-5,62G-5,4G-5,22G-5,28G-5,46G-5,56G-5,18G-5,5G-5,64G-4,72G-4,74G-4,74G-4,74G | 122,6 | 103,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|------------------------------|-------------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | UBS Fund Management (Ireland) Ltd. S&P 500 ESG ELITE UCITS ETF | 1 | 13,49 G | 13,48G-3,48G-3,504G-3,492G-3,486G-3,502G-3,532G-3,532G-3,57G-3,596G-3,632G-3,626G-3,634G-3,618G | 14,64 | 12,04 |
| 1 | | | | | A2QMFY | IE00BLSN7W87 | S&P 500 ESG ELITE UCITS ETF | 1 | 11,37 G | 11,358G-1,364G-1,386G-1,404G-1,406G-1,404G-1,384G-1,374G-1,396G-1,37G-1,432G-1,436G-1,444G-1,428G | 12,59 | 10,36 |
| 7 | | | | | A3EB23 | IE000WJCYGB4 | UBS FdSo-CMCI Comm.Tr.SF U.ETF | 1 | 98,49 G | 98,49G-8,42G-8,25G-8,21G-8,2G-8,23G-8,48G-8,72G-8,8G-8,94G-8,81G-8,81G-8,81G-8,81G | 100,68 | 90,06 |
| 1 | | | | | A3DE9T | IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 13,98 G | 14,02G-4,134G-4,22G-4,252G-4,266G-4,29G-4,316G-4,316G-4,356G-4,338G-4,404G-4,41G-4,428G-4,408G | 15,02 | 11,7 |
| 7 | | | | | A3DE9V | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. | 1 | 12,57 G | 12,482G-2,472G-2,504G-2,48G-2,48G-2,49G-2,476G-2,486G-2,468G-2,492G-2,552G-2,542G-2,554G-2,554G | 14,82 | 12,4 |
| 4 | | | | | 988075 | LU0086177085 | UBS Fund Management [Luxembourg] S.A. UBS (Lux) BF-EO H. Yield (EUR) | 1 | 215,4 G | 215,36G-5,36G-5,37G-5,39G-5,41G-5,41G-5,41G-5,37G-5,38G-5,39G-5,35G-5,8G-5,84G-5,83G-5,84G | 218,25 | 202,68 |
| 11 | | | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 14,36 G | 14,361G-4,361G-4,368G-4,372G-4,372G-4,372G-4,365G-4,365G-4,367G-4,361G-4,367G-4,389G-4,39G-4,39G-4,397G | 15,07 | 14,31 |
| 11 | | | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 12,96 G | 12,962G-2,962G-2,966G-2,967G-2,968G-2,968G-2,966G-2,964G-2,966G-2,963G-2,964G-2,972G-2,972G-2,972G-2,975G | 13,59 | 12,91 |
| 6 | US\$ 2 | US\$ 4,11 | 01.02.23 | | A0J24F 794358 | LU0246274897 LU0136234654 | UBS (Lux) Equity - Russia DL UBS(L)FS - MSCI USA UCITS ETF | 1 | 376,41 G | 375,71G-6,37G-6,17G-6,26G-5,91G-6,74G-7,1G-7,85G-8,71G-8,98G-9,76G-9,71G-9,71G-80,45G | 406,79 | 343,73 |
| 1 | Yen 65,32 | Yen192,15 | 01.02.23 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 43,17 G | 42,979G-3,321G-3,45G-3,473G-3,499G-3,665G-3,67G-3,826G-3,932G-3,944G-4G-3,957G-3,996G-3,959G | 47,33 | 40,21 |
| 1 | Euro 3,1 | Euro 4,06 | 01.02.23 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 134,06 G | 134,06G-4,48G-4,88G-5,26G-5,38G-5,48G-4,82G-5,34G-5,28G-4,98G-5,14G-5,08G-5,18G-5,18G | 152,94 | 130,48 |
| 1 | US\$ 1,35 | US\$ 2,64 | 01.02.23 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 86,05 G | 85,088G-5,396G-5,492G-5,418G-5,454G-5,548G-5,438G-5,552G-5,482G-5,438G-5,34G-5,35G-5,712G-5,762G | 97,72 | 85,09 |
| 4 | Euro 2,45 | Euro 1,57 | 01.06.23 | | 972147 A14ME3 | LU0033049577 LU1169821292 | UBS (Lux) Bd Fd - EUR Flexible UBS(L)FS - MSCI UK UCITS ETF | 1 | 14,48 G | 14,498G-4,52G-4,564G-4,56G-4,562G-4,562G-4,508G-4,528G-4,51G-4,47G-4,446G-4,442G-4,45G-4,45G | 116,12 | 108,46 |
| 1 | | | | | A14MFB | LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 21,13 G | 21,175G-1,43G-1,555G-1,625G-1,645G-1,705G-1,695G-1,75G-1,795G-1,78G-1,785G-1,79G-1,815G-1,795G | 22,89 | 16,75 |
| 1 | US\$ 0,08 | US\$ 0,54 | 01.02.23 | | A1JRC9 | LU0721552544 | UBS(L)FS-BB US 1-3Y Tr.BdUETF | 1 | 22,64 G | 22,633G-2,632G-2,594G-2,568G-2,55G-2,573G-2,645G-2,644G-2,676G-2,749G-2,723G-2,711G-2,704G-2,723G | 23,11 | 21,52 |
| 6 | | | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 255,01 G | 254,85G-4,65G-5,18G-5,54G-5,55G-5,57G-5,4G-5,39G-5,35G-5,22G-5,7G-5,59G-5,56G-5,65G-6,04G | 272,28 | 244,43 |
| 1 | Euro 0,02 | Euro 0,08 | 01.02.23 | | A1W40U | LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF | 1 | 11,24 G | 11,2415G-1,282G-1,285G-1,289G-1,286G-1,3015G-1,289G-1,288G-1,2945G-1,2835G-1,2515G-1,2515G-1,2515G-1,2515G | 11,53 | 11,01 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF | 1 | 22,81 G | 22,775G-2,785G-2,83G-2,85-2,83G-2,83G-2,845G-2,87G-2,915G-2,935G-2,96G-3,01G-2,995G-3G-3,035G | 25,11 | 20,83 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 8,85 G | 8,791G-8,864G-8,904G-8,892G-8,89G-8,915G-8,93G-8,97G-8,963G-8,96G-8,962G-8,958G-8,964G-8,958G | 9,94 | 8,74 |
| 1 | | | | | A1W294 | LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 12,42 G | 12,416G-2,402G-2,442G-2,462G-2,47G-2,474G-2,438G-2,452G-2,454G-2,436G-2,492G-2,49G-2,5G-2,498G | 13,39 | 11,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1W3AB | LU0950670850 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS - MSCI UK UCITS ETF | 1 | 31,32 G | 31,31G-1,4G-1,43G-1,42G-1,41G-1,34G-1,41G-1,35G-1,34G | 33,48 | 27,13 |
| 1 | US\$ 0,25 | US\$ 0,57 | 01.02.23 | | A2JBPA | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF | 1 | 10,82 G | 10,82G-0,841G-0,839G-0,829G-0,823G-0,839G-0,857G-0,865G-0,883G-0,901G-0,877G-0,877G-0,877G-0,877G | 11,47 | 10,49 |
| 1 | Euro 0,52 | Euro 0,73 | 01.02.23 | | A2DUGB | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF | 1 | 14 G | 14,021G-4,0705G-4,0855G-4,104G-4,099G-4,116G-4,098G-4,097G-4,1075G-4,0795G-3,9995G-3,998G-3,998G-3,9895G | 14,88 | 13,8 |
| 1 | Euro 0,78 | Euro 1,1 | 01.02.23 | | A2DUGP | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF | 1 | 15,6 G | 15,6555G-5,7475G-5,767G-5,8455G-5,7985G-5,852G-5,776G-5,813G-5,835G-5,7425G-5,6185G-5,6075G-5,599G-5,575G | 18,57 | 15,22 |
| 1 | US\$ 0,23 | US\$ 0,53 | 01.02.23 | | A2DUHR | LU1645385839 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 9,5 G | 9,4982G-9,5398G-9,5506G-9,538G-9,5318G-9,542G-9,5726G-9,5834G-9,6014G-9,619G-9,5632G-9,5632G-9,5632G-9,5632G | 9,89 | 9,1 |
| 1 | Euro 0,23 | Euro 0,46 | 01.02.23 | | A2DUHW | LU1645386308 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 9,17 G | 9,1662G-9,2188G-9,2198G-9,2228G-9,2218G-9,2268G-9,2198G-9,2252G-9,2252G-9,2188G-9,193G-9,1942G-9,1942G-9,1942G | 9,76 | 8,9 |
| 1 | | | | | A2DUHX | LU1645386480 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 10,63 G | 10,631G-0,691G-0,7105G-0,6825G-0,6825G-0,692G-0,6935G-0,7G-0,6925G-0,68G-0,653G-0,653G-0,653G-0,653G | 10,84 | 10,36 |
| 1 | | | | | A2DQDG | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 13,05 G | 13,052G-3,038G-3,088G-3,094G-3,108G-3,124G-3,084G-3,116G-3,09G-3,074G-3,104G-3,1G-3,11G-3,11G | 14,09 | 12,49 |
| 1 | US\$ 0,59 | US\$ 0,71 | 01.02.23 | | A2APA5 | LU1459802754 | UBS(L)FS BBG TIPS 10+ UCITSETF | 1 | 9,09 G | 9,0746G-9,2376G-9,2288G-9,2444G-9,2172G-9,2682G-9,23G-9,2384G-9,266G-9,254G-9,2074G-9,2026G-9,1998G-9,2074G | 11,63 | 9 |
| 1 | Euro 0,04 | Euro 0,24 | 01.02.23 | | A2AQ6D | LU1484799769 | UBS(L)FS-BBG MSCI EO ALCS.UETF | 1 | 12,31 G | 12,3075G-2,343G-2,343G-2,33G-2,351G-2,3715G-2,359G-2,361G-2,3705G-2,329G-2,3265G-2,3265G-2,3265G-2,3265G | 12,73 | 12,12 |
| 1 | | | | | A2AQ6E | LU1484799843 | UBS(L)FS-BBG MSCI EO ALCS.UETF | 1 | 13,14 G | 13,1375G-3,189G-3,1865G-3,1785G-3,1915G-3,2185G-3,2105G-3,2055G-3,211G-3,1885G-3,17G-3,17G-3,17G-3,17G | 13,42 | 12,75 |
| 1 | US\$ 0,05 | US\$ 0,2 | 01.02.23 | | A2JQW6 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,58 G | 9,581G-9,6614G-9,6428G-9,6344G-9,6262G-9,638G-9,6582G-9,6606G-9,6838G-9,706G-9,626G-9,626G-9,626G-9,626G | 10,02 | 9,2 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,29 G | 10,2905G-0,3285G-0,3105G-0,3025G-0,2905G-0,3065G-0,3285G-0,3285G-0,3525G-0,3765G-0,3365G-0,3365G-0,3365G-0,3365G | 10,61 | 9,82 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,35 G | 9,3498G-9,3786G-9,379G-9,3854G-9,3834G-9,3936G-9,3708G-9,3686G-9,3738G-9,3668G-9,3518G-9,3518G-9,3518G-9,3518G | 9,76 | 9,31 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBSLFS-MSCI EMU Sel.Fct.Mix UE | 1 | 11,3 G | 11,296G-1,284G-1,34G-1,342G-1,356G-1,36G-1,34G-1,362G-1,342G-1,332G-1,374G-1,368G-1,378G-1,376G | 12,39 | 10,57 |
| 1 | Euro 0,02 | Euro 0,21 | 01.02.23 | | A2JLRU | LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF | 1 | 9,97 G | 9,9802G-9,9896G-9,9928G-9,9978G-9,9978G-10,003G-0,003G-9,9998G-9,9998G-9,9998G-9,9802G-9,9776G-9,9784G-9,9742G | 10,16 | 9,75 |
| 1 | Euro 0,33 | Euro 0,47 | 01.02.23 | | A2PGD1 | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF | 1 | 13,95 G | 13,952G-3,978G-4,028G-4,064G-4,082G-4,102G-4,054G-4,092G-4,062G-4,046G-4,06G-4,052G-4,066G-4,062G | 15,46 | 12,98 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBSLFS-JPM DL EM IG ESG D.B.UE | 1 | 10,99 G | 10,989G-0,997G-1,005G-1,0145G-0,9985G-1,017G-1,023G-1,0475G-1,0795G-1,091G-1,0545G-1,0545G-1,0545G-1,0545G | 11,61 | 10,83 |
| 1 | | | | | A2PGQR | LU1974693662 | UBSLFS-JPM G.Gov.ESG L.Bd UETF | 1 | 8,13 G | 8,1272G-8,1498G-8,1426G-8,1398G-8,1354G-8,1512G-8,1438G-8,1466G-8,1562G-8,1622G-8,1412G-8,1412G-8,1412G-8,1412G | 8,84 | 8,08 |
| 1 | | | | | A2PGRF | LU1974696418 | UBSLFS-JPM DL EM IG ESG D.B.UE | 1 | 9,76 G | 9,7562G-9,8602G-9,8128G-9,8204G-9,8428G-9,8484G-9,8086G-9,857G-9,8308G-9,807G-9,814G-9,814G-9,814G-9,814G | 10,65 | 9,71 |
| 1 | US\$ 0,1 | US\$ 0,15 | 01.02.23 | | A2PESQ | LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S. | 1 | 7,53 G | 7,367G-7,47G-7,484G-7,481G-7,489G-7,496G-7,481G-7,487G-7,458G-7,44G-7,397G-7,413G-7,411G-7,409G | 9,85 | 7,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,24 | Euro 0,3 | 01.02.23 | | A2P93G | LU2206597713 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 11,89 G | 11,886G-1,868G-1,922G-1,93G-1,926G-1,934G-1,926G-1,902G-1,902G-1,902G-1,956G-1,954G-1,962G-1,956G | 13,25 | 11,58 |
| 1 | | | | | A2P93H | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Resp.UE | 1 | 12,63 G | 12,626G-2,626G-2,7G-2,744G-2,718G-2,734G-2,714G-2,73G-2,698G-2,674G-2,7G-2,696G-2,706G-2,702G | 13,87 | 12 |
| 1 | | | | | A2P93L | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Resp.UE | 1 | 12,42 G | 12,418G-2,28G-2,382G-2,408G-2,482G-2,482G-2,488G-2,488G-2,464G-2,464G-2,518G-2,516G-2,524G-2,518G | 13,61 | 11,87 |
| 1 | | | | | A2PRUG | LU2050966394 | UBS(L)FS-MSCI EM ex CN UCITS | 1 | 15,65 G | 15,628G-5,67G-5,66G-5,67G-5,708G-5,696G-5,626G-5,626G-5,63G | 16,79 | 6,02 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 5,17 G | 5,087G-5,067G-5,076G-5,044G-5,072G-5,075G-5,075G-4,9855G-5,001G-4,9715G-5,041G-5,053G-5,071G-5,074G | 6,6 | 4,81 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 4,44 G | 4,361G-4,325G-4,3335G-4,3035G-4,3405G-4,333G-4,3175G-4,359G-4,3875G-4,2395G-4,3015G-4,301G-4,301G-4,301G | 5,97 | 4,13 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS(L)FS-MSCI CH IMI S.Resp.UE | 1 | 11,93 G | 11,92G-1,95G-1,968G-1,978G-1,958G-1,964G-1,956G-1,972G-1,964G-1,952G-1,946G-1,944G-1,956G-1,948G | 13,09 | 11,48 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS(L)FS-BB M.GI.L.Crp.Su.UETF | 1 | 10,18 G | 10,1825G-0,214G-0,208G-0,206G-0,1965G-0,212G-0,226G-0,2315G-0,252G-0,2655G-0,2495G-0,249G-0,249G-0,249G | 10,67 | 10,12 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS(L)FS-BB M.GI.L.Crp.Su.UETF | 1 | 10,45 G | 10,4525G-0,496G-0,5055G-0,516G-0,4915G-0,521G-0,494G-0,509G-0,5165G-0,5005G-0,4835G-0,4835G-0,4835G-0,4835G | 11,28 | 10,37 |
| 1 | | | | | A2PYAK | LU2095995895 | UBSLFS-JPM CNY CN G.1-10YBd UE | 1 | 11,01 G | 11,0065G-1,028G-1,0225G-1,0105G-0,9935G-1,0055G-1,0445G-1,0445G-1,061G-1,0865G-1,0495G-1,0495G-1,0495G-1,0495G | 11,64 | 10,54 |
| 1 | | US\$ 0 | 08.08.23 | | A3D46D | IE000JQ2IJD3 | UBS-S&P USA Div.Ari.ESG EI.ETF | 1 | 3,33 G | 3,3165G-3,336G-3,336G-3,3335G-3,3355G-3,3425G-3,3455G-3,358G-3,364G-3,376G-3,3775G-3,3795G-3,3795G | 3,71 | 3,31 |
| 1 | | | | | A3C84J | LU2408468291 | UBSLFS-BB M.US.L.Cp1-5Y S.UETF | 1 | 9,67 G | 9,6692G-9,6854G-9,699G-9,7008G-9,6934G-9,6956G-9,677G-9,6724G-9,6936G-9,6922G-9,685G-9,685G-9,685G-9,6656G | 10,01 | 9,57 |
| 1 | | | | | A3DUF2 | LU2484583138 | UBS(L)GI Green Bd ESG 1-10 ETF | 1 | 9,07 G | 9,074G-9,0826G-9,0892G-9,0856G-9,0794G-9,097G-9,105G-9,1086G-9,123G-9,1314G-9,1244G-9,1246G-9,1246G-9,1246G | 9,19 | 8,94 |
| 12 | | | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 117,79 G | 117,84G-7,75G-8,08G-8,22G-8,26G-8,29G-8,16G-8,22G-8,29G-8,16G-8,27G-8,74G-8,71G-8,76G-8,73G | 128,13 | 114,49 |
| 4 | Euro 2,93 | Euro 1,75 | 01.06.23 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 43,11 G | 43,114G-3,114G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G | 44,52 | 41,07 |
| 12 | | | | | 987076 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 1.225,05 G | 1225,56G-4,57G-3,16G-2,19G-0,98G-2,1G-5,13G-6,42G-9,21G-8,98G-31,76G-4,54G-4,57G-4,56G-6,17G | 1.334,52 | 1.120,41 |
| 2 | | | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 495,35 G | 493,22G-5,26G-6,46G-6,82G-6,82G-7,04G-7,04G-6,84G-6,84G-6,92G-6,92G-7,25G-7,43G-7,66G-7,68G | 546,56 | 490,48 |
| 6 | | | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 461,36 G | 458,4G-61,67G-0,86G-0,93G-0,6G-1,27G-2,21G-2,32G-3,4G-3,41G-4,49G-4,88G-4,88G-4,42G-4,38G | 501,07 | 421,06 |
| 12 | | | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 543,58 G | 547,07G-6,28G-5,91G-5,73G-5G-5,41G-6,42G-6,39G-4,94G-5,26G-5,68G-5,92G-6,79G-52,65G-3,2G | 670,31 | 542,04 |
| 12 | | | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.007,5 G | 988,7G-94,79G-3,22G-1,99G-1,36G-1,35G-5,51G-5,89G-6,3G-3,13G-7,2G-6G-6,05G-6,05G-7,15G | 1.313,1 | 964,4 |
| 12 | | | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 516,48 G | 518,41G-5,55G-4,7G-8G-7,97G-8,22G-9,09G-8,02G-20,56G-0,49G-1,87G-1,68G-1,57G-1,3G-1,46G | 588,44 | 435,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | 988083 | LU0085953304 | UBS Fund Management [Luxembourg] S.A. UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 340,07 G | 342,5G-3,61G-2,01G-0,84G-39,99G-40,51G-1,17G-1,78G-2,48G-3,29G-4,23G-4,1G-4,38G-3,42G-3,93G | 376,95 | 331,44 |
| 10 | | | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 14,12 G | 14,119G-4,107G-4,087G-4,074G-4,06G-4,073G-4,107G-4,125G-4,154G-4,159G-4,185G-4,141G-4,141G-4,141G-4,153G | 15,1 | 13,97 |
| 10 | | | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 13,46 G | 13,46G-3,46G-3,48G-3,49G-3,5G-3,5G-3,48G-3,49G-3,5G-3,48G-3,49G-3,48G-3,48G-3,48G-3,48G | 14,65 | 13,33 |
| 6 | | | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 193,17 G | 193,25G-3,26G-3,22G-3,2G-3,26G-3,34G-3,27G-3,25G-3,25G-3,32G-3,3G-3,22G-3,24G-3,21G-3,13G | 199,42 | 191,97 |
| 11 | | | | | 971303 | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust. | 1 | 827,4 G | 826,01G-7,51G-7,51G-7,6G-7,6G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G | 827,61 | 806,7 |
| 4 | | | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 346,23 G | 346,21G-6,88G-6,66G-6,83G-6,84G-7,1G-6,92G-6,6G-6,84G-6,85G-6,31G-6,26G-6,34G-6,34G-6,29G | 375,33 | 338,65 |
| 2 | Euro 1,06 | Euro 2,31 | 03.04.23 | | 971999 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.364,53 G | 1364,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G | 1.439,7 | 1.364,53 |
| 2 | | | | | 972000 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 3.116,33 G | 3115,87G-6,28G-22G-3,8G-3,25G-2,6G-2,6G-3,2G-3,45G-3,4G-3,25G-15,04G-5,09G-5,04G-5,48G | 3.271,77 | 3.092,11 |
| 4 | | | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 293,44 G | 292,97G-2,41G-1,59G-1,13G-0,93G-1,15G-1,13G-1,18G-0,84G-1,13G-1,88G-2,18G-1,93G-2,08G-2,01G | 331,36 | 290,84 |
| 12 | | | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 887,11 G | 887,87G-8,37G-6,92G-6,43G-6,21G-6,29G-9,07G-91,98G-7,28G-8,25G-901,02G-899,99G-9,1G-9,34G-5,95G | 1.107,55 | 882,35 |
| 2 | Euro 5,3 | Euro 3,96 | 03.04.23 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 865,94 G | 866,27G-6,3G-6,14G-6,04G-6,27G-6,63G-6,27G-6,27G-6,23G-6,53G-6,47G-6,14G-6,03G-5,93G-5,5G | 897,83 | 860,45 |
| 2 | | | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.242,8 G | 2243,79G-3,88G-3,43G-3,16G-3,88G-4,8G-3,79G-3,79G-3,7G-4,52G-4,34G-3,43G-3,6G-3,23G-1,93G | 2.315,54 | 2.228,88 |
| 11 | | | | | 972219 | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust. | 1 | 1.467,84 G | 1461,85G-4,48G-4,48G-1,88G-0,9G-0,99G-1,39G-1,76G-0,29G-1,65G-5,04G-5,04G-5,58G-5,58G-5,12G | 1.561,28 | 1.425,43 |
| 11 | | | | | 971186 | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust. | 1 | 1.801,64 G | 1799,01G-802,97G-799,33G-8,38G-6,66G-8,19G-801,21G-1,21G-6,71G-6,71G-7,43G-8,7G-8,7G-8,7G-8,1G | 1.823,46 | 1.671 |
| 12 | | | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.038,9 G | 1035,1G-40,23G-6,11G-7,34G-6,9G-6,9G-6,7G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 1.115,83 | 999,07 |
| 2 | | | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 3.410,39 G | 3409,67G-8,95G-15,41G-8,81G-8,63G-20,07G-16,84G-8,63G-9,35G-7,56G-8,63G-6,8G-7,16G-8,93G-7,51G | 3.715,2 | 3.379,53 |
| 2 | Euro 1,16 | Euro 2,92 | 03.04.23 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.564,65 G | 1565,12G-5,52G-9,27G-70,04G-69,37G-9,67G-9,2G-9,88G-70,34G-0,21G-0,81G-64,51G-5,27G-5,3G-5,67G | 1.658,94 | 1.554,28 |
| 2 | | | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 2.556,35 G | 2556,28G-5,03G-9,36G-60,4G-0,68G-1,24G-0,68G-1,06G-1,06G-59,55G-60,68G-56,58G-6,77G-6,68G-6,96G | 2.733,19 | 2.539,54 |
| 12 | | | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.254,87 G | 1254,37G-4,74G-6,58G-7,57G-7,18G-8,07G-6,02G-8,82G-8,79G-6,78G-8,89G-60,38G-0,42G-1,11G-1,01G | 1.455,17 | 1.240,07 |
| 12 | | | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.520 G | 2543,21G-1,14G-30,13G-1,35G-0,45G-1,84G-6,86G-9,53G-52,81G-6,46G-62,38G-1,16G-58,51G-49,97G-52,45G | 2.840,25 | 2.356,71 |
| 6 | | | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 117,71 G | 117,71G-7,71G-7,76G-7,78G-7,79G-7,79G-7,82G-7,82G-7,82G-7,81G-7,8G-7,78G-7,82G-7,82G-7,82G | 117,82 | 115,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 216519 | LU0161942635 | UBS Fund Management [Luxembourg] S.A. UBS (Lux) Key Sel.-GI Equ.DL | 1 | 31,68 G | 31,597G-1,683G-1,677G-1,695G-1,693G-1,71G-1,683G-1,68G-1,697G-1,661G-1,688G-1,749G-1,751G-1,76G-1,762G | 34,82 | 29,72 |
| 6 | | | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 13,81 G | 13,792G-3,813G-3,833G-3,763G-3,763G-3,763G-3,763G-3,763G-3,763G-3,763G-3,763G-3,763G-3,763G-3,763G-3,763G | 13,99 | 13,53 |
| 6 | | | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 16,63 G | 16,649G-6,62G-6,592G-6,531G-6,524G-6,537G-6,598G-6,603G-6,634G-6,656G-6,681G-6,663G-6,654G-6,649G-6,659G | 17,47 | 16,38 |
| 10 | | | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 25,52 G | 25,54G-5,52G-5,59G-5,64G-5,65G-5,66G-5,61G-5,64G-5,64G-5,61G-5,65G-5,67G-5,68G-5,68G-5,68G | 27,42 | 23,6 |
| 1 | Euro 0,92 | Euro 1,3 | 01.02.23 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 40,59 G | 40,595G-0,635G-0,8G-0,895G-0,935G-0,98G-0,83G-0,965G-0,895G-0,82G-0,89G-0,89G-0,9G-0,9G | 46,11 | 38,47 |
| 1 | £ 1,33 | £ 2,59 | 01.02.23 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 77,51 G | 77,45G-7,43G-7,62G-7,72G-7,66G-7,64G-7,46G-7,6G-7,49G-7,47G-7,61G-7,55G-7,6G-7,59G | 83,98 | 75,63 |
| 2 | Euro 0,06 | Euro 0,19 | 03.04.23 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 104,38 G | 104,4G-4,31G-4,48G-4,54G-4,57G-4,56G-4,51G-4,53G-4,48G-4,47G-4,57G-4,25G-4,25G-4,24G-4,26G | 110,99 | 103,44 |
| 12 | | | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 90,61 G | 90,637G-1,011G-1,357G-1,209G-1,233G-1,456G-1,436G-1,593G-1,677G-1,826G-1,836G-1,136G-1,042G-1,196G-1,147G | 99,36 | 82,44 |
| 12 | | | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 247,02 G | 245,13G-7,12G-6,44G-6,43G-6,28G-6,58G-7,08G-7,1G-7,71G-7,61G-8,31G-8,62G-8,54G-8,31G-8,19G | 268,68 | 234,62 |
| 10 | | | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL | 1 | 117,46 G | 117,51G-7,39G-7,18G-7,06G-6,93G-7,05G-7,37G-7,51G-7,77G-7,83G-7,99G-7,73G-7,76G-7,82G-7,79G | 119,96 | 110,77 |
| 6 | | | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 374,68 G | 373,27G-4,82G-7,56G-7,8G-8,3G-8,54G-8,16G-7,97G-8,05G-8,06G-8,53G-8,7G-8,7G-9,06G-9,18G | 457,24 | 370,52 |
| 6 | | | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 55,18 G | 55,637G-5,705G-5,697G-5,716G-5,7G-5,742G-5,853G-5,877G-6,01G-5,966G-6,229G-6,325G-6,31G-6,317G-6,28G | 60,88 | 45,06 |
| 1 | US\$ 2,3 | US\$ 4,09 | 01.02.23 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 260,27 G | 259,92G-9,98G-60,27G-0,36G-0,38G-0,7G-0,86G-1,13G-1,05G-1,68G-2,26G-2,19G-2,26G-2,59G | 281,32 | 244,02 |
| 1 | Euro 1,51 | Euro 2,16 | 01.02.23 | | A0X97P | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 71,12 G | 71,09G-1,18G-1,36G-1,5G-1,5G-1,54G-1,27G-1,52G-1,34G-1,37G-1,46G-1,45G-1,49G-1,47G | 79,01 | 69,82 |
| 1 | Euro 1,26 | Euro 1,63 | 01.02.23 | | A0X97R | LU0446734369 | UBSLFS-MSCI EMU Val.UCITS ETF | 1 | 37,81 G | 37,805G-7,855G-8,005G-8,06G-8,125G-8,145G-7,955G-8,11G-8,085G-8,01G-8,01G-8,01G-8,02G-8,02G | 42,2 | 36,41 |
| 1 | US\$ 0,83 | US\$ 1,68 | 01.02.23 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF | 1 | 35,03 G | 34,615G-4,92G-4,975G-4,945G-4,935G-4,97G-4,92G-4,96G-4,795G-4,95G-4,915G-4,915G-4,915G-4,925G | 42,83 | 34,62 |
| 1 | kann.\$,53 | kann.\$,34 | 01.02.23 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 32,89 G | 32,84G-2,895G-2,955G-2,95G-2,935G-2,99G-2,96G-2,98G-2,88G-2,945G-2,965G-2,93G-2,89G-2,925G | 36,71 | 32,62 |
| 1 | US\$ 0,22 | US\$ 0,64 | 01.02.23 | | A110Q5 | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 12,83 G | 12,8245G-2,931G-2,9135G-2,9145G-2,902G-2,9235G-2,937G-2,9615G-2,9845G-3,022G-2,937G-2,93G-2,926G-2,937G | 14,1 | 12,76 |
| 1 | | | | | A110Q8 | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 15,19 G | 15,1885G-5,3115G-5,3235G-5,3355G-5,322G-5,3435G-5,29G-5,332G-5,33G-5,315G-5,265G-5,265G-5,265G-5,265G | 16,79 | 15,11 |
| 1 | US\$ 0,13 | US\$ 0,3 | 01.02.23 | | A110QD | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 10,85 G | 10,752G-0,762G-0,784G-0,77G-0,78G-0,79G-0,774G-0,788G-0,776G-0,766G-0,756G-0,76G-0,8G-0,804G | 12,28 | 10,7 |
| 1 | | | | | A110QE | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 13,46 G | 13,284G-3,358G-3,41G-3,38G-3,4G-3,406G-3,386G-3,402G-3,388G-3,37G-3,332G-3,336G-3,386G-3,398G | 14,88 | 13,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------|--------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,03 | Euro 0,2 | 01.02.23 | | A110QF | LU1048314196 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BBG EO A.L.Crp1-5UETF | 1 | 12,58 G | 12,5795G-2,609G-2,6135G-2,6005G-2,607G-2,609G-2,6175G-2,6145G-2,6205G-2,609G-2,597G-2,597G-2,597G-2,597G | 12,73 | 12,36 |
| 1 | US\$ 0,11 | US\$ 0,45 | 01.02.23 | | A110QP | LU1048314949 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF | 1 | 12,55 G | 12,5455G-2,5565G-2,5365G-2,5235G-2,504G-2,526G-2,5475G-2,56G-2,5915G-2,6185G-2,603G-2,603G-2,603G-2,603G | 12,95 | 12,11 |
| 1 | | | | | A110QS | LU1048315243 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF | 1 | 13,62 G | 13,622G-3,64G-3,6495G-3,661G-3,6435G-3,6585G-3,636G-3,646G-3,6545G-3,644G-3,6345G-3,6335G-3,6335G-3,6335G | 13,98 | 13,41 |
| 1 | | | | | A14X32 | LU1273488715 | UBS(L)FS-MSCI Jap.Soc.Resp.UE | 1 | 17,16 G | 17,174G-7,326G-7,442G-7,478G-7,502G-7,534G-7,534G-7,522G-7,574G-7,546G-7,638G-7,646G-7,666G-7,668G | 18,62 | 14,48 |
| 1 | Yen 27,33 | Yen 49,65 | 01.02.23 | | A14UX8 | LU1230561679 | UBS(L)FS-MSCI Jap.Soc.Resp.UE | 1 | 19,33 G | 19,242G-9,354G-9,422G-9,402G-9,414G-9,482G-9,54G-9,556G-9,628G-9,61G-9,624G-9,606G-9,614G-9,606G | 21,98 | 19,1 |
| 1 | US\$ 0,26 | US\$ 0,58 | 01.02.23 | | A1439E | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 7,65 G | 7,6484G-7,7032G-7,6992G-7,6852G-7,656G-7,7086G-7,6642G-7,6822G-7,7024G-7,7084G-7,7084G-7,7084G-7,7084G-7,7084G | 8,35 | 7,5 |
| 1 | | | | | A1439H | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 9,79 G | 9,7892G-9,8144G-9,8674G-9,8586G-9,8724G-9,8624G-9,868G-9,8344G-9,8404G-9,8776G-9,8314G-9,8314G-9,8314G-9,8314G | 10,49 | 9,59 |
| 1 | Euro 0,41 | Euro 0,45 | 01.02.23 | | A14XG5 | LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG UETF | 1 | 21,55 G | 21,555G-1,605G-1,7G-1,71G-1,71G-1,815G-1,77G-1,78G-1,775G-1,715G-1,8G-1,79G-1,805G-1,805G | 25,76 | 21,21 |
| 1 | Euro 0,62 | Euro 0,7 | 01.02.23 | | A14XG8 | LU1215452928 | UBSLFS-F.MSC.EM.Pr.VI.ESG UETF | 1 | 16,75 G | 16,754G-6,75G-6,796G-6,82G-6,818G-6,84G-6,794G-6,844G-6,836G-6,792G-6,856G-6,848G-6,86G-6,86G | 19,46 | 16,52 |
| 1 | Euro 0,29 | Euro 0,4 | 01.02.23 | | A14XHB | LU1215454460 | UBSLFS-Fct.MSCI EMU L.Vol.UETF | 1 | 14,07 G | 14,076G-4,104G-4,18G-4,152G-4,216G-4,192G-4,198G-4,116G-4,212G-4,184G-4,174G-4,172G-4,182G-4,18G | 15,87 | 13,88 |
| 1 | Euro 0,09 | Euro 0,17 | 01.02.23 | | A14YUN | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 20,5 G | 20,485G-0,43G-0,535G-0,555G-0,565G-0,505G-0,505G-0,57G-0,58G-0,55G-0,615G-0,615G-0,635G-0,605G | 23,51 | 18,72 |
| 1 | | | | | A14YV6 | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF | 1 | 13,12 G | 13,1225G-3,2905G-3,3G-3,3195G-3,3035G-3,328G-3,273G-3,2975G-3,3105G-3,2955G-3,1885G-3,1885G-3,1885G-3,1885G | 14,58 | 13,1 |
| 6 | | | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR | 1 | 156,69 G | 156,61G-6,58G-7,43G-7,57G-7,55G-7,63G-7,5G-7,51G-7,52G-7,38G-7,7G-7,62G-7,68G-7,76G-7,7G | 168,81 | 152,51 |
| 6 | | | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD | 1 | 178,77 G | 177,6G-7,33G-7,42G-7,41G-7,32G-7,48G-7,86G-7,88G-8,29G-8,38G-8,82G-8,84G-8,75G-8,75G-8,9G | 194,83 | 173,84 |
| 1 | | sfrs 0,08 | 01.02.23 | | A1H9GF | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE | 1 | 11,69 G | 11,6925G-1,756G-1,734G-1,715G-1,705G-1,7075G-1,7345G-1,7135G-1,714G-1,7315G-1,6575G-1,6575G-1,6575G-1,6575G | 11,88 | 10,81 |
| 1 | sfrs 0,01 | sfrs 0,07 | 01.02.23 | | A1H9GG | LU0879399441 | UBSLFS-SBI F.AAA-BBB5-10ESG UE | 1 | 13,61 G | 13,607G-3,66G-3,6435G-3,672G-3,6195G-3,664G-3,644G-3,58G-3,5985G-3,614G-3,559G-3,547G-3,544G-3,5385G | 13,8 | 12,23 |
| 1 | Euro 2,54 | Euro 3,15 | 01.02.23 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 103,66 G | 103,68G-3,9G-4,24G-4,1G-4,04G-4,26G-4G-4,08G-4,24G-4,22G-4,28G-4,28G-4,32G-4,32G | 120,9 | 101,2 |
| 1 | US\$ 0,95 | US\$ 1,62 | 01.02.23 | | A1JA1R | LU0629459743 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF | 1 | 115,68 G | 115,54G-5,54G-5,92-5,74G-5,78-5,8G-5,76G-5,84G-5,9G-6,16G-6,34G-6,4G-6,7G-6,7G-6,68G-6,82G | 127,3 | 106,84 |
| 1 | US\$ 0,69 | US\$ 1,48 | 01.02.23 | | A1JA1S | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 158,34 G | 158,2G-8,18G-8,22G-8,26G-8,22G-8,28G-8,56G-9,06G-9,42G-9,64G-60,14G-0,08G-0,1G-0G | 175,66 | 142,7 |
| 1 | Euro 2,18 | Euro 2,47 | 01.02.23 | | A1JA1T | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 96,53 G | 96,49G-6,9G-7,21G-7,5G-7,62G-7,72G-7,52G-7,82G-7,68G-7,46G-7,61G-7,59G-7,65G-7,62G | 112,34 | 95,14 |
| 1 | US\$ 0,72 | US\$ 1,39 | 01.02.23 | | A1JA1U | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 61,7 G | 61,22G-1,82G-2,01G-2G-1,94G-2,16G-2,2G-2,31G-2,47G-2,42G-2,42G-2,39G-2,42G-2,38G | 70,17 | 60,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,3 | Euro 2,99 | 16.11.23 | | 921556 | LU0101441086 | Union Investment Luxembourg S.A. UniSector: BioPharma | 1 | 156,23 G | 156,24G-6,29G-6,39G-6,53G-6,53G-6,46G-6,32G-6,73G-6,29G-6,11G-5,71G-6G-6,23G-6,33G-6,42G | 169,97 | 154,9 |
| 10 | Euro 0,3 | Euro 2,54 | 16.11.23 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 177,27 G | 177,44G-6,66G-6,96G-7,15G-7,2G-7,3G-7,43G-6,87G-7,83G-7,62G-8,38G-8,65G-8,66G-8,81G-8,36G | 193,16 | 139,15 |
| 10 | Euro 0,92 | Euro 1,22 | 16.11.23 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 120,8 G | 119,34G-20,29G-0,39G-0,38G-0,16G-0,12G-0,12G-0G-0,06G-19,98G-20,11G-0,12G-0,09G-0,23G-0,23G | 143,91 | 119,34 |
| 10 | Euro 0,4 | Euro 0,78 | 16.11.23 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 122,43 G | 121,29G-1,92G-2,12G-2,01G-1,78G-1,79G-1,83G-1,75G-1,68G-1,64G-1,73G-1,74G-1,75G-1,93G-1,93G | 146,43 | 121,29 |
| 10 | Euro 0,45 | Euro 0,45 | 16.11.23 | | 926155 | LU0103244595 | UniMarktführer | 1 | 70,77 G | 71,206G-1,206G-1,206G-1,206G-1,206G-1,067G-1,366G-1,281G-1,351G-1,351G-1,425G-1,519G-1,546G-1,581G-1,583G | 76,05 | 67,39 |
| 10 | Euro 0,3 | Euro 0,3 | 16.11.23 | | 926156 | LU0103246616 | UniMarktführer | 1 | 71,28 G | 70,974G-1,313G-1,456G-1,543G-1,534G-1,511G-1,511G-1,324G-1,386G-1,386G-1,48G-1,583G-1,611G-1,661G-1,661G | 75,75 | 67,26 |
| 4 | Euro14,8 | Euro43,11 | 11.05.23 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.442 G | 2436,6G-43,2G-52,6G-6,75G-4,4G-4,4G-4,4G-49,8G-9,8G-9,8G-9,8G-57,88G-7,61G-7,56G-7,56G | 2.644,51 | 2.400,29 |
| 10 | Euro 0,05 | Euro 0,31 | 16.11.23 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 60,44 G | 60,499G-0,499G-0,483G-0,486G-0,486G-0,526G-0,526G-0,526G-0,526G-0,526G-0,526G-0,526G-0,48G-0,48G | 60,53 | 59,33 |
| 10 | Euro 2,27 | Euro 2,73 | 16.11.23 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 83,41 G | 83,411G-3,324G-3,176G-3,09G-2,952G-3,003G-3,366G-3,465G-3,626G-3,705G-3,879G-3,8G-3,742G-3,614G-3,658G | 87,63 | 82,12 |
| 10 | Euro 0,51 | Euro 0,38 | 16.11.23 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 21,56 G | 21,55G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,55G-1,55G-1,56G-1,57G-1,56G-1,58G-1,58G | 21,73 | 20,74 |
| 10 | Euro 0,23 | Euro 0,8 | 16.11.23 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 45,17 G | 45,22G-5,22G-5,21G-5,22G-5,23G-5,26G-5,22G-5,21G-5,25G-5,24G-5,24G-5,24G-5,23G-5,22G-5,2G | 45,79 | 44,18 |
| 4 | | | | | 971267 | LU0037079034 | UniAsia | 1 | 70,86 G | 70,238G-0,767G-1,006G-1,006G-1,256G-1,256G-1,281G-1,311G-1,366G-1,366G-1,366G-0,826G-0,826G-0,946G-0,946G | 82,14 | 70,24 |
| 10 | Euro 0,34 | Euro 0,48 | 16.11.23 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 38,7 G | 38,618G-8,696G-8,694G-8,696G-8,696G-8,725G-8,725G-8,725G-8,725G-8,725G-8,725G-8,725G-8,725G-8,725G | 40,22 | 38,35 |
| 10 | Euro11,46 | Euro27,63 | 16.11.23 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.486,92 G | 1473,3G-7,35G-5,09G-2,97G-68,33G-9,58G-74,98G-5,37G-8,5G-9,76G-80,06G-78,49G-7,71G-5,96G-6,74G | 1.667,13 | 1.468,33 |
| 10 | Euro 3,22 | Euro 8,6 | 16.11.23 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 494,53 G | 493,33G-4,75G-4,75G-4,88G-4,88G-5G-5G-5G-5G-5G-4,83G-4,83G-4,83G-4,65G | 495 | 479,4 |
| 10 | | | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 1.022,93 G | 1023,58G-2,39G-0,32G-19,35G-8,72G-9,31G-23,06G-3,33G-5,77G-6,37G-8G-7,08G-6,54G-5,94G-6,81G | 1.034,51 | 950,94 |
| 10 | Euro 0,05 | Euro 0,05 | 16.11.23 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 38,54 G | 38,54G-8,54G-8,55G-8,55G-8,55G-8,55G-8,55G-8,58G-8,58G | 38,58 | 37,87 |
| 10 | Euro 0,89 | Euro 1,08 | 16.11.23 | | 988475 | LU0090707612 | UniNachhaltig Aktien Europa | 1 | 59,45 G | 59,47G-9,43G-9,59G-9,67G-9,68G-9,73G-9,63G-9,67G-9,68G-9,64G-9,77G-9,74G-9,74G-9,77G-9,74G | 66 | 58,96 |
| 10 | Euro 0,78 | Euro 1,03 | 16.11.23 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 51,88 G | 51,824G-2,01G-2,22G-2,276G-2,246G-2,198G-2,171G-2,251G-2,265G-2,237G-2,471G-2,471G-2,471G-2,521G-2,536G | 61,62 | 51,18 |
| 4 | Euro 1,84 | Euro 1,82 | 11.05.23 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 56,49 G | 56,52G-6,45G-6,62G-6,7G-6,71G-6,73G-6,66G-6,73G-6,73G-6,66G-6,87G-6,87G-6,85G-6,88G-6,88G | 61,57 | 56,14 |
| 10 | Euro 0,57 | Euro 0,91 | 16.11.23 | | 989797 | LU0096427496 | UniNachhaltig Aktien Europa | 1 | 49,86 G | 49,88G-9,85G-50G-0,06G-0,08G-0,11G-0,03G-0,06G-0,06G-0,03G-0,15G-0,11G-0,12G-0,15G-0,12G | 55,47 | 49,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,04 | Euro 1,3 | 16.11.23 | | 989807 | LU0096427066 | Union Investment Luxembourg S.A. UniDynamicFonds: Europa | 1 | 73,76 G | 73,364G-3,936G-4,265G-4,32G-4,296G-4,27G-4,27G-4,166G-4,166G-4,166G-4,166G-4,166G-4,166G-4,191G-4,211G | 81,9 | 72,16 |
| 10 | Euro 0,03 | Euro 0,93 | 16.11.23 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 60,64 G | 60,442G-0,618G-0,765G-0,798G-0,694G-0,688G-0,686G-0,627G-0,694G-0,635G-0,826G-0,94G-0,917G-0,954G-0,98G | 65,27 | 51,5 |
| 10 | Euro 0,12 | Euro 1,1 | 16.11.23 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 61,19 G | 61,233G-1,233G-1,233G-1,233G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,277G-1,277G | 63,74 | 60,13 |
| 10 | Euro 0,04 | Euro 1,48 | 16.11.23 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 96,34 G | 95,92G-6,425G-6,635G-6,685G-6,895G-6,93G-6,935G-6,805G-6,885G-6,885G-6,76G-6,876G-6,89G-6,925G-6,925G | 104,03 | 81,95 |
| 10 | Euro 0,06 | Euro 2,15 | 16.11.23 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 122,25 G | 121,61G-2,5G-3,06G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-3,02G | 135,52 | 119,6 |
| 10 | Euro 1,2 | Euro 2,4 | 16.11.23 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 144,06 G | 142,36G-2,23G-2,53G-2,64G-2,54G-3,06G-3,16G-3,15G-3,3G-3,23G-3,67G-3,87G-3,82G-5,49G-5,62G | 154,5 | 133,27 |
| 10 | Euro 0,96 | Euro 0,63 | 16.11.23 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | | (ausg) | | |
| 4 | Euro 1,81 | Euro 1,79 | 11.05.23 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 55,77 G | 55,572G-5,847G-6,01G-6,131G-6,17G-6,166G-6,113G-6,093G-6,117G-6,081G-6,036G-6,036G-6,036G-6,036G-6,036G | 60,75 | 55,11 |
| 10 | Euro31,36 | Euro51,7 | 11.11.21 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | | (ausg) | | |
| 4 | Euro 0,2 | Euro 1,14 | 11.05.23 | | A2JDXZ | LU1772413420 | UnilIndustrie 4.0 | 1 | 66,77 G | 66,374G-6,757G-6,784G-6,851G-6,842G-6,922G-6,939G-6,942G-7,003G-6,916G-6,928G-7,133G-7,105G-7,033G-7,069G | 72,08 | 63,26 |
| 4 | Euro 3,83 | Euro 3,7 | 11.05.23 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 117 G | 116G-6,03G-6,03G-6,03G-6,03G-6,38G-6,57-7,31-7,31G-7,38G-7,38G-7,49G | 129,1 | 116 |
| 4 | Euro 0,4 | Euro 1,44 | 11.05.23 | | 975023 | DE0009750232 | Union Investment Privatfonds GmbH UniEuropa -net- | 1 | 80,46 G | 80,52G-0,42G-0,71G-0,79G-0,85G-0,84G-0,76G-0,8G-0,8G-0,75G-0,91G-0,91G-0,91G-0,96G-0,93G | 87,46 | 79,66 |
| 10 | Euro 0,03 | Euro 0,6 | 10.11.22 | | 849100 | DE0008491002 | UniFonds | 1 | 49,22 G | 49,137G-9,137G-9,335G-9,335G-9,357G-9,411G-9,443G-9,443G-9,451G-9,451G-9,485G-9,51G-9,537G-9,585G-9,585G | 56,46 | 48,86 |
| 4 | Euro 0,84 | Euro 2,31 | 11.05.23 | | 849104 | DE0008491044 | UniRak | 1 | 130,2 G | 130,21G-0,13G-0,35G-0,46G-0,46G-0,49G-0,4G-0,46G-0,49G-0,42G-0,76G-0,79G-0,8G-0,8G-0,81G | 137,94 | 128,44 |
| 10 | | | | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 64,98 G | 64,92G-4,94G-4,99G-5,01G-5G-5G-4,98G-4,94G-4,93G-4,91G-4,82G-4,83G-4,83G-4,83G-4,84G | 67,24 | 64,79 |
| 10 | | | | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 64,84 G | 64,81G-4,82G-4,93G-4,99G-4,97G-4,99G-4,87G-4,86G-4,82G-4,78G-4,66G-4,69G-4,69G-4,7G-4,7G | 68,12 | 63,4 |
| 10 | | | | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 57,42 G | 57,36G-7,38G-7,41G-7,43G-7,43G-7,44G-7,4G-7,4G-7,41G-7,37G-7,02G-7,09G-7,11G-7,11G-7,15G | 61,13 | 55,77 |
| 10 | | | | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 60,58 G | 60,49G-0,49G-0,57G-0,59G-0,59G-0,59G-0,53G-0,54G-0,55G-0,5G-0,02G-0,14G-0,08G-0,15G-0,18G | 65,52 | 57,81 |
| 4 | Euro 0,41 | Euro 1,24 | 11.05.23 | | 531446 | DE0005314462 | UniRak | 1 | 69,62 G | 69,6G-9,655G-9,847G-9,933G-9,938G-9,928G-9,765G-9,768G-9,744G-9,655G-9,771G-9,837G-9,823G-9,853G-9,817G | 73,53 | 68,47 |
| 4 | Euro 0,05 | Euro 1,75 | 11.05.23 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 96,73 G | 96,399G-6,782G-6,896G-6,958G-7,151G-6,342G-6,204G-6,214G-6,24G-6,166G-6,258G-6,451G-6,414G-6,444G-6,408G | 104,43 | 95,97 |
| 10 | Euro 1 | Euro 0,8 | 10.11.22 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 123,66 G | 123G-3,57G-3,61G-3,62G-4,16G-4,15G-4,25G-4,2G-4,31G-4,34G-4,61G-4,8G-4,71G-4,75G-4,87G | 132,22 | 113,35 |
| 10 | Euro 2 | Euro 1,5 | 10.11.22 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 196,01 G | 194,16G-6,42G-6,83G-6,94G-7,16G-7,26G-7,36G-7,27G-7,45G-7,49G-7,7G-8,03G-7,94G-7,76G-7,97G | 210,18 | 179,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------|--------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,3 | Euro 0,28 | 10.11.22 | | 849102 | DE0008491028 | Union Investment Privatfonds GmbH UniRenta | 1 | 16,09 G | 16,11G-6,1G-6,11G-6,11G-6,11G-6,12G-6,11G-6,11G-6,12G-6,11G-6,04G-6,04G-6,03G-6,03G-6,01G | 17,37 | 15,86 |
| 10 | Euro 2,8 | Euro 2,8 | 10.11.22 | | 849105 | DE0008491051 | UniGlobal | 1 | 333,94 G | 332,98G-3,05G-3,64G-3,76G-4,18G-4,31G-3,97G-3,93G-4,53G-4,23G-4,95G-5,42G-5,2G-5,66G-5,98G | 357,26 | 309,03 |
| 10 | Euro 0,11 | Euro 0,1 | 10.11.22 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 57,28 G | 57,28G-7,35G-7,35G-7,37G-7,37G-7,41G-7,36G-7,36G-7,39G-7,38G-7,34G-7,34G-7,34G-7,34G | 58,14 | 56,38 |
| 10 | | | | | 849108 | DE0008491085 | Unikapital | 1 | 103,6 G | 103,29G-3,6G-3,62G-3,6G-3,6G-3,6G-3,6G-3,43G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G | 104,5 | 100,04 |
| 10 | | | | | 975007 | DE0009750075 | UniNordamerika | 1 | 495,64 G | 493,12G-5,7G-5,7G-5,7G-6,33G-6,64G-7,87G-8,17G-9,42G-9,72G-500,95G-1,46G-1,3G-1,25G-1,55G | 534,75 | 440,96 |
| 4 | Euro 0,92 | Euro 3,78 | 11.05.23 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deuschl. | 1 | 203,56 G | 202,94G-3,76G-4,22G-4,48G-4,52G-4,67G-4,41G-4,63G-4,68G-4,59G-4,48G-4,62G-4,68G-4,73G-4,76G | 234,99 | 201,54 |
| 10 | | | | | 975012 | DE0009750125 | UniJapan | 1 | 58,91 G | 59,021G-9,197G-9,226G-9,226G-9,226G-9,511G-9,533G-9,571G-9,571G-9,571G-9,576G-9,576G-9,576G-9,576G | 66,4 | 57,12 |
| 4 | Euro 0,04 | Euro 0,85 | 11.05.23 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,51 G | 47,461G-7,51G-7,51G-7,51G-7,51G-7,52G-7,52G-7,66G-7,52G-7,567G-7,567G-7,539G-7,539G-7,539G-7,521G-7,521G | 47,66 | 46,69 |
| 10 | Euro 0,27 | Euro 0,42 | 10.11.22 | | 975017 | DE0009750174 | Unikapital -net- | 1 | 36,48 G | 36,366G-6,476G-6,483G-6,476G-6,476G-6,476G-6,476G-6,476G-6,406G-6,406G-6,406G-6,406G-6,406G-6,406G-6,406G-6,406G | 36,84 | 35,24 |
| 10 | Euro 0,05 | Euro 0,5 | 10.11.22 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 72,51 G | 72,411G-2,619G-2,707G-2,833G-2,968G-2,769G-2,587G-2,722G-2,72G-2,607G-2,693G-2,75G-2,779G-2,819G-2,782G | 83,2 | 71,81 |
| 10 | Euro 0,5 | Euro 0,5 | 10.11.22 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 200,19 G | 199,99G-9,87G-200,44G-0,57G-0,41G-0,61G-0,5G-0,45G-0,74G-0,56G-0,99G-1,34G-1,29G-1,35G-1,61G | 214,58 | 185,25 |
| 10 | | | | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 146,89 G | 147,07G-7,03G-7,17G-7,23G-7,4G-7,44G-7,44G-7,44G-7,44G-7,44G-7,71G-7,71G-7,81G-7,97G-7,97G | 171,52 | 144,06 |
| 10 | Euro 0,61 | Euro 1,15 | 10.11.22 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 78,24 G | 78,25G-8,18G-8,44G-8,55G-8,61G-8,62G-8,49G-8,54G-8,56G-8,49G-8,5G-8,45G-8,45G-8,52G-8,48G | 87,07 | 77 |
| 10 | Euro 0,02 | Euro 0,02 | 10.11.22 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 41,94 G | 41,86G-2,046G-2,092G-1,93G-1,93G-1,93G-2,184G-2,176G-2,296G-2,265G-2,355G-2,418G-2,423G-2,328G-2,281G | 45,18 | 39,78 |
| 1 | Euro 0,13 | Euro 0,64 | 14.02.23 | | 976685 | DE0009766857 | FVB-Renten Plus Nachhaltig | 1 | 34,91 G | 34,91G-4,91G-4,89G-4,89G-4,89G-4,89G-4,9G-4,9G-4,92G-4,92G-5,02G-5,02G-5,02G-5,02G-5,02G | 36,7 | 34,72 |
| 1 | Euro 0,42 | Euro 0,95 | 14.02.23 | | 976686 | DE0009766865 | FVB-Aktienfonds Nachhaltig | 1 | 51,72 G | 51,848G-1,798G-1,898G-1,977G-1,898G-2,007G-1,888G-1,977G-1,957G-1,858G-1,928G-1,948G-1,957G-1,948G-1,957G | 57,68 | 51,29 |
| 10 | Euro 0,7 | Euro 0,46 | 10.11.22 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 104,38 G | 104,25G-4,45G-4,54G-4,59G-4,61G-4,39G-4,63G-4,49G-4,73G-4,68G-4,61G-4,64G-4,66G-4,58G-4,54G | 109,54 | 103,22 |
| 4 | Euro 1,15 | Euro 1,7 | 15.06.23 | | 980550 | DE0009805507 | Union Investment Real Estate GmbH Unilmmo: Deutschland | 1 | 86,7 G | 86,511G-6,001G-6,1G-6,11G-6,111G-6,115G-6,2G-6,205G-6,207G-6,222G-6,222G-6,223G-6,223G-6,223G-6,223G | 91,85 | 84,88 |
| 10 | Euro 1 | Euro 1 | 15.12.22 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 48 G | 48G-8G-8G-8,02G-8,02G-8,02G-8,02G-7,893G-7,893G-7,893G-7,893G-7,893G-7,894G-7,894G-7,894G-7,899G-7,899G | 50,75 | 47,01 |
| 4 | Euro 0,6 | Euro 0,9 | 15.06.23 | | 980555 | DE0009805556 | Unilmmo: Global | 1 | 42,8 G | 42,502G-2,7G-2,7G-2,65G-2,65G-2,505G-2,505G-2,505G-2,505G-2,505G-2,505G | 46,62 | 40,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,3 | Euro 0,51 | 18.12.20 | | A0LCBJ | IE00B1F1VT06 | Universal-Investment Ireland M.I.I.-Metz.Foc.Japan Sustain. | 1 | 85,73 G | 86,119G-5,968G-6,337G-6,232G-6,237G-6,771G-6,739G-6,898G-6,954G-6,836G-7,021G-7,007G-6,952G-7,008G-6,927G | 96,6 | 82,84 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 287,73 G | 287,16G-6,67G-7,58G-8,24G-8,58G-8,38G-8,1G-7,58G-7,9G-7,9G-9,31G-9,1G-9,07G-9,63G-9,98G | 342,51 | 281,68 |
| 10 | Euro 0,6 | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 218,39 G | 217,851G-7,511G-8,631G-8,751G-8,831G-8,831G-8,831G-8,95G-9,03G-9,03G-8,99G-8,99G-8,99G-8,99G-8,99G | 245 | 215,83 |
| 10 | | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 60,27 G | 60,127G-0,651G-0,651G-0,651G-0,651G-1,146G-1,146G-1,076G-1,076G-1,076G-1,096G-1,096G-1,111G-1,196G-1,196G | 66,73 | 54,31 |
| 10 | Euro 0,25 | Euro 0,47 | 18.12.20 | | 989439 | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. | 1 | 110,77 G | 110,625G-0,565G-0,805G-0,915G-0,895G-0,974G-0,954G-0,974G-1,104G-1,004G-1,334G-1,444G-1,464G-1,524G-1,604G | 119,62 | 105,39 |
| 6 | | | | | 978972 | DE0009789727 | Universal-Investment-Gesellschaft mbH ALL-IN-ONE | 1 | 14,29 G | 14,374G-4,374G-4,374G-4,374G-4,374G-4,402G-4,411G-4,42G-4,429G-4,432G-4,464G-4,466G-4,474G-4,38G-4,386G | 15,23 | 13,92 |
| 7 | Euro 0,51 | Euro 0,85 | 31.08.23 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 46,25 G | 46,26G-6,33G-6,31G-6,36G-6,33G-6,43G-6,38G-6,38G-6,4G-6,38G-6,34G-6,34G-6,34G-6,34G-6,34G | 48,68 | 45,84 |
| 7 | Euro 0,64 | Euro 1,06 | 31.08.23 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 59,54 G | 59,53G-9,53G-9,58G-9,6G-9,61G-9,62G-9,58G-9,6G-9,59G-9,58G-9,6G-9,6G-9,6G-9,6G-9,6G | 62,65 | 58,42 |
| 7 | Euro 2,14 | Euro 1,41 | 31.08.23 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 78,3 G | 78,201G-8,453G-8,668G-8,75G-8,778G-8,746G-8,603G-8,57G-8,636G-8,556G-8,631G-8,625G-8,637G-8,634G-8,66G | 87,84 | 77,64 |
| 7 | Euro 0,03 | Euro 1,22 | 31.08.23 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 70,63 G | 70,311G-0,621G-0,692G-0,749G-0,732G-0,932G-0,916G-0,873G-0,931G-0,931G-0,965G-1,038G-1,061G-1,131G-1,135G | 75,96 | 67,05 |
| 6 | Euro 0,03 | Euro 0,96 | 17.07.23 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 52,2 G | 52,2G-2,22G-2,22G-2,22G-2,23G-2,28G-2,28G-2,28G-2,27G-2,28G-2,29G-2,3G-2,3G-2,3G | 55,24 | 51,94 |
| 8 | | | | | 979953 | DE0009799536 | GR Noah | 1 | 24,16 G | 24,659G-4,526G-4,15G-4,12G-4,12G-4,669G-4,596G-4,709G-4,13G-4,14G-4,07G-4,01G-3,92G-3,97G-3,98G | 26,08 | 21,66 |
| 1 | | | | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 133,95 G | 134,66G-4,44G-4,69G-4,69G-4,73G-4,73G-4,73G-4,43G-4,67G-4,67G-4,67G-4,7G-4,81G-4,95G-4,96G | 141,75 | 130,47 |
| 1 | Euro 0,1 | Euro 1,5 | 15.02.23 | | 979076 | DE0009790766 | HP&P Europe Equity | 1 | 78,35 G | 78,271G-8,276G-8,581G-8,636G-8,671G-8,898G-8,841G-8,78G-8,871G-8,816G-8,959G-8,991G-9,041G-9,116G-9,121G | 86,41 | 77,3 |
| 1 | Euro 0,01 | Euro 0,15 | 15.02.23 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 7,67 G | 7,672G-7,672G-7,675G-7,676G-7,676G-7,671G-7,668G-7,67G-7,671G-7,668G-7,673G-7,68G-7,678G-7,68G-7,683G | 8,57 | 7,64 |
| 1 | Euro 0,15 | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 44,31 G | 44,3G-4,31G-4,33G-4,34G-4,34G-4,18G-4,16G-4,18G-4,18G-4,15G-4,2G-4,25G-4,25G-4,28G-4,3G | 46,52 | 42,89 |
| 12 | Euro 0,3 | Euro 0,79 | 16.01.23 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 41,13 G | 41,13G-1,12G-1,15G-1,13G-1,15G-1,12G-1,11G-1,12G-1,12G-1,11G-1,12G-1,11G-1,12G-1,13G-1,13G-1,13G | 43,61 | 40,88 |
| 12 | | Euro 3,75 | 24.02.23 | | A0BLTJ | DE000A0BLTJ4 | VM BC Shareconcept Regional | 1 | 169,26 G | 168,65G-8,67G-9,2G-9,18G-9,18G-8,4G-8,33G-8,35G-8,49G-8,55G-8,69G-8,69G-8,69G-9,35G-9,33G | 222,64 | 164,91 |
| 12 | Euro 0,98 | Euro 1,64 | 16.01.23 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 63,84 G | 63,87G-3,8G-4,04G-4,15G-4,19G-4,45G-4,3G-4,36G-4,37G-4,27G-4,39G-4,4G-4,37G-4,42G-4,4G | 72,04 | 61,92 |
| 12 | | | | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 53,74 G | 53,75G-3,7G-3,87G-3,94G-3,95G-3,96G-3,86G-3,92G-3,9G-3,86G-3,93G-3,92G-3,93G-3,94G-3,92G | 58,31 | 51,13 |
| 12 | Euro 0,36 | Euro 0,36 | 16.01.23 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 21,08 G | 21,08G-1,08G-1,08G-1,08G-1,08G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 21,22 | 20,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 1,51 | Euro 2,38 | 16.01.23 | | 847347 | DE0008473471 | Universal-Investment-Gesellschaft mbH SEB Aktienfonds | 1 | 98,59 G | 98,611G-8,586G-8,732G-8,878G-8,834G- 9,003G-8,73G-8,972G-8,997G-8,794G-9,029G- 9,08G-9,029G-9,13G-9,067G | 113,91 | 97,87 |
| 12 | Euro 0,58 | Euro 0,63 | 16.01.23 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 23,15 G | 23,1G-3,11G-3,12G-3,14G-3,13G-3,13G-3,09G- 3,09G-3,1G-3,09G-3,08G-3,08G-3,07G-3,09G- 3,1G | 24,86 | 22,88 |
| 12 | Euro 1,7 | Euro 1,44 | 16.01.23 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 59,65 G | 59,66G-9,61G-9,78G-9,85G-9,88G-9,89G-9,8G- 9,83G-9,85G-9,8G-9,87G-9,86G-9,85G-9,88G- 9,86G | 64,32 | 57,55 |
| 10 | Euro 1,25 | Euro 1,3 | 15.11.23 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 63,97 G | 63,95G-3,95G-3,98G-3,98G-3,996G-3,789G- 3,775G-3,764G-3,774G-3,737G-3,755G-3,81G- 3,825G-3,842G-3,86G | 66,77 | 63,47 |
| 7 | Euro 0,52 | Euro 0,27 | 15.08.23 | | 847119 | DE0008471194 | WWK-Rent | 1 | 33,52 G | 33,52G-3,53G-3,53G-3,54G-3,54G-3,61G- 3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G- 3,61G-3,61G | 34,36 | 33,13 |
| 10 | Euro 2,37 | Euro 3,5 | 25.11.22 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfnds | 1 | 164,45 G | 164,65G-4,48G-4,92G-5,18G-5,13G-6,49G- 6,21G-6,17G-6,24G-6,24G-6,12G-6,17G-6,23G- 6,25G-6,25G | 178,26 | 161,35 |
| 10 | | | | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 195,23 G | 195,24G-5,23G-5,34G-5,41G-5,45G-7,07G- 6,94G-6,96G-7,11G-7,06G-6,99G-7,2G-7,25G- 7,24G-7,36G | 209,57 | 191,02 |
| 10 | | | | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 153,22 G | 153,17G-3,17G-3,31G-3,4G-3,4G-4,26G-4,1G- 4,11G-4,14G-3,97G-4,15G-4,45G-4,45G-4,45G- 4,64G | 164,64 | 140,98 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.23 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 200,36 G | 200,12G-199,81G-200,2G-0,21G-0,21G- 199,62G-9,71G-9,46G-9,6G-9,64G-9,97G- 200,04G-199,99G-200,04G-0,2G | 215,29 | 189,93 |
| 10 | Euro 0,7 | Euro 0,6 | 15.11.23 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 36,02 G | 36,01G-6,01G-6,05G-6,06G-6,06G-6,06G- 6,03G-6,03G-6,02G-6,01G-6G-6,01G-6,01G- 6,01G-6G | 37,56 | 35,94 |
| 10 | Euro 1 | Euro 1 | 15.11.23 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 45,8 G | 45,79G-5,77G-5,86G-5,88G-5,88G-6,04G-6G- 6,02G-6,02G-5,99G-6,02G-6,03G-6,03G-6,04G- 6,02G | 47,72 | 43,34 |
| 10 | | | | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 214,12 G | 213,53G-3,54G-4,06G-4,06G-4,1G-4,1G-4,1G- 4,1G-4,26G-4,34G-4,95G-5,03G-5,11G-5,04G- 5,04G | 249,73 | 212 |
| 10 | | | | | 849143 | DE0008491432 | HWG-FONDS | 1 | 483,17 G | 483,1G-2,91G-3,87G-4,17G-4,17G-5,62G- 5,36G-5,4G-5,49G-5,1G-5,45G-5,45G-5,47G- 5,71G-5,53G | 539,32 | 473,36 |
| 10 | Euro 0,1 | Euro 0,1 | 15.11.22 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 24,91 G | 24,93G-4,95G-4,96G-4,99G-4,97G-5,03G-5G- 5G-5,01G-4,99G-4,96G-4,96G-4,96G-4,96G- 4,95G | 25,52 | 24,42 |
| 10 | | | | | 531512 | DE0005315121 | RSI International UI | 1 | 50,86 G | 50,817G-0,808G-0,907G-0,922G-0,924G- 1,449G-1,432G-1,416G-1,449G-1,406G-1,5G- 1,545G-1,551G-1,565G-1,599G | 55,38 | 49,29 |
| 11 | | | | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 143,25 G | 143,41G-3,29G-3,6G-4,37-3,72G-3,72G-4,62G- 4,5G-4,51G-4,54G-4,49G-4,44G-4,4G-4,45G- 4,45G-4,43G | 152,25 | 135,81 |
| 10 | Euro 0,25 | Euro 1 | 15.11.23 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 57,7 G | 57,681G-7,613G-7,874G-7,995G-7,986G- 8,087G-7,959G-7,951G-7,953G-7,895G-7,947G- 7,998G-8,001G-8,005G-8,025G | 61,18 | 53,99 |
| 11 | Euro 0,75 | Euro 0,75 | 15.12.22 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 49,1 G | 49,1G-9,13G-9,24G-9,3G-9,3G-9,21G-9,11G- 9,12G-9,08G-9,06G-9,02G-9,04G-9,05G-9,06G- 9,04G | 51,52 | 48,6 |
| 1 | Euro 0,28 | Euro 0,19 | 15.02.23 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 54,9 G | 54,92G-4,96G-4,96G-4,99G-4,99G-5,05G-5G- 4,99G-5,01G-5,01G-4,97G-4,97G-4,98G-4,97G- 4,97G | 55,66 | 53,85 |
| 1 | Euro 0,81 | Euro 0,82 | 15.02.23 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 58,6 G | 58,62G-8,57G-8,72G-8,76G-8,78G-8,83G- 8,75G-8,8G-8,79G-8,75G-8,81G-8,8G-8,81G- 8,82G-8,8G | 61,94 | 56,47 |
| 1 | Euro 0,99 | Euro 1,02 | 15.02.23 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 43,85 G | 43,69G-3,931G-4,175G-4,201G-4,263G-4,365G- 4,389G-4,343G-4,343G-4,343G-4,323G-4,323G- 4,323G-4,323G-4,323G | 48,78 | 41,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,76 | Euro 2,8 | 15.02.23 | | A0M999 | DE000A0M9995 | Universal-Investment-Gesellschaft mbH CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 152,59 G | 152,61G-2,35G-2,42G-2,31G-2,22G-2,37G-2,72G-2,83G-3,08G-3,16G-3,58G-3,55G-3,49G-3,49G-3,59G | 163,54 | 151,51 |
| 12 | | | | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 50,69 G | 50,98G-0,896G-0,843G-0,812G-0,775G-0,974G-1,103G-1,153G-1,181G-1,111G-1,123G-1,093G-1,072G-1,06G-1,109G | 53,06 | 49,48 |
| 11 | | | | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 130,54 G | 130,5G-0,5G-0,55G-0,57G-0,58G-0,85G-0,85G-0,82G-0,8G-0,82G-0,81G-0,81G-0,82G-0,8G-0,81G | 133,35 | 127,83 |
| 11 | Euro 1,98 | Euro 2,3 | 15.12.22 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 170,76 G | 170,75G-0,66G-0,97G-1,06G-1,1G-0,96G-0,79G-0,89G-0,88G-0,79G-0,91G-0,89G-0,9G-0,91G-0,93G | 181,06 | 164,71 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 95,42 G | 95,631G-5,604G-5,726G-5,794G-5,791G-4,758G-5,41G-5,383G-5,421G-5,41G-5,479G-5,456G-5,461G-5,247G-5,233G | 102,37 | 94,76 |
| 10 | | | | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 135,29 G | 135,68G-5,44G-5,5G-5,52G-5,55G-5,54G-5,5G-5,47G-5,5G-5,43G-5,36G-5,58G-5,57G-5,49G-5,51G | 140,48 | 131,48 |
| 1 | Euro 0,06 | Euro 1,7 | 15.02.23 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 91,39 G | 91,385G-1,385G-1,385G-1,385G-1,385G-1,335G-1,335G-1,335G-1,335G-1,335G-1,335G-1,335G-1,335G-1,335G-1,335G | 96,57 | 91,34 |
| 1 | | | | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 45,01 G | 44,915G-5,004G-5,054G-5,074G-5,004G-5,104G-5,064G-5,114G-5,124G-5,144G-5,124G-5,114G-5,064G-5,094G-5,094G | 48,13 | 43,35 |
| 10 | | | | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 200,4 G | 200,38G-0,39G-0,49G-0,58G-0,57G-0,65G-0,55G-0,61G-0,59G-0,57G-0,68G-0,66G-0,74G-0,76G-0,75G | 207,69 | 184,33 |
| 1 | | | | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 161,79 G | 160,89G-1,75G-1,83G-1,85G-1,86G-1,89G-1,89G-1,68G-1,68G-1,68G-1,68G-1,75G-1,8G-1,86G-1,93G | 176,17 | 160,1 |
| 4 | Euro 0,44 | Euro 0,91 | 15.05.23 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 70,68 G | 70,65G-0,75G-0,94G-1,04G-1,05G-0,87G-0,71G-0,68G-0,65G-0,57G-0,49G-0,57G-0,57G-0,57G-0,55G | 78,78 | 70,36 |
| 11 | Euro 0,06 | Euro 0,06 | 15.12.22 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 72,31 G | 72,284G-2,315G-2,399G-2,456G-2,437G-2,464G-2,355G-2,366G-2,305G-2,303G-2,256G-2,302G-2,29G-2,298G-2,298G | 74,85 | 70,36 |
| 1 | Euro 0,04 | Euro 2,3 | 15.02.23 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 109,99 G | 109,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 116,73 | 109,98 |
| 11 | Euro 0,35 | Euro 0,35 | 15.12.22 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 45,7 G | 45,69G-5,67G-5,74G-5,76G-5,76G-5,79G-5,78G-5,76G-5,78G-5,78G-5,78G-5,79G-5,78G-5,79G-5,78G | 47,89 | 45,38 |
| 8 | | | | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 99,38 G | 99,25G-9,198G-9,453G-9,53G-9,499G-9,616G-9,526G-9,641G-9,821G-9,704G-100G-0,12G-0,1G-0,21G-0,25G | 107,66 | 84,61 |
| 7 | | | | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 128,25 G | 128,14G-8,09G-8,28G-8,3G-8,26G-8,91G-8,95G-8,88G-9,09G-9,01G-9,3G-9,36G-9,36G-9,36G-9,48G | 141,89 | 124,5 |
| 1 | | | | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 116,4 G | 116,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G | 123,55 | 116,38 |
| 10 | | | | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 32,62 G | 32,75G-2,545G-2,591G-2,553G-2,575G-2,392G-2,294G-2,447G-2,198G-2,229G-2,126G-2,034G-1,891G-1,964G-1,983G | 38,03 | 31,89 |
| 7 | Euro 0,5 | Euro 2,1 | 15.08.23 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 119,82 G | 119,82G-9,82G-9,82G-9,82G-9,82G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 123,79 | 116,72 |
| 12 | | | | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 77,43 G | 77,386G-7,293G-7,442G-7,428G-7,386G-7,78G-7,842G-7,927G-8,034G-8,006G-8,185G-8,251G-8,227G-8,256G-8,308G | 85,09 | 76,85 |
| 11 | | | | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 158,33 G | 158,4G-8,36G-8,81G-8,72G-8,43G-8,16G-7,97G-8,6G-8,72G-8,54G-8,9G-8,65G-8,58G-8,62G-8,61G | 200,15 | 156,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 1,44 | Euro 1,71 | 15.12.22 | | A12BS9 | DE000A12BS94 | Universal-Investment-Gesellschaft mbH HMT Euro Aktien Solvency | 1 | 74,42 G | 74,429G-4,407G-4,456G-4,469G-4,491G-4,86G-4,801G-4,851G-4,858G-4,848G-4,853G-4,859G-4,889G-4,898G-4,889G | 82,23 | 74,16 |
| 10 | | | | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 154,57 G | 154,4G-4,4G-4,61G-4,66G-4,64G-3,18G-3,02G-3,03G-3,09G-2,89G-3,05G-3,27G-3,33G-3,36G-3,49G | 167,36 | 144,26 |
| 10 | | | | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 139,77 G | 139,77G-9,77G-9,77G-9,77G-9,77G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 145,01 | 134,48 |
| 7 | | | | | A0Q2SC | DE000A0Q2SC0 | ABELE Ostalb Global | 1 | 210,62 G | 210,47G-0,47G-0,92G-1,03G-1,03G-1,1G-0,79G-0,78G-0,78G-0,6G-0,73G-0,96G-0,97G-1,06G-1,13G | 225,99 | 199,39 |
| 11 | Euro 3,3 | Euro 3 | 15.12.22 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 107,78 G | 107,77G-7,76G-7,84G-7,88G-7,86G-7,71G-7,65G-7,72G-7,72G-7,7G-7,75G-7,76G-7,75G-7,77G-7,78G | 116,14 | 103,09 |
| 1 | Euro 1 | Euro 1,6 | 11.07.23 | | A1H72N | DE000A1H72N5 | LF - ASSETS Defensive Opps | 1 | 87,33 G | 87,284G-7,327G-7,327G-7,327G-7,327G-7,327G-7,367G-7,367G-7,367G-7,367G-7,367G-7,367G-7,367G-7,367G-7,367G | 87,83 | 86,15 |
| 10 | Euro 1,9 | Euro 1,9 | 15.11.22 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen | 1 | 159,4 G | 159,28G-9,28G-9,32G-9,36G-9,4G-9,52G-9,44G-9,41G-9,46G-9,45G-9,38G-9,53G-9,58G-9,66G-9,59G | 166,75 | 157,17 |
| 10 | Euro 3 | Euro 3,5 | 15.12.23 | | A2QCXX | DE000A2QCXX0 | TimInvest Europa Plus Fonds | 1 | 101,01 G | 101,34G-1,3G-1,49G-1,56G-1,58G-1,61G-1,42G-1,55G-1,54G-1,49G-1,28G-1,28G-1,27G-1,3G-1,28G | 107,67 | 100,16 |
| 1 | | | | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 89,21 G | 89,19G-9,17G-9,27G-9,29G-9,29G-9,23G-9,19G-9,23G-9,26G-9,2G-9,24G-9,26G-9,28G-9,3G-9,28G | 98,32 | 89,11 |
| 12 | Euro 0,4 | Euro 0,4 | 15.12.22 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 42,61 G | 42,691G-2,671G-2,641G-2,691G-2,661G-2,731G-2,681G-2,681G-2,721G-2,711G-2,581G-2,581G-2,551G-2,531G-2,501G | 44,87 | 42,22 |
| 1 | | | | | 663659 | DE0006636590 | PSM Growth UI | 1 | | (ausg) | 62,89 | 61,38 |
| 1 | Euro 2,1 | Euro 1,75 | 15.02.23 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 122,1 G | 122,08G-2,04G-2,15G-2,19G-2,17G-2,05G-2G-2,04G-2,07G-2,06G-2,08G-2,07G-2,1G-2,09G-2,11G | 128,91 | 120,37 |
| 1 | Euro 1,05 | Euro 1,95 | 15.02.23 | | A0YJMG | DE000A0YJMG1 | LF - WHC Global Discovery | 1 | 102,03 G | 102,31G-2,03G-2,04G-2,07G-2,07G-2,34G-2,34G-2,29G-2,35G-2,26G-2,29G-2,36G-2,4G-2,4G-2,42G | 120,69 | 101,66 |
| 1 | | | | | A14XN5 | DE000A14XN59 | Berenberg Aktien Mittelstand | 1 | 123,13 G | 123,29G-3,59G-4,01G-3,94G-3,94G-3,94G-4,02G-4,02G-4,12G-4,12G-4,39G-4,44G-4,53G-4,62G-4,65G | 147,09 | 122,75 |
| 7 | Euro 0,08 | Euro 0,68 | 15.08.23 | | A1J3AM | DE000A1J3AM3 | PI Vermögensbildungsfonds | 1 | | (ausg) | 128,75 | 113,52 |
| 1 | Euro 0,89 | Euro 1,21 | 15.02.23 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI | 1 | 67,49 G | 67,539G-7,436G-7,729G-7,804G-7,855G-8,338G-8,198G-8,274G-8,274G-8,198G-8,299G-8,299G-8,312G-8,351G-8,299G | 77,02 | 67,27 |
| 10 | Euro 2,15 | Euro 2,91 | 15.11.23 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 167,91 G | 167,66G-7,91G-8,22G-8,42G-8,37G-7,71G-7,24G-7,66G-7,7G-7,35G-7,92G-8,01G-7,92G-8,18G-8,09G | 187,13 | 161,27 |
| 1 | Euro 1,75 | Euro 1,81 | 15.02.23 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | | (ausg) | 102,12 | 98,1 |
| 7 | | | | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 85,49 G | 85,371G-5,611G-5,571G-5,601G-5,541G-6,071G-6,181G-6,321G-5,651G-5,801G-5,274G-4,85G-4,205G-4,318G-4,438G | 113,33 | 79,13 |
| 8 | Euro 0,59 | Euro 2,95 | 15.09.23 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 134,27 G | 134,19G-4,29G-4,41G-4,45G-4,49G-4,67G-4,55G-4,51G-4,52G-4,54G-4,52G-4,5G-4,46G-4,52G-4,48G | 149,5 | 134,13 |
| 10 | | | | | A0M13R | DE000A0M13R2 | Spiekermann & CO Strategie 1 | 1 | 113,36 G | 113,12G-3,18G-3,46G-3,53G-3,54G-3,9G-3,62G-3,61G-3,47G-3,37G-3,3G-3,39G-3,38G-3,44G-3,37G | 123,09 | 111,25 |
| 1 | Euro 1 | Euro 3,62 | 15.02.22 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | | (ausg) | 156,82 | 141,54 |
| 10 | Euro 1,75 | Euro 1,75 | 15.11.22 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 66,25 G | 66,337G-6,278G-6,477G-6,594G-6,569G-6,048G-5,933G-5,962G-5,966G-5,929G-6,058G-6,051G-6,044G-5,988G-5,968G | 79,39 | 65,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A1W896 | DE000A1W8960 | Universal-Investment-Gesellschaft mbH S4A Pure Equity Germany | 1 | 166,84 G | 166,84G-6,81G-7,14G-7,41G-7,33G-7,94G- 7,64G-7,98G-7,93G-7,76G-8,03G-8,11G-8,03G- 8,21G-8,17G | 184,15 | 157,44 |
| 11 | Euro 0,08 | Euro 0,14 | 15.12.21 | | A1JGB0 | DE000A1JGB05 | HanseMerkur Strat.chancenreich | 1 | 177,6 G | 177,5G-7,32G-7,58G-7,63G-7,6G-8,7G-8,8G- 8,72G-8,95G-8,92G-9,23G-9,33G-9,29G-9,3G- 9,47G | 193,12 | 174,74 |
| 11 | Euro 0,08 | Euro 0,31 | 15.12.21 | | A1JGB2 | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen | 1 | 148,91 G | 148,87G-8,82G-9G-9,1G-9,1G-9,02G-8,95G- 8,92G-8,97G-8,95G-9G-9,03G-9,01G-9,02G- 9,04G | 157,23 | 146,06 |
| 10 | Euro 1,85 | Euro 0,95 | 15.05.23 | | A2PMXF | DE000A2PMXF8 | LF - Green Dividend World | 1 | 51,75 G | 51,171G-1,171G-1,193G-1,233G-1,233G- 1,276G-1,257G-1,238G-1,253G-1,212G-1,242G- 1,3G-1,301G-1,323G-1,344G | 57,32 | 51,17 |
| 11 | Euro 0,97 | Euro 1,39 | 15.12.22 | | A2PB69 | DE000A2PB697 | HMT Euro Aktien Seasonal | 1 | 101,8 G | 102G-2G-2G-2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G | 106,17 | 91,6 |
| 11 | | Euro 0,43 | 15.12.21 | | A2P0U9 | DE000A2P0U90 | HanseMerkur Str.ausgew.Nachha. | 1 | 104,67 G | 104,59G-4,6G-4,5G-4,6G-4,47G-4,5G-4,49G- 4,54G-4,55G-4,45G-4,55G-4,55G-4,58G-4,61G- 4,6G | 111,48 | 102,89 |
| 8 | Euro 0,5 | Euro 1,76 | 15.09.23 | | A2DTNA | DE000A2DTNA1 | GLS Bank Klimafonds | 1 | 91,43 G | 91,378G-1,373G-1,466G-1,551G-1,554G- 1,456G-1,459G-1,488G-1,514G-1,512G-1,295G- 1,322G-1,366G-1,365G-1,383G | 101,5 | 90,62 |
| 1 | | Euro 0,38 | 19.12.19 | | A2H7N2 | DE000A2H7N24 | The Digital Leaders Fund | 1 | 142,97 G | 143,29G-2,57G-2,93G-2,94G-2,86G-1,8G- 2,04G-2,27G-2,66G-2,64G-3,2G-3,08G-3,13G- 3,21G-2,87G | 162,73 | 136,7 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 102,81 G | 102,81G-2,8G-2,88G-2,89G-2,9G-2,9G-2,85G- 2,88G-2,88G-2,82G-2,95G-3,13G-3,14G-3,14G- 3,21G | 125,37 | 101,63 |
| 1 | Euro 0,07 | Euro 2,68 | 15.02.23 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 123,61 G | 123,77G-3,61G-3,84G-3,77-4,02G-3,86G-3,03G- 3,07G-3,22G-3,36G-3,29G-3,46G-3,52G-3,54G- 3,58G-3,61G | 160,27 | 121,63 |
| 1 | Euro 0,25 | Euro 0,59 | 15.02.23 | | A2AQZE | DE000A2AQZE9 | SDG Evolution Bonds | 1 | 72,23 G | 72,227G-2,227G-2,227G-2,227G-2,227G- 2,078G-2,078G-2,078G-2,078G-2,078G-2,078G- 2,078G-2,078G-2,078G-2,078G | 76,58 | 71,91 |
| 4 | Euro 2,8 | Euro 2,8 | 15.05.23 | | A1WZ2J | DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain. | 1 | 78,3 G | 78,249G-8,343G-8,526G-8,579G-8,525G- 8,525G-8,526G-8,382G-8,379G-8,375G-8,513G- 8,517G-8,513G-8,564G-8,536G | 89,95 | 77,58 |
| 12 | Euro 0,07 | Euro 0,4 | 16.01.23 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 141,84 G | 141,67G-1,66G-1,79G-1,81G-1,86G-1,56G- 1,46G-1,5G-1,5G-1,37G-1,52G-1,7G-1,7G-1,7G- 1,83G | 152,6 | 129,25 |
| 2 | Euro 2,2 | Euro 2 | 15.03.23 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 106,6 G | 106,59G-6,55G-6,68G-6,73G-6,77G-7,21G- 7,15G-7,19G-7,2G-7,18G-7,19G-7,15G-7,2G- 7,2G-7,2G | 111,52 | 105,98 |
| 10 | Euro 0,2 | Euro 1 | 15.11.23 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 79,54 G | 79,572G-9,348G-9,554G-9,549G-9,528G- 9,281G-9,239G-9,255G-9,249G-9,199G-9,241G- 9,313G-9,293G-9,231G-9,23G | 92,58 | 78,52 |
| 7 | | | | | 972996 | LU0047906267 | Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-Emerg.Mkts High V. | 1 | | (ausg) | 2.406,84 | 2.191,59 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 108,53 G | 108,23G-8,91G-8,94G-8,94G-8,94G-8,94G- 9,41G-9,55G-9,8G-9,75G-9,62G-9,57G-9,57G- 9,46G-9,46G | 207,36 | 107,67 |
| 1 | | | | | A2DVQA | LU1637618742 | Berenberg European Micro Cap | 1 | 113,58 G | 113,99G-3,72G-4,27G-4,52G-4,42G-4,57G- 4,44G-4,69G-4,79G-4,68G-4,78G-4,85G-4,87G- 4,85G-4,87G | 149,79 | 112,31 |
| 1 | | | | | A2DVQG | LU1637618403 | Berenberg Eurozone Focus Fund | 1 | 113,43 G | 113,37G-3,51G-3,88G-4,08G-4G-3,36G-3,21G- 3,39G-3,39G-3,23G-3,22G-3,29G-3,29G-3,29G- 3,31G | 141,24 | 113,21 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 398,1 G | 396,23G-9,67G-400,73G-1,37G-0,79G-1,27G- 0,14G-1,24G-397,36G-7,18G-6,97G-7,5G- 7,59G-8,09G-8,1G | 452,15 | 378,09 |
| 1 | | | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 142,13 G | 142,12G-2,06G-2,18G-2,26G-2,26G-2,29G- 2,18G-2,46G-2,48G-2,44G-2,47G-2,51G-2,53G- 2,53G-2,55G | 150,59 | 141,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis | |
|--------------|---------------------------|-----------|----------------------------------|--------|-------------------------|-----------------------------------------------------------|---------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------------|-------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | Universal-Investment-Luxembourg S.A. FISCH Convert.Gbl Defens.Fd | 1 | 131,76 G | 131,71G-1,67G-1,83G-1,94G-1,91G-1,95G-1,83G-1,84G-1,84G-1,88G-1,95G-1,95G-1,93G-2,01G-2,01G | 139,45 | 130,85 | |
| 1 | | | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 79,04 G | 79,07G-9,03G-9,18G-9,28G-9,24G-9,32G-9,16G-9,37G-8,98G-8,86G-8,98G-9,03G-9,02G-9,06G-9,02G | 94,16 | 78,57 | |
| 1 | | | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 32,24 G | 32,24G-2,24G-2,26G-2,27G-2,27G-2,28G-2,26G-2,28G-2,28G-2,27G-2,28G-2,28G-2,38G-2,38G | 34,33 | 32,16 | |
| 1 | | | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 17,01 G | 17,005G-7G-7,015G-7,016G-7,016G-7,016G-7,016G-7,015G-7,025G-7,025G-7,025G-7,025G-7,025G-7,026G-7,035G-7,035G | 17,97 | 16,97 | |
| 1 | | | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 22,48 G | 22,47G-2,47G-2,48G-2,48G-2,48G-2,48G-2,47G-2,48G-2,48G-2,47G-2,48G-2,49G-2,5G-2,5G-2,5G | 23,83 | 22,32 | |
| 1 | | | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 26,58 G | 26,57G-6,57G-6,59G-6,6G-6,6G-6,6G-6,58G-6,58G-6,59G-6,56G-6,57G-6,61G-6,68G-6,69G-6,7G | 29,47 | 26,41 | |
| 7 | | | | | 972580 | LU0044747169 | GI.Adv.Fds-M.M.High V.T. | 1 | 3.509,6 G | 3504G-0,21G-9,8G-13,4G-0,77G-2,8G-1G-2,4G-2,82G-1,88G-27,93G-5,64G-6,27G-34,71G-3,81G | 3.781,21 | 3.395,74 | |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | | 1 | 329,25 G | 329,4G-8,55G-9,13G-9,28G-8,6G-9,16G-8,93G-9,66G-8,66G-8,53G-8,93G-9,13G-9,11G-9,31G-9,24G | 425 | 327,96 | |
| 1 | Euro 1,76 | Euro 1,71 | 01.03.23 | A14PPP | NL0010731816 | VanEck Asset Management B.V. VanEck European EQ.UC.ETF | | 1 | 61,18 G | 61,18G-1,12G-1,36G-1,48G-1,46G-1,5G-1,39G-1,5G-1,4G-1,25G-1,56G-1,53G-1,58G-1,58G | 68,33 | 57,86 | |
| 1 | Euro 0,61 | Euro 0,52 | 01.03.23 | A12HWR | NL0010408704 | VanEck Sust.World EQ.UC.ETF | | 1 | 26,23 G | 26,195G-6,2G-6,28G-6,285G-6,29G-6,315G-6,315G-6,355G-6,38G-6,395G-6,42G-6,41G-6,435G-6,425G | 28,62 | 25,7 | |
| 1 | Euro 0,11 | Euro 0,07 | 07.09.22 | A1J7LH | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF | | 1 | 11,67 G | 11,674G-1,7185G-1,7245G-1,7395G-1,7275G-1,753G-1,7275G-1,7315G-1,73G-1,724G-1,699G-1,699G-1,699G-1,699G | 12,14 | 11,44 | |
| 1 | Euro 1,65 | Euro 1,04 | 01.03.23 | A1T6SY | NL0009690239 | VanEck Gl.Real Estate UC.ETF | | 1 | 31 G | 31,07G-1,27G-1,415G-1,405G-1,39G-1,47G-1,47G-1,415G-1,71G-1,735G-1,7G-1,685G-1,685G-1,7G | 38,81 | 31 | |
| 1 | Euro 0,22 | Euro 0,19 | 07.06.23 | A1T84M | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF | | 1 | 15,93 G | 15,934G-6,0005G-6,006G-6,019G-6,0075G-6,039G-6,017G-6,022G-6,0295G-6,012G-5,9735G-5,9725G-5,9725G-5,9725G | 16,41 | 15,52 | |
| 1 | Euro 0,12 | Euro 0,11 | 07.06.23 | A1T84N | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF | | 1 | 18,33 G | 18,325G-8,343G-8,341G-8,348G-8,344G-8,362G-8,349G-8,343G-8,3585G-8,349G-8,345G-8,345G-8,345G-8,345G | 18,7 | 17,99 | |
| 1 | Euro 1,56 | Euro 1,52 | 01.03.23 | A2JAHJ | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF | | 1 | 33,09 G | 33,07G-3,165G-3,215-3,235G-3,25G-3,21G-3,265G-3,22G-3,315-3,31G-3,315-3,305G-3,305G-3,325G-3,305G-3,32G-3,345G | 36,45 | 32,47 | |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Investments Ltd. VanEck Vid eSports UC. ETF | | 1 | 29,26 G | 29,27G-9,325G-9,38G-9,355G-9,355G-9,435G-9,44G-9,46G-9,54G-9,56G-9,53G-9,515G-9,565G-9,525G | 33,78 | 25,7 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF | | 1 | 21,18 G | 21,185G-1,225G-1,255G-1,265G-1,265G-1,31G-1,315G-1,34G-1,405G-1,395G-1,46G-1,45G-1,455G-1,445G | 23,87 | 21,02 |
| 1 | | | | | A2DQKN | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF | | 1 | 51,19 G | 51,188G-1,424G-1,466G-1,294G-1,358G-1,45G-1,544G-1,602G-1,674G-1,722G-1,422G-1,422G-1,422G-1,422G | 53,45 | 49,75 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF | | 1 | 26,61 G | 26,47G-6,55-6,545G-6,59G-6,565G-6,545G-6,575G-6,52G-6,58G-6,505G-6,46G-6,335G-6,385G-6,395G-6,395G | 32,59 | 25,57 |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF | | 1 | 53,42 G | 53,42G-3,49G-3,446G-3,432G-3,39G-3,456G-3,538G-3,732G-3,892G-3,938G-3,838G-3,838G-3,838G | 55,37 | 52,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck Investments Ltd. VanEck EM HY Bond UCITS ETF | 1 | 96,65 G | 96,652G-6,998G-6,542G-6,718G-6,302G-6,514G-6,622G-6,378G-7,254G-7,458G-6,598G-6,604G-6,604G-6,604G | 99,87 | 92 |
| 1 | | | | | A3EEYM | IE000J6CHW80 | VANECK-US FALL.ANG.HYBD ETF | 1 | 18,24 G | 18,237G-8,2395G-8,2095G-8,201G-8,185G-8,2125G-8,2525G-8,3265G-8,392G-8,4055G-8,395G-8,395G-8,395G-8,395G | 18,8 | 18,09 |
| 1 | | | | | A3DSGJ | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF | 1 | 15,36 G | 15,346G-5,292G-5,216G-5,222G-5,01G-5,074G-5,064G-5,292G-5,308G-5,368G-5,412G-5,448G-5,442G-5,434G | 20,6 | 15,01 |
| 1 | | | | | A3DVNE | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF | 1 | 17,83 G | 17,828G-7,89G-7,938G-7,938G-7,938G-7,94G-7,94G-8G-7,986G-8,06G-8,092G-8,078G-8,088G-8,072G | 21,26 | 17,56 |
| 1 | | | | | A3DP9J | IE000YU9K6K2 | VanEck Space UCITS ETF | 1 | 19,12 G | 19,054G-9,002G-9,022G-9,064G-9,002G-9,002G-9,002G-9,04G-9,198G-9,222G-9,286G-9,256G-9,258G-9,248G | 23,23 | 18,88 |
| 1 | | | | | A3DP9K | IE0005B8WV6 | VanEck Sustain.Fut.Food UC.ETF | 1 | 15,78 G | 15,79G-5,84G-5,872G-5,884G-5,802G-5,878G-5,892G-5,868G-5,9G-5,912G-5,936G-5,946G-5,942G-5,93G | 19,73 | 15,43 |
| 1 | | | | | A3DT2R | IE0005TF96I9 | VanEck ETF-Bionic Engineer.ETF | 1 | 15,28 G | 15,292G-5,286G-5,316G-5,336G-5,256G-5,344G-5,388G-5,6G-5,622G-5,598G-5,652G-5,68G-5,686G-5,648G | 20,56 | 15,26 |
| 1 | | | | | A3D47K | IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech. | 1 | 20,75 G | 20,745G-0,805G-0,805G-0,805G-0,805G-0,865G-1,01G-1,405G-1,495G-1,5G-1,475G-1,385G-1,4G-1,4G | 22,81 | 15,51 |
| 1 | | | | | A3D42Y | IE000NXF88S1 | VanEck Oil Services UCITS ETF | 1 | 22,15 G | 22,14G-2,215G-2,295G-2,265G-2,18G-2,245G-2,3G-2,395G-2,22G-2,395G-2,325G-2,315G-2,325G-2,29G | 24,9 | 16,51 |
| 1 | | | | | A3D9M1 | IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF | 1 | 21,44 G | 21,49G-1,425G-1,26G-1,305G-1,3G-1,36G-1,42G-1,565G-1,585G-1,765G-1,74G-1,685G-1,745G-1,76G | 22,93 | 17,71 |
| 1 | | | | | A3CR8S | IE0000H445G8 | VanEck New China ESG UCITS ETF | 1 | 13,17 G | 12,87G-3,054G-3,038G-3,03G-3,042G-3,054G-3,052G-3,068G-3,028G-3,08G-3,114G-3,12G-3,13G-3,106G | 16,11 | 12,35 |
| 1 | | | | | A3CRL7 | IE000FN81QD2 | VanEck Smart Home UCITS ETF | 1 | 9,84 G | 9,832G-9,837G-9,854G-9,857G-9,807G-9,874G-9,889G-9,92G-9,944G-9,953G-9,981G-9,984G-9,99G-9,967G | 11,33 | 9,56 |
| 1 | | | | | A3CRL9 | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF | 1 | 10,3 G | 10,322G-0,246G-0,25G-0,346G-0,236G-0,244G-0,304G-0,304G-0,302G-0,302G-0,288G-0,236G-0,24G-0,232G | 17,07 | 10,07 |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC. | 1 | 6,69 G | 6,679G-6,678G-6,722G-6,711G-6,721G-6,734G-6,732G-6,767G-6,804G-6,818G-6,823G-6,83G-6,845G-6,849G | 11,86 | 6,66 |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. | 1 | 3,63 G | 3,565G-3,601G-3,6215G-3,6165G-3,6245G-3,6365G-3,612G-3,6005G-3,6125G-3,6395G-3,61G-3,622G-3,628G-3,644G | 5,97 | 1,72 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 24,22 G | 24,01G-4,14G-4,22G-4,255G-4,29G-4,3G-4,315G-4,225G-4,425G-4,405G-4,535G-4,535G-4,55G-4,57G | 27,34 | 17,92 |
| 1 | | | | | A12CCL | IE00BQQP9F84 | VanEck Gold Miners UC.ETF | 1 | 29,52 G | 29,475G-9,555G-9,58G-9,47G-9,475G-9,555G-9,455G-9,64G-9,26G-9,245G-9,02G-8,775G-8,915G-8,89G | 35,73 | 26,72 |
| 1 | | | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 27,84 G | 27,795G-7,955G-7,93G-7,925G-7,905G-7,94G-7,935G-8,155G-7,805G-7,815G-7,57G-7,35G-7,44G-7,41G | 34,38 | 25,28 |
| 1 | | | | | A12CCN | IE00BQQP9H09 | VANECK MST US MOAT UC.ETF | 1 | 42,84 G | 42,81G-2,845G-2,855G-2,875G-2,845G-2,94G-3,045G-3,14G-3,355G-3,425G-3,52G-3,5G-3,515G-3,485G | 47,97 | 42,58 |
| 7 | | | | | A3ES6A | IE00BGYWSW13 | Vanguard Group [Ireland] Ltd Vanguard USD Corp.1-3 Yr Bd U. | 1 | 50,14 G | 50,142G-0,13G-0,188G-0,156G-0,204G-0,194G-0,142G-0,16G-0,168G-0,164G-0,156G-0,156G-0,156G-0,156G | 50,23 | 49,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0 | Euro 0,14 | 13.10.22 | | A3DJQ9 | IE000NRGX9M3 | Vanguard Group [Ireland] Ltd Vngrd Fds-Vn ESG Dv.Er.AI ETF | 1 | 4,77 G | 4,7725G-4,775G-4,791G-4,797G-4,797G-4,801G-4,791G-4,7965G-4,7935G-4,7905G-4,794G-4,7915G-4,796G-4,795G | 5,31 | 4,69 |
| 7 | | | | | A3DJRA | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF | 1 | 5,3 G | 5,256G-5,293G-5,303G-5,313G-5,309G-5,322G-5,33G-5,33G-5,345G-5,344G-5,338G-5,336G-5,341G-5,338G | 5,82 | 5,2 |
| 7 | | US\$ 0,11 | 15.12.22 | | A3DJRB | IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc AI ETF | 1 | 5,2 G | 5,155G-5,197G-5,205G-5,213G-5,213G-5,225G-5,229G-5,235G-5,245G-5,245G-5,241G-5,238G-5,244G-5,241G | 5,78 | 5,16 |
| 7 | | | | | A3DJRC | IE000KPJWJM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,08 G | 4,9725G-5,037G-5,042G-5,038G-5,038G-5,043G-5,037G-5,046G-5,041G-5,042G-5,046G-5,046G-5,085G-5,068G | 5,52 | 4,91 |
| 7 | | US\$ 0,13 | 15.12.22 | | A3DJRD | IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 4,97 G | 4,862G-4,926G-4,931G-4,9255G-4,926G-4,933G-4,927G-4,932G-4,931G-4,93G-4,931G-4,9315G-4,9705G-4,9555G | 5,53 | 4,86 |
| 7 | | | | | A3DJRE | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 4,52 G | 4,511G-4,512G-4,515G-4,516G-4,5155G-4,519G-4,523G-4,528G-4,537G-4,546G-4,557G-4,559G-4,5625G-4,5565G | 4,9 | 4,02 |
| 7 | US\$ 0,05 | US\$ 0,01 | 14.09.23 | | A3DJRF | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 4,45 G | 4,45G-4,4535G-4,456G-4,457G-4,457G-4,4645G-4,464G-4,4715G-4,478G-4,488G-4,4925G-4,4895G-4,493G-4,491G | 4,84 | 4 |
| 7 | | | | | A3DJRH | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,09 G | 5,0944G-5,114G-5,1154G-5,1202G-5,1202G-5,1252G-5,1202G-5,1202G-5,1228G-5,1202G-5,1072G-5,1072G-5,1072G-5,1072G | 5,18 | 4,96 |
| 7 | Euro 0,11 | Euro 0,05 | 17.08.23 | | A3DJRJ | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 4,94 G | 4,9361G-4,9517G-4,9531G-4,9563G-4,9554G-4,9628G-4,9556G-4,9575G-4,9595G-4,9545G-4,9461G-4,9461G-4,9461G-4,9461G | 5,15 | 4,89 |
| 7 | | | | | A3DJRK | IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF | 1 | 4,84 G | 4,842G-4,87G-4,872G-4,8792G-4,876G-4,8816G-4,8677G-4,8704G-4,8743G-4,8708G-4,8555G-4,8563G-4,8563G-4,8563G | 5,29 | 4,81 |
| 7 | | | | | A3DJRM | IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF | 1 | 4,68 G | 4,6759G-4,6966G-4,6899G-4,6901G-4,6838G-4,6948G-4,699G-4,7028G-4,7146G-4,7239G-4,71G-4,71G-4,71G-4,71G | 4,89 | 4,63 |
| 7 | US\$ 0,17 | US\$ 0,06 | 17.08.23 | | A3DJRN | IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF | 1 | 4,47 G | 4,484G-4,4889G-4,4812G-4,4818G-4,4757G-4,4863G-4,4903G-4,4939G-4,5053G-4,5141G-4,5G-4,5003G-4,5003G-4,5003G | 4,85 | 4,44 |
| 7 | | | | | A3DJTF | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF | 1 | 4,91 G | 4,907G-4,9155G-4,9355G-4,939G-4,939G-4,942G-4,9325G-4,938G-4,935G-4,9305G-4,9335G-4,931G-4,9355G-4,9345G | 5,4 | 4,71 |
| 7 | | | | | A2QL8U | IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF | 1 | 4,44 G | 4,444G-4,4385G-4,445G-4,446G-4,442G-4,4495G-4,453G-4,4555G-4,463G-4,464G-4,476G-4,4755G-4,478G-4,477G | 4,82 | 4,13 |
| 7 | US\$ 0,08 | US\$ 0,09 | 13.10.22 | | A2QL8V | IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF | 1 | 4,27 G | 4,267G-4,2635G-4,27G-4,2715G-4,2715G-4,275G-4,279G-4,2855G-4,287G-4,2925G-4,3015G-4,3005G-4,302G-4,3G | 4,63 | 4,04 |
| 7 | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 4,17 G | 4,1732G-4,204G-4,204G-4,207G-4,2087G-4,2102G-4,1984G-4,2019G-4,2048G-4,2019G-4,1852G-4,1852G-4,1852G-4,1852G | 4,44 | 4,15 |
| 7 | Euro 0,16 | Euro 0,04 | 17.08.23 | | A2QL8X | IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 3,91 G | 3,9059G-3,9312G-3,9326G-3,9365G-3,9363G-3,9413G-3,9323G-3,9357G-3,9378G-3,935G-3,9184G-3,9184G-3,9184G-3,9193G | 4,29 | 3,89 |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-GI.Agg.Bd UC.ETF | 1 | 21,34 G | 21,341G-1,426G-1,461G-1,477G-1,473G-1,479G-1,436G-1,448G-1,462G-1,445G-1,41G-1,41G-1,409G-1,409G | 22,66 | 21,25 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 97,04 G | 96,96G-6,9G-7,01G-7,04G-7,04G-7,15G-7,23G-7,33G-7,42G-7,48G-7,74G-7,7G-7,73G-7,72G | 104,7 | 90,95 |
| 7 | | | | | A2PL2G | IE00BFMXY33 | Vanguard FTSE Japan UCITS ETF | 1 | 36,16 G | 36,23G-6,61G-6,815G-6,925G-6,945G-7,05G-7,035G-7,16G-7,225G-7,185G-7,22G-7,24G-7,305G-7,245G | 39,06 | 28,78 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 95,34 G | 95,23G-5,25G-5,29G-5,31G-5,31G-5,46G-5,61G-5,64G-5,81G-5,97G-6,23G-6,22G-6,24G-6,35G | 103,12 | 86,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard Group [Ireland] Ltd Vanguard FTSE Dev.Europe U.ETF | 1 | 36,97 G | 36,94G-6,965G-7,1G-7,17G-7,17G-7,2G-7,095G-7,19G-7,125G-7,085G-7,145G-7,14G-7,16G-7,155G | 40,15 | 35,4 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 37,49 G | 37,495G-7,535G-7,64G-7,71G-7,735G-7,765G-7,66G-7,765G-7,705G-7,655G-7,72G-7,715G-7,74G-7,73G | 41,13 | 35,74 |
| 7 | | | | | A2PLS8 | IE00BFMYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 25,68 G | 25,57G-5,765G-5,88G-5,855G-5,87G-5,965G-6,01G-6,065G-6,135G-6,14G-6,175G-6,155G-6,175G-6,155G | 27,97 | 23,56 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 76,02 G | 75,96G-6G-6,11G-6,11G-6,12G-6,21G-6,28G-6,33G-6,4G-6,53G-6,69G-6,67G-6,71G-6,64G | 82,2 | 70,43 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 24,77 G | 24,38G-4,555G-4,61G-4,59G-4,595G-4,605G-4,6G-4,615G-4,585G-4,605G-4,615G-4,6G-4,625G-4,63G | 28,66 | 24,38 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 55,75 G | 55,72G-5,82G-5,87G-5,88G-5,85G-5,95G-5,89G-6,03G-6,1G-6,08G-6,09G-6,04G-6,08G-6,15G | 60,04 | 53,94 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 48,01 G | 47,675G-7,72G-7,775G-7,71G-7,745G-7,815G-7,77G-7,825G-7,79G-7,765G-7,74G-7,775G-7,965G-7,97G | 52,91 | 47,18 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 23,39 G | 23,394G-3,488G-3,493G-3,515G-3,502G-3,531G-3,462G-3,466G-3,48G-3,462G-3,429G-3,429G-3,429G-3,429G | 25,43 | 23,24 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 19,26 G | 19,26G-9,4025G-9,3905G-9,4245G-9,4115G-9,476G-9,4285G-9,4375G-9,4385G-9,405G-9,344G-9,346G-9,346G-9,346G | 21,95 | 19 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 47,97 G | 47,966G-8,171G-8,173G-8,235G-8,22G-8,274G-8,167G-8,216G-8,228G-8,218G-8,163G-8,163G-8,163G-8,163G | 52,3 | 47,67 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 21,86 G | 21,827G-1,939G-1,933G-1,957G-1,944G-1,983G-1,936G-1,945G-1,959G-1,919G-1,881G-1,87G-1,857G-1,823G | 22,91 | 21,56 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 46,86 G | 46,857G-6,96G-6,975G-7,004G-6,98G-7,051G-6,998G-7,001G-7,033G-6,984G-6,941G-6,941G-6,941G-6,941G | 47,5 | 45,64 |
| 7 | | | | | A2PCCG | IE00BGYWV06 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 49,98 G | 49,935G-50,158G-0,066G-0,014G-0,002G-0,032G-0,196G-0,196G-0,318G-0,456G-0,218G-0,218G-0,218G-0,218G | 50,74 | 46,87 |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 47,33 G | 47,331G-7,423G-7,349G-7,342G-7,289G-7,397G-7,437G-7,531G-7,633G-7,729G-7,707G-7,707G-7,707G-7,707G | 49,45 | 46,68 |
| 7 | | | | | A2PCCJ | IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 44,54 G | 45,061G-5,078G-5,056G-5,025G-5,088G-5,184G-5,219G-5,311G-5,379G-4,869G-4,869G-4,869G-4,869G | 46,57 | 44,05 |
| 7 | | | | | A2PCCK | IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF | 1 | 22,43 G | 22,428G-2,481G-2,442G-2,433G-2,403G-2,451G-2,476G-2,482G-2,537G-2,58G-2,556G-2,556G-2,556G-2,556G | 23,86 | 21,88 |
| 7 | | | | | A2PCCL | IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF | 1 | 21,18 G | 21,562G-1,546G-1,592G-1,581G-1,648G-1,614G-1,625G-1,634G-1,655G-1,373G-1,373G-1,373G-1,373G | 24 | 21,06 |
| 7 | | | | | A2PFN2 | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF | 1 | 73,48 G | 73,418G-3,438G-3,464G-3,474G-3,47G-3,532G-3,694G-3,738G-3,848G-3,964G-4,212G-4,162G-4,198G-4,148G | 79,35 | 66,64 |
| 7 | | | | | A2PFN4 | IE00BFMXY42 | Vanguard FTSE 100 UCITS ETF | 1 | 40,92 G | 40,905G-0,855G-0,975G-1,045G-1,005G-0,995G-0,905G-0,95G-0,92G-0,905G-0,945G-0,92G-0,935G-0,95G | 43,86 | 39,32 |
| 7 | | | | | A2PFN5 | IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF | 1 | 33,72 G | 33,73G-3,78G-3,96G-3,98G-3,94G-3,895G-3,89G-3,915G-3,845G-3,875G-3,925G-3,895G-3,905G-3,91G | 38,65 | 33,23 |
| 7 | | | | | A2P66X | IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB | 1 | 49,21 G | 49,194G-9,403G-9,312G-9,24G-9,213G-9,252G-9,454G-9,45G-9,538G-9,684G-9,405G-9,379G-9,363G-9,405G | 49,97 | 45,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Group [Ireland] Ltd Vanguard Fd-LIFEST.80%EQ ETF | 1 | 27,86 G | 27,85G-7,85G-7,89G-7,885G-7,89G-7,915G-7,915G-7,92G-7,975G-7,99G-8,02G-7,975G-7,965G-8,005G | 29,69 | 26,51 |
| 7 | Euro 0,23 | Euro 0,32 | 15.06.23 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 20,43 G | 20,425G-0,495G-0,515G-0,525G-0,52G-0,54G-0,53G-0,51G-0,53G-0,51G-0,505G-0,495G-0,495G-0,47G | 21,87 | 20,33 |
| 7 | Euro 0,24 | Euro 0,32 | 15.06.23 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 26,39 G | 26,41G-6,39G-6,435G-6,435G-6,43G-6,46G-6,475G-6,49G-6,515G-6,52G-6,545G-6,54G-6,535G-6,535G | 28,16 | 25,42 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 23,5 G | 23,59G-3,54G-3,56G-3,57G-3,57G-3,61G-3,57G-3,575G-3,59G-3,59G-3,58G-3,57G-3,565G-3,55G | 24,73 | 23,17 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 25,61 G | 25,595G-5,595G-5,66G-5,69G-5,665G-5,7G-5,675G-5,7G-5,685G-5,675G-5,7G-5,695G-5,705G-5,66G | 27,06 | 24,88 |
| 7 | Euro 0,24 | Euro 0,32 | 15.06.23 | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 22,28 G | 22,27G-2,32G-2,335G-2,35G-2,345G-2,37G-2,35G-2,345G-2,365G-2,36G-2,36G-2,355G-2,355G-2,36G | 23,54 | 22,2 |
| 7 | Euro 0,24 | Euro 0,32 | 15.06.23 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 24,24 G | 24,215G-4,26G-4,285G-4,295G-4,29G-4,315G-4,315G-4,325G-4,345G-4,345G-4,355G-4,345G-4,355G-4,34G | 25,68 | 23,75 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 21,53 G | 21,52G-1,605G-1,615G-1,63G-1,62G-1,65G-1,625G-1,615G-1,63G-1,615G-1,6G-1,595G-1,595G-1,565G | 22,65 | 21,43 |
| 7 | Euro 0,42 | Euro 0,14 | 17.08.23 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 20,11 G | 20,107G-0,201G-0,213G-0,225G-0,214G-0,238G-0,204G-0,203G-0,21G-0,201G-0,176G-0,176G-0,176G-0,176G | 21,73 | 20,01 |
| 7 | Euro 0,91 | Euro 0,78 | 13.10.22 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 22,79 G | 22,805G-2,805G-2,835G-2,88G-2,88G-2,915G-2,85G-2,925G-2,89G-2,875G-2,92G-2,92G-2,94G-2,935G | 26 | 22,48 |
| 7 | US\$ 1,61 | US\$ 0,53 | 17.08.23 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 45,3 G | 45,296G-5,236G-5,188G-5,103G-5,083G-5,126G-5,264G-5,286G-5,396G-5,514G-5,511G-5,511G-5,511G-5,511G | 46,2 | 42,89 |
| 7 | US\$ 1,89 | US\$ 2,24 | 13.10.22 | | A1JX51 | IE00B3VVM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 48,06 G | 47,615G-7,69G-7,755G-7,715G-7,715G-7,78G-7,735G-7,78G-7,755G-7,75G-7,755G-7,765G-7,955G-7,96G | 53,96 | 47,36 |
| 7 | US\$ 2,12 | US\$ 2,48 | 13.10.22 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 98,15 G | 97,98G-7,96G-8,06G-8,08G-8,06-8,1G-8,19G-8,27G-8,37G-8,43G-8,53G-8,85-8,82G-8,77G-8,84G-8,92G | 105,82 | 93,18 |
| 7 | US\$ 1,02 | US\$ 1,35 | 13.10.22 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 74,32 G | 74,266G-4,218G-4,254G-4,316-4,258G-4,244G-4,318G-4,464G-4,352-4,51G-4,664-4,618G-4,738G-5,054G-5,004G-5,05G-5G | 80,23 | 67,93 |
| 7 | £ 1,27 | £ 1,63 | 13.10.22 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 36,58 G | 36,54G-6,545G-6,635G-6,67G-6,645G-6,625G-6,56G-6,63G-6,57G-6,575G-6,58G-6,565G-6,585G-6,585G | 39,72 | 36,01 |
| 7 | £ 0,45 | £ 0,15 | 17.08.23 | | A1JX55 | IE00B42WWW65 | Vanguard U.K. Gilt UCITS ETF | 1 | 18,24 G | 18,2385G-8,3855G-8,369G-8,4065G-8,3825G-8,4395G-8,416G-8,431G-8,431G-8,456G-8,398G-8,395G-8,395G-8,395G | 20,87 | 18,03 |
| 7 | Euro 1,17 | Euro 1,25 | 13.10.22 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 33,47 G | 33,455G-3,46G-3,565G-3,63G-3,625G-3,655G-3,57G-3,63G-3,595G-3,555G-3,62G-3,62G-3,635G-3,625G | 36,86 | 32,99 |
| 7 | US\$ 1,2 | US\$ 1,13 | 13.10.22 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 21,09 G | 20,75G-0,9G-0,94G-0,915G-0,92G-0,93G-0,915G-0,93G-0,91G-0,92G-0,93G-0,925G-0,925G-0,935G | 25,1 | 20,75 |
| 7 | US\$ 0,65 | US\$ 0,67 | 13.10.22 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 28,79 G | 28,665G-8,895G-9,025G-8,99G-9,015G-9,115G-9,155G-9,225G-9,3G-9,315G-9,35G-9,305G-9,355G-9,33G | 31,43 | 26,75 |
| 7 | US\$ 2,27 | US\$ 2,58 | 13.10.22 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 52,8 G | 52,74G-2,79G-2,84G-2,87G-2,83G-2,93G-2,96G-2,96G-3,02-2,98G-3,04G-3,07G-3,03G-3,05G-3,13G | 57,13 | 51,96 |
| 7 | £ 0,93 | £ 1,22 | 13.10.22 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 30,11 G | 30,08G-0,24G-0,36G-0,385G-0,34G-0,315G-0,31G-0,31G-0,265G-0,305G-0,295G-0,27G-0,29G-0,285G | 35,68 | 29,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 1,56 | US\$ 1,82 | 13.10.22 | | A12CX1 | IE00BKC55T58 | Vanguard Group [Ireland] Ltd Vang.FTSE Develop.World U.ETF | 1 | 75,29 G | 75,18G-5,16G-5,25G-5,29G-5,28G-5,35G-5,42G-5,49G-5,58G-5,66G-5,89G-5,83G-5,9G-5,95G | 81,3 | 70,36 |
| 7 | US\$ 1,31 | US\$ 1,74 | 13.10.22 | | A12CXY | IE00BKC55R35 | Vanguard FTSE N.America U.ETF | 1 | 95,15 G | 94,96G-5G-5,08G-5,07G-5,05G-5,16G-5,36G-5,41G-5,57G-5,72G-5,98G-5,96G-5,98G-6,1G | 102,9 | 87,43 |
| 7 | Euro 1,11 | Euro 1,11 | 13.10.22 | | A12CXZ | IE00BKC55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 33,5 G | 33,51G-3,53G-3,63G-3,695G-3,705G-3,74G-3,64G-3,705G-3,675G-3,63G-3,7G-3,695G-3,72G-3,71G | 37,28 | 32,81 |
| 7 | Euro 1 | Euro 0,37 | 17.08.23 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 46,12 G | 46,12G-6,249G-6,247G-6,3G-6,275G-6,338G-6,277G-6,292G-6,291G-6,272G-6,22G-6,213G-6,213G-6,213G | 47,78 | 45,7 |
| 7 | Euro 0,29 | Euro 0,12 | 17.08.23 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 21,5 G | 21,582G-1,591G-1,585G-1,616G-1,598G-1,64G-1,592G-1,597G-1,61G-1,573G-1,516G-1,503G-1,49G-1,458G | 22,88 | 21,19 |
| 7 | US\$ 1,91 | US\$ 0,54 | 17.08.23 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 41,49 G | 41,488G-1,568G-1,498G-1,497G-1,454G-1,547G-1,583G-1,661G-1,75G-1,835G-1,806G-1,805G-1,806G-1,806G | 44,69 | 41,23 |
| 7 | US\$ 0,66 | US\$ 0,2 | 17.08.23 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 19,61 G | 19,7045G-9,6585G-9,6285G-9,6205G-9,596G-9,634G-9,6585G-9,6615G-9,7125G-9,7485G-9,721G-9,6875G-9,666G-9,6145G | 21,51 | 19,5 |
| 7 | US\$ 2,17 | US\$ 0,59 | 17.08.23 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 36,05 G | 36,045G-6,346G-6,271G-6,257G-6,247G-6,321G-6,349G-6,406G-6,483G-6,511G-6,315G-6,315G-6,315G-6,315G | 39,17 | 35,79 |
| 7 | | | | | A0NETR | LU0329630130 | Vontobel Asset Management S.A. Varioptrn-MIV Glob.Medtech Fd | 1 | 1.944,02 G | 1956,95G-9,53G-63,72G-3,72G-50,66G-4,89G-4,89G-8,26G-8,26G-4,25G-8,4G-62,59G-2,59G-2,06G-2,06G | 2.398,13 | 1.901,36 |
| 9 | | | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 102,02 G | 102,03G-1,91G-1,69G-1,65G-1,54G-2,05G-2,21G-2,07G-2,05G-2,09G-2,12G-2,18G-2,04G-2,04G-1,97G | 104,61 | 97,48 |
| 9 | | | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 340,76 G | 339,4G-9,48G-40,06G-0,18G-0,24G-0,54G-0,78G-0,78G-0,88G-1,02G-1,77G-1,97G-2,38G-2,74G-2,76G | 364,7 | 319,47 |
| 9 | | | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 167,8 G | 167,63G-7,5G-8,04G-8,14G-8,06G-8,78G-8,68G-8,6G-8,86G-8,74G-9,11G-9,35G-9,35G-9,48G-9,63G | 188,29 | 161,4 |
| 9 | | | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 300,2 G | 300,99G-1,11G-1,72G-2,04G-2,11G-3,94G-3,6G-3,4G-3,59G-3,19G-3,79G-4,35G-4,5G-3,49G-3,17G | 322,62 | 267,18 |
| 9 | | | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 141,67 G | 140,16G-0,18G-0,57G-0,57G-0,6G-0,74G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G | 170,68 | 139,31 |
| 9 | | | | | A0RCVS | LU0384406160 | Vontobel Fd-Energy Revolution | 1 | 182,13 G | 181,66G-1,65G-2,14G-2,42G-2,37G-2,73G-2,62G-2,7G-2,82G-2,63G-2,86G-2,98G-2,88G-2,99G-2,99G | 239,71 | 180,16 |
| 9 | | | | | A0RCVW | LU0384405600 | Vontobel Fd-Gl Env.Change | 1 | 442,53 G | 442,3G-2,21G-3,26G-4,26G-4,46G-4,55G-4,08G-4,91G-6,36G-6,46G-7,51G-7,94G-7,55G-7,47G-4,9G | 532,53 | 439,1 |
| 9 | | | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 71,75 G | 71,813G-1,68G-1,626G-1,63G-1,619G-1,13G-1,253G-1,384G-1,319G-1,436G-1,504G-1,387G-1,345G-1,384G-1,449G | 76,66 | 65,49 |
| 9 | US\$ 3,29 | US\$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 145,34 G | 145,16G-5,02G-5,38G-5,49G-5,45G-4,97G-4,9G-4,96G-5,12G-5,02G-5,4G-5,54G-5,53G-5,65G-5,77G | 158,49 | 139,19 |
| 9 | US\$ 2,13 | US\$ 1,85 | 28.11.22 | | 987183 | LU0084450369 | Vontobel-Asia ex Japan | 1 | 351,1 G | 347,62G-7,62G-7,7G-7,7G-7,7G-7,7G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-8,68G-8,72G | 416,07 | 347,28 |
| 9 | | | | | 987184 | LU0084408755 | Vontobel-Asia ex Japan | 1 | 411,22 G | 407,15G-7,14G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-8,4G-8,46G | 487,33 | 406,84 |
| 9 | | | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 580,55 G | 573,24G-3,4G-3,7G-3,7G-4,85G-5,4G-5,4G-5,4G-5,4G-6,86G-6,9G-6,9G-8,98G-9,15G | 671,3 | 573,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|------------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | 972046 | LU0035765741 | Vontobel Asset Management S.A. Vontobel-US Equity | 1 | 1.843,6 G | 1837G-7G-7G-7G-7G-44,5G-9,3G-50,9G-4,1G-5,5G-63,4G-5,4G-5,8G-7,6G-7,6G | 1.962,99 | 1.598,9 |
| 9 | | | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 283,19 G | 284,59G-4,54G-4,01G-3,83G-3,48G-3,8G-4,32G-4,92G-5,65G-5,92G-6,02G-5,75G-5,7G-6,43G-6,35G | 296,27 | 269,62 |
| 9 | | | | | 972048 | LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd | 1 | 229,34 G | 229,35G-9,14G-8,75G-8,46G-8,31G-8,54G-8,8G-8,47G-8,42G-8,54G-8,63G-8,66G-8,38G-8,37G-8,3G | 231,62 | 213,83 |
| 9 | | | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 342,59 G | 343,01G-3,15G-3,15G-3,29G-3,29G-3,43G-3,15G-3,15G-3,48G-3,3G-2,86G-2,93G-2,86G-2,7G-2,43G | 361,9 | 339,69 |
| 9 | | | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 277 G | 274,3G-4,42G-5,13G-5,42G-5,5G-5,79G-5,91G-5,84G-5,84G-5,84G-6,25G-6,28G-6,33G-6,44G-6,35G | 297,02 | 271,75 |
| 9 | | | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 334,88 G | 334,22G-4,36G-5,44G-5,7G-5,8G-5,84G-5,84G-5,88G-5,88G-5,88G-6,66G-6,66G-6,86G-6,88G-6,98G | 384 | 331,67 |
| 9 | | | | | 724774 | LU0153585723 | Vontobel-Euro Corp.Bond | 1 | 159,69 G | 159,81G-9,84G-9,84G-9,88G-9,88G-9,95G-9,86G-9,94G-60,07G-0,07G-59,91G-9,9G-9,88G-9,84G-9,72G | 164,42 | 158,15 |
| 9 | | | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 144,39 G | 144,53G-4,45G-4,45G-4,47G-4,47G-4,51G-4,49G-4,35G-4,4G-4,44G-4,41G-4,35G-4,35G-4,33G-4,33G | 148,78 | 139,65 |
| 9 | | | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 116 G | 115,55G-5,49G-5,3G-5,22G-5,06G-5,1G-5,26G-5,04G-5,04G-5,17G-5,12G-5,07G-4,99G-4,9G-4,82G | 117 | 108 |
| 9 | | | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 132,11 G | 131,98G-2,17G-2,17G-2,17G-2,17G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,25G-2,25G-2,2G | 132,26 | 128,84 |
| 9 | | | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 326,26 G | 324,95G-5,04G-5,58G-5,72G-5,74G-6,05G-6,28G-6,28G-6,5G-6,5G-7,22G-7,66G-7,8G-8,14G-8,17G | 349,18 | 305,72 |
| 9 | Euro 2,2 | Euro 5,58 | 24.11.21 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 76,61 G | 76,55G-6,55G-6,55G-6,56G-6,55G-6,55G-6,56G-6,61G-6,61G-6,61G-6,6G-6,62G-6,62G-6,66G-6,63G | 79,02 | 74,74 |
| 9 | Euro 0,43 | Euro 0,77 | 28.11.22 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 122,31 G | 122,46G-2,51G-2,51G-2,56G-2,51G-2,61G-2,53G-2,55G-2,6G-2,57G-2,4G-2,43G-2,41G-2,35G-2,21G | 129,21 | 121,27 |
| 9 | US\$ 2,2 | US\$ 2,91 | 24.11.21 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 472,3 G | 466,33G-6,46G-7,06G-7,06G-7,06G-7,64G-8,08G-8,08G-8,08G-8,1G-9,3G-9,3G-9,3G-71G-1,2G | 546,11 | 466,33 |
| 9 | | Euro 3,14 | 27.11.18 | | 724739 | LU0153585053 | Vontobel-European Equity | 1 | 302,71 G | 302,61G-2,42G-3,74G-4,34G-3,9G-4,2G-3,7G-3,81G-3,91G-3,49G-4,36G-4,24G-4,11G-4,33G-4,36G | 347,32 | 298,84 |
| 9 | Euro 1,4 | Euro 2,57 | 24.11.21 | | 724773 | LU0153585566 | Vontobel-Euro Corp.Bond | 1 | 91,91 G | 91,99G-1,99G-1,99G-2,02G-2,02G-2,07G-2,02G-2G-2,04G-2,07G-2G-1,98G-1,98G-1,95G-1,95G | 94,68 | 90,63 |
| 9 | | | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 195,84 G | 196G-5,75G-6,42G-6,62G-6,79G-6,76G-6,52G-7,04G-6,95G-6,8G-7,01G-7,04G-7,04G-7,14G-7,08G | 224,1 | 194,52 |
| 1 | sfrs 4,4 | sfrs 1 | 03.04.23 | | 974087 | CH0003531974 | Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action | 1 | 295,74 G | 297,052G-5,713G-5,883G-6,133G-5,833G-5,833G-5,713G-5,334G-5,394G-5,294G-5,684G-6,203G-5,893G-5,913G-5,674G | 312,19 | 287,98 |
| 1 | Euro50 | Euro22 | 28.04.23 | | A0B63E | LI0013873901 | VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl. | 1 | 3.645,28 G | 3643,39G-7,79G-59,74G-60,19G-58,8G-60,07G-1,54G-3G-71,03G-69,17G-87,29G-7,85G-8,96G-91,45G-0,34G | 4.234,69 | 3.620,69 |
| 2 | | | | | A0ND6Y | LU0344810915 | VP Fund Solutions [Luxembourg] S.A. Sunares-Sust.Natural Resources | 1 | 60,45 G | 60,39G-0,46G-0,58G-0,61G-0,57G-0,57G-0,45G-0,35G-0,42G-59,63G-9,62G-9,67G-9,58G-9,75G-9,72G | 92,29 | 59,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A0JDNT | LU0245042477 | VP Fund Solutions [Luxembourg] S.A. ABAKUS-World Dividend Fund | 1 | 121,39 G | 121,18G-1,37G-1,54G-1,44G-1,42G-1,53G-1,7G-1,79G-1,9G-1,86G-1,51G-1,57G-1,54G-1,64G-1,72G | 128,92 | 116,55 |
| 4 | | | | | 986275 | LU0069514817 | LiLux Convert | 1 | 237,5 G | 237,71G-7,99G-7,99G-8G-8G-8G-8G-8G-8G-8G-8G-7,82G-7,82G | 242,76 | 234,08 |
| 11 | Euro 1 | Euro 0,5 | 15.12.22 | | A0MS7D | DE000A0MS7D8 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Degussa Bk Portf. Privat Aktiv | 1 | 114,7 G | 114,43G-5,02G-5,19G-5,19G-5,25G-5,39G-5,37G-5,14G-5,14G-5,14G-5,14G-4,42G-4,45G-4,48G-4,48G | 122,33 | 102,98 |
| 5 | Euro 3,4 | Euro 0,1 | 15.12.22 | | A0RHE2 | DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1 | 195,04 G | 195,08G-5,38G-6,19G-6,22G-6,07G-6,28G-6,38G-6,42G-6,87G-6,84G-7,41G-7,34G-7,34G-7,54G-7,54G | 246,83 | 194,52 |
| 1 | | | | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 83,6 G | 83,573G-4,005G-4,005G-4,016G-4,016G-4,016G-4,016G-4,016G-4,016G-3,921G-3,921G-3,921G-3,59G-3,59G | 85,84 | 82,2 |
| 10 | Euro 0,35 | Euro 0,35 | 06.12.22 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 17,32 G | 17,32G-7,32G-7,32G-7,33G-7,32G-7,33G-7,32G-7,32G-7,32G-7,31G | 18,13 | 17,31 |
| 10 | | | | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 71,56 G | 71,56G-1,69G-1,84G-1,88G-1,82G-1,79G-1,73G-1,69G-1,74G-1,68G-1,64G-1,62G-1,63G-1,63G-1,63G | 75,1 | 71,46 |
| 7 | | | | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 21,43 G | 21,43G-1,42G-1,45G-1,46G-1,47G-1,48G-1,48G-1,45G-1,45G-1,46G-1,47G-1,47G-1,47G-1,47G-1,48G | 22,86 | 20,99 |
| 7 | | | | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 26,12 G | 26,12G-6,11G-6,13G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,13G-6,14G-6,14G-6,14G-6,14G-6,14G | 27,8 | 26,1 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 36,19 G | 36,078G-6,215G-6,258G-6,267G-6,267G-6,269G-6,279G-6,279G-6,283G-6,283G-6,283G-6,283G-6,291G | 40,93 | 35,96 |
| 10 | | | | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 40,74 G | 40,73G-0,73G-0,75G-0,75G-0,75G-0,75G-0,74G-0,74G-0,74G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G | 42,28 | 40,55 |
| 10 | Euro 0,5 | Euro 0,3 | 08.12.21 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 106,23 G | 106,21G-6,2G-6,26G-6,32G-6,32G-6,31G-6,27G-6,32G-6,35G-6,33G-6,35G-6,35G-6,38G-6,38G-6,37G | 112,82 | 103,95 |
| 7 | Euro 0,06 | Euro 0,85 | 29.09.23 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 45,87 G | 45,89G-5,85G-5,95G-6G-6G-6,01G-5,97G-6G-6G-5,97G-6G-6,01G-6G-6,01G-6,01G | 51,55 | 45,82 |
| 10 | Euro 0,1 | Euro 0,1 | 06.12.22 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 133,58 G | 133,37G-3,4G-3,51G-3,51G-3,51G-3,47G-3,25G-3,43G-3,51G-3,44G-3,69G-3,88G-3,81G-3,93G-3,82G | 155,02 | 133,07 |
| 9 | | | | | 554716 | DE0005547160 | Advisor Global | 1 | 109,4 G | 109,3G-9,3G-9,41G-9,41G-9,44G-9,45G-9,34G-9,36G-9,38G-9,32G-9,31G-9,44G-9,48G-9,53G-9,53G | 117,75 | 101,25 |
| 7 | Euro 4,65 | Euro 5,2 | 17.10.23 | | A1J2U9 | LU0810317205 | Waystone Management Co. (Lux) S.A. Bellevue(L)-B.Sus.Entr.Europe | 1 | 153,2 G | 153,22G-3,04G-3,56G-3,77G-3,9G-3,9G-3,79G-3,87G-3,92G-3,79G-3,97G-3,92G-3,92G-4,05G-3,97G | 178,01 | 152,18 |
| 1 | | | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 148,32 G | 148,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,09G-7,8G | 152,35 | 135,38 |
| 7 | | | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-B.Afr.Opp. | 1 | 106,43 G | 106,2G-6,37G-6,08G-6,36G-6,35G-6,2G-5,48G-5,13G-5,1G-4,95G-4,93G-4,7G-4,71G-4,67G-4,61G | 119,78 | 104,54 |
| 7 | | | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-B.Biotech | 1 | 565,67 G | 566,95G-4,85G-4,4G-1,75G-59,42G-60,76G-0,14G-1,61G-2,97G-4,3G-7,46G-7,54G-8,54G-8,19G-8,98G | 682,38 | 559,42 |
| 7 | | | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-Bellv.Medt.&Ser. | 1 | 563,81 G | 563,63G-1,09G-1,39G-1,35G-1,45G-1,39G-59,49G-62,56G-2,96G-2,05G-2,69G-3,21G-3,68G-3,82G-4,01G | 678,69 | 555,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0RPSJ | LU0415391860 | Waystone Management Co. (Lux) S.A. Bellevue(L)-B.Sus.Entr.Europe | 1 | 367,78 G | 367,73G-7,49G-8,41G-9,16G-9,16G-9,07G-9,49G-9,65G-9,67G-9,29G-70,16G-0,12G-69,97G-70,23G-0,16G | 412,14 | 363,68 |
| 7 | | | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-B.Biotech | 1 | 422 G | 423,45G-2,83G-2,37G-2,09G-1,56G-1,79G-3,96G-4,16G-3,97G-4,11G-4,5G-4,66G-5,11G-7,92G-8,11G | 510,72 | 421,56 |
| 7 | | | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-B.Afr.Opp. | 1 | 147,83 G | 147,21G-7,35G-7,35G-7,35G-7,35G-7,35G-6,8G-6,09G-6G-5,92G-5,6G-5,34G-5,23G-5,14G-5,01G | 166,28 | 145,01 |
| 1 | | | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 251,78 G | 250,71G-0,78G-1,1G-1,1G-1,28G-1,28G-1,46G-0,78G-0,68G-0,68G-1,04G-1,35G-1,45G-1,62G-1,7G | 279,64 | 249,28 |
| 4 | Euro 0,75 | Euro 0,9 | 07.07.23 | | 980142 | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect | 1 | 42,15 G | 41,911G-1,912G-1,912G-1,912G-1,912G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 45,76 | 41,26 |
| 1 | US\$ 0,5 | US\$ 0,29 | 06.07.23 | | A14SCB | IE00BVXC4854 | WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF | 1 | 24,25 G | 24,22G-4,445G-4,565G-4,615G-4,615G-4,695G-4,79G-4,885G-4,99G-5,015G-5,08G-5,07G-5,115G-5,085G | 26,24 | 18,1 |
| 1 | US\$ 0,48 | US\$ 0,63 | 06.07.23 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 20,15 G | 20,15G-0,165G-0,23G-0,22G-0,22G-0,265G-0,275G-0,35G-0,38G-0,405G-0,43G-0,41G-0,415G-0,43G | 21,8 | 18,6 |
| 1 | £ 0,34 | £ 0,18 | 06.07.23 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 18,21 G | 18,354G-8,29G-8,4G-8,46G-8,48G-8,52G-8,54G-8,6G-8,66G-8,66G-8,452G-8,476G-8,512G-8,49G | 20,23 | 13,27 |
| 1 | | | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 20,97 G | 20,98G-1,015G-1,115G-1,15G-1,15G-1,18G-1,115G-1,19G-1,165G-1,13G-1,165G-1,16G-1,175G-1,175G | 23,35 | 19,23 |
| 1 | | | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 25,6 G | 25,555G-5,83G-6,015G-6,085G-6,105G-6,16G-6,15G-6,25G-6,225G-6,17G-6,26G-6,255G-6,28G-6,255G | 27,87 | 19,13 |
| 1 | | | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 22,03 G | 21,935G-2,035G-2,125G-2,125G-2,135G-2,205G-2,24G-2,315G-2,37G-2,37G-2,42G-2,4G-2,42G-2,4G | 24,17 | 18,99 |
| 1 | US\$ 1,15 | US\$ 0,29 | 06.07.23 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 12,41 G | 12,26G-2,362G-2,38G-2,376G-2,372G-2,39G-2,372G-2,418G-2,402G-2,384G-2,394G-2,4G-2,448G-2,456G | 13,1 | 11,85 |
| 1 | US\$ 0,78 | US\$ 0,28 | 06.07.23 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 16,44 G | 16,218G-6,284G-6,308G-6,278G-6,278G-6,304G-6,314G-6,406G-6,362G-6,364G-6,364G-6,372G-6,426G-6,43G | 17,6 | 15,57 |
| 1 | Euro 0,6 | Euro 0,51 | 06.07.23 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 11,36 G | 11,362G-1,356G-1,386G-1,412G-1,432G-1,432G-1,402G-1,422G-1,41G-1,398G-1,428G-1,424G-1,434G-1,428G | 12,37 | 11,11 |
| 1 | Euro 0,83 | Euro 0,52 | 06.07.23 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 15,79 G | 15,792G-5,798G-5,87G-5,874G-5,874G-5,874G-5,862G-5,91G-5,91G-5,922G-5,962G-5,954G-5,97G-5,966G | 18,87 | 15,43 |
| 1 | US\$ 0,71 | US\$ 0,58 | 06.04.23 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,52 G | 18,51G-8,494G-8,508G-8,512G-8,494G-8,554G-8,562G-8,562G-8,628G-8,638G-8,688G-8,67G-8,69G-8,7G | 22,5 | 18,36 |
| 1 | £ 0,24 | £ 0,11 | 06.07.23 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 4,3 G | 4,296G-4,29G-4,31G-4,31G-4,31G-4,31G-4,36-4,3G-4,31G-4,3G-4,31G-4,323G-4,322G-4,325G-4,324G | 5,03 | 4,2 |
| 1 | £ 0,33 | £ 0,38 | 06.07.23 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 14,22 G | 14,224G-4,19G-4,25G-4,27G-4,28G-4,29G-4,26G-4,32G-4,3G-4,33G-4,404G-4,402G-4,412G-4,408G | 16,1 | 14,08 |
| 1 | | | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 16,14 G | 16,148G-6,128G-6,226G-6,216G-6,218G-6,216G-6,216G-6,246G-6,248G-6,268G-6,306G-6,298G-6,31G-6,31G | 18,64 | 15,78 |
| 1 | | | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 20,77 G | 20,525G-0,715G-0,665G-0,715G-0,715G-0,76G-0,7G-0,755G-0,79G-0,755G-0,77G-0,775G-0,94G-0,875G | 21,91 | 18,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2ARXC | IE00BD6RZT93 | WisdomTree Management Ltd. WisdomTree US Eq.Inc.UCITS ETF | 1 | 21,56 G | 21,565G-1,565G-1,58G-1,58G-1,56G-1,58G-1,63G-1,64G-1,725G-1,735G-1,765G-1,745G-1,775G-1,785G | 25,53 | 21,37 |
| 1 | | | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 17,76 G | 17,756G-7,768G-7,808G-7,844G-7,832G-7,834G-7,802G-7,812G-7,834G-7,792G-7,846G-7,842G-7,866G-7,872G | 21,81 | 17,54 |
| 1 | | | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 16,52 G | 16,55G-6,59G-6,63G-6,64G-6,64G-6,6G-6,64G-6,63G-6,62G | 17,68 | 15,51 |
| 1 | | | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,62 G | 18,68G-8,72G-8,75G-8,75G-8,74G-8,73G-8,74G-8,78G-8,79G | 22,41 | 18,55 |
| 1 | US\$ 0,7 | US\$ 0,29 | 06.07.23 | | A2AG1D | IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 26,03 G | 26,055G-5,995G-6,05G-6,055G-6,035G-6,085G-6,105G-6,1-6,15G-6,15-6,195-6,195-6,12G-6,155G-6,215G-6,205G-6,225G-6,2G | 28,06 | 25,27 |
| 1 | | | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 29,84 G | 29,825G-9,855G-9,89G-9,9G-9,895G-9,915G-9,945G-9,965G-9,99G-30G-0,04G-0,04G-0,04G-0,045G | 32,12 | 28,69 |
| 1 | | | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 21,46 G | 21,46G-1,485G-1,575G-1,62G-1,625G-1,64G-1,605G-1,67G-1,63G-1,6G-1,65G-1,64G-1,66G-1,655G | 23,8 | 20,11 |
| 1 | | | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 33,21 G | 33,2G-3,215G-3,255G-3,235G-3,205G-3,28G-3,3G-3,29G-3,345G-3,4G-3,5G-3,485G-3,49G-3,48G | 35,6 | 31 |
| 1 | | | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 13,86 G | 13,864G-3,9G-3,88G-3,874G-3,862G-3,876G-3,936G-3,984G-3,984G-4,018G-3,956G-3,956G-3,956G-3,956G | 14,6 | 12,53 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 24,99 G | 24,915G-4,825G-4,865G-4,86G-4,87G-4,905G-4,925G-4,965G-5,29G-5,415G-5,41G-5,39G-5,395G-5,39G | 30,71 | 21,92 |
| 1 | Euro 5,36 | Euro 2,12 | 06.07.23 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 75,2 G | 75,204G-5,664G-5,718G-5,992G-5,882G-5,862G-5,724G-5,75G-5,76G-5,732G-5,346G-5,346G-5,346G | 88,42 | 65,25 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 12,27 G | 12,272G-2,324G-2,332G-2,338G-2,344G-2,334G-2,342G-2,384G-2,364G-2,354G-2,298G-2,298G-2,298G | 13,06 | 11,51 |
| 1 | US\$ 5,09 | US\$ 2,12 | 06.07.23 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 70,63 G | 70,626G-0,61G-0,6G-0,542G-0,546G-0,52G-0,502G-0,52G-0,594G-0,73G-0,73G-0,73G-0,73G-0,73G | 81,2 | 56 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 45,85 G | 46,03-5,75G-5,725G-5,805G-5,82G-5,84G-5,935G-5,965G-6,02G-6,355G-6,435G-6,48G-6,5G-6,45G-6,43G | 54,84 | 37,25 |
| 1 | | | | | A3C5TX | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 16,38 G | 16,394G-6,398G-6,446G-6,46G-6,46G-6,478G-6,508G-6,506G-6,614G-6,622G-6,642G-6,638G-6,654G-6,658G | 20,25 | 16,16 |
| 1 | | | | | A2QSKH | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF | 1 | 10,47 G | 10,468G-0,48G-0,47G-0,452G-0,434G-0,456G-0,496G-0,554G-0,558G-0,576G-0,55G-0,55G-0,55G-0,55G | 10,9 | 9,39 |
| 1 | US\$ 0,29 | US\$ 0,27 | 06.07.23 | | A3C6JU | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 15,93 G | 15,946G-5,95G-6,016G-6,012G-6,012G-6,032G-6,058G-6,056G-6,158G-6,168G-6,186G-6,174G-6,196G-6,206G | 19,99 | 15,72 |
| 1 | | | | | A3CNQ1 | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 10,42 G | 10,418G-0,47G-0,482G-0,472G-0,472G-0,478G-0,464G-0,502G-0,456G-0,44G-0,388G-0,388G-0,388G-0,388G | 11,69 | 9,8 |
| 1 | | | | | A3CY21 | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF | 1 | 13,55 G | 13,53G-3,506G-3,522G-3,408G-3,394G-3,436G-3,466G-3,574G-3,684G-3,744G-3,788G-3,78G-3,792G-3,77G | 18,39 | 13,39 |
| 1 | | | | | A3CZJN | IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 10,45 G | 10,454G-0,48G-0,472G-0,446G-0,444G-0,458G-0,484G-0,524G-0,498G-0,508G-0,476G-0,476G-0,476G-0,476G | 11,32 | 9,48 |
| 1 | | | | | A3D10A | IE0007M3MLF3 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 15,09 G | 15,092G-5,104G-5,128G-5,166G-5,152G-5,166G-5,134G-5,164G-5,148G-5,12G-5,158G-5,164G-5,166G-5,17G | 16,58 | 14,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3D10B | IE000CXVOXQ1 | WisdomTree Management Ltd. WisdomTree US Qual.Div.Gr.U.E. | 1 | 13,56 G | 13,558G-3,57G-3,61G-3,626G-3,626G-3,616G-3,592G-3,586G-3,596G-3,572G-3,624G-3,628G-3,628G-3,618G | 14,82 | 13,37 |
| 1 | | | | | A3D7VR | IE000P3D0W60 | WisdomTr-Renewable Energy ETF | 1 | 17,6 G | 17,73-7,538G-7,534G-7,532G-7,524G-7,524G-7,554G-7,568G-7,73G-7,728G-7,776G-7,796G-7,81G-7,84G-7,84G | 23,67 | 17,5 |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 17,75 G | 17,764G-7,696G-7,69G-7,692G-7,716G-7,754G-7,768G-7,882G-8,094G-8,158G-8,182G-8,17G-8,182G-8,138G | 19,77 | 13,34 |
| 1 | | | | | A2QPTX | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. | 1 | 16,89 G | 16,66G-6,73G-6,75G-6,71G-6,71G-6,742G-6,73G-6,748G-6,748G-6,748G-6,764G-6,768G-6,834G-6,846G | 18,66 | 16,26 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 27,5 G | 27,195G-7,34G-7,355G-7,405G-7,365G-7,42G-7,43G-7,505G-7,55G-7,605G-7,555G-7,58G-7,605G-7,61G | 39,52 | 27,2 |
| 1 | | | | | A3DGND | IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. | 1 | 15,52 G | 15,532G-5,474G-5,47G-5,436G-5,538G-5,566G-5,55G-5,61G-5,612G-5,646G-5,662G-5,65G-5,66G-5,648G | 20,85 | 15,44 |
| 1 | | | | | A3DJ99 | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF | 1 | 15,83 G | 15,782G-5,746G-5,778G-5,776G-5,78G-5,936G-5,824G-5,916G-6,014G-6,122G-6,162G-6,154G-6,162G-6,146G | 26,9 | 12,52 |
| 1 | | | | | A3DP9Y | IE000TB3YTV4 | WisdomTree GI Auto.Innova.U.E. | 1 | 25,22 G | 25,27G-5,065G-5,175G-5,145G-5,145G-5,205G-5,205G-5,32G-5,33G-5,37G-5,39G-5,375G-5,4G-5,39G | 29,08 | 23,6 |
| 1 | | | | | A3EFS0 | IE000KF370H3 | WisdomTree-US Efficient Core | 1 | 22,3 G | 22,105G-2,35G-2,375G-2,355G-2,355G-2,4G-2,395G-2,42G-2,47G-2,465G-2,51G-2,51G-2,51G-2,51G | 23,91 | 22,11 |
| 3 | Euro 1,21 | Euro 0,75 | 16.08.23 | | A1CUAY | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D | 1 | 102,25 G | 102G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,25G-2,25G | 107,6 | 97 |

| | Bekanntmachungen | Bekanntmachungen |
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| | Namensänderungen | Namensänderungen |
| | <p>WKN AOMJQA ISIN FR0010411884 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor CAC 40 Daily (-2x) Inverse UCITS ETF Neuer Name: Multi Units France SICAV - Amundi CAC 40 Daily (-2x) Inverse UCITS ETF</p> <p>WKN LYX0BA ISIN FR0010361683 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor MSCI India UCITS ETF Neuer Name: Multi Units France SICAV - Amundi MSCI India II UCITS ETF</p> <p>WKN LYX0CA ISIN FR0010527275 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor MSCI Water ESG Filtered (DR) UCITS ETF Neuer Name: Multi Units France SICAV - Amundi MSCI Water ESG Screened UCITS ETF</p> <p>WKN LYX0MC ISIN FR0011041334 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor CAC MID 60 (DR) UCITS ETF Neuer Name: Multi Units France SICAV - Amundi CAC MID 60 UCITS ETF</p> <p>WKN LYX0NY ISIN FR0011475078 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor Japan (TOPIX) (DR) UCITS ETF Neuer Name: Multi Units France SICAV - Amundi Japan TOPIX II UCITS ETF</p> <p>WKN LYX0R9 ISIN FR0012399806 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor EURO STOXX 50 (DR) UCITS ETF Neuer Name: Multi Units France SICAV - Amundi EURO STOXX 50 II UCITS ETF</p> <p>WKN LYX0C6 ISIN FR0010592014 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor CAC 40 Daily (2x) Leveraged UCITS ETF Neuer Name: Multi Units France SICAV - Amundi CAC 40 Daily (2x) Leveraged UCITS ETF</p> | <p>WKN LYX0CB ISIN FR0010524777 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor MSCI New Energy ESG Filtered (DR) UCITS ETF Neuer Name: Multi Units France SICAV - Amundi MSCI New Energy ESG Screened UCITS ETF</p> <p>WKN LYX0T9 ISIN FR0012399772 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor EURO STOXX 50 (DR) UCITS ETF Neuer Name: Multi Units France SICAV - Amundi EURO STOXX 50 II UCITS ETF</p> <p>WKN LYX0TD ISIN FR0011669845 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor MSCI World UCITS ETF Neuer Name: Multi Units France SICAV - Amundi MSCI World II UCITS ETF</p> <p>WKN 798328 ISIN FR0007054358 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor EURO STOXX 50 (DR) UCITS ETF Neuer Name: Multi Units France SICAV - Amundi EURO STOXX 50 II UCITS ETF</p> <p>WKN LYX0ZC ISIN FR0013380607 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor CAC 40 (DR) UCITS ETF Neuer Name: Multi Units France SICAV - Amundi CAC 40 UCITS ETF</p> <p>WKN 626678 ISIN FR0007052782 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor CAC 40 (DR) UCITS ETF Neuer Name: Multi Units France SICAV - Amundi CAC 40 UCITS ETF</p> <p>WKN A0MNT7 ISIN FR0010424143 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor EURO STOXX 50 Daily (-2x) Inverse UCITS ETF Neuer Name: Multi Units France SICAV -</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
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| Namensänderungen | Namensänderungen | Namensänderungen |
| <p>Amundi EURO STOXX 50 Daily (-2x) Inverse UCITS ETF</p> <p>WKN A0MNT8 ISIN FR0010424135 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor EURO STOXX 50 Daily (-1x) Inverse UCITS ETF Neuer Name: Multi Units France SICAV - Amundi EURO STOXX 50 Daily (-1x) Inverse UCITS ETF</p> <p>WKN LYX0BF ISIN FR0010405431 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor MSCI Greece UCITS ETF Neuer Name: Multi Units France SICAV - Amundi MSCI Greece UCITS ETF</p> <p>WKN LYX0R5 ISIN FR0011660927 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor MSCI World UCITS ETF Neuer Name: Multi Units France SICAV - Amundi MSCI World II UCITS ETF</p> <p>WKN A0BLNG ISIN FR0010010827 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor FTSE MIB (DR) UCITS ETF Neuer Name: Multi Units France SICAV - Amundi FTSE MIB UCITS ETF</p> <p>WKN A0LC12 ISIN FR0010342592 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor NASDAQ-100 Daily (2x) Leveraged UCITS ETF Neuer Name: Multi Units France SICAV - Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF</p> <p>WKN LYX0FV ISIN FR0010869495 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor Daily ShortDAX X2 UCITS ETF Neuer Name: Multi Units France SICAV - Amundi ShortDAX Daily (-2x) Inverse UCITS ETF</p> <p>WKN LYX0B6 ISIN FR0010510800 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor Euro Overnight Return UCITS ETF Neuer Name:</p> | <p>Multi Units France SICAV - Amundi EUR Overnight Return UCITS ETF</p> <p>WKN LYX0BX ISIN FR0010429068 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor MSCI Emerging Markets UCITS ETF Neuer Name: Multi Units France SICAV - Amundi MSCI Emerging Markets III UCITS ETF</p> <p>WKN LYX0BZ ISIN FR0010468983 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor EURO STOXX 50 Daily (2x) Leveraged UCITS ETF Neuer Name: Multi Units France SICAV - Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF</p> <p>WKN LYX0FW ISIN FR0010869578 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor Bund Daily (-2x) Inverse UCITS ETF Neuer Name: Multi Units France SICAV - Amundi German Bund Daily (-2x) Inverse UCITS ETF</p> <p>WKN A0ESMK ISIN FR0010245514 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor Japan (TOPIX) (DR) UCITS ETF Neuer Name: Multi Units France SICAV - Amundi Japan TOPIX II UCITS ETF</p> <p>WKN A0JDGC ISIN FR0010261198 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor MSCI Europe (DR) UCITS ETF Neuer Name: Multi Units France SICAV - Amundi MSCI Europe II UCITS ETF</p> <p>WKN LYX0AG ISIN FR0010315770 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor MSCI World UCITS ETF Neuer Name: Multi Units France SICAV - Amundi MSCI World II UCITS ETF</p> <p>WKN LYX0R1 ISIN FR0011857234 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor German Mid-Cap MDAX UCITS ETF</p> | <p>Neuer Name: Multi Units France SICAV - Amundi MDAX UCITS ETF</p> <p>WKN LYX0SL ISIN FR0011720911 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor MSCI China A (DR) UCITS ETF Neuer Name: Multi Units France SICAV - Amundi MSCI China A UCITS ETF</p> <p>WKN 973498 ISIN LU0090865873 Extag 16.10.2023 Alter Name: Aberdeen Standard Liquidity Fund [Lux] - Euro Fund Neuer Name: abrdn Liquidity Fund (Lux) - Euro Fund</p> <p>WKN 657733 ISIN LU0125727437 Extag 30.10.2023 Alter Name: AXA World Funds SICAV - Framlington Europe Opportunities Neuer Name: AXA World Funds SICAV - ACT Europe Equity</p> <p>WKN 657734 ISIN LU0125727601 Extag 30.10.2023 Alter Name: AXA World Funds SICAV - Framlington Europe Opportunities Neuer Name: AXA World Funds SICAV - ACT Europe Equity</p> <p>WKN A1WZ2J ISIN DE000A1WZ2J4 Extag 01.11.2023 Alter Name: Lloyd Fonds - Global Multi Asset Sustainable Neuer Name: LF - Global Multi Asset Sustainable</p> <p>WKN 657661 ISIN LU0119201019 Extag 06.11.2023 Alter Name: Goldman Sachs Global Energy Equity Neuer Name: Goldman Sachs Global Environmental Transition Equity</p> <p>WKN 657662 ISIN LU0119201282 Extag 06.11.2023 Alter Name: Goldman Sachs Global Energy Equity Neuer Name: Goldman Sachs Global Environmental Transition Equity</p> |

Bekanntmachungen

Namensänderungen

Düsseldorf, den 31.10.2023
Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---------------------------------------------------------|--------------------|------------------------|--------------|-----------------------------------------|---------------------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 25.10.23 | | A2ACQY | LU1291109293 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP P.Easy-ECPI GI ESG Infra. Nam.-Ant. UCITS ETF CAP EUR o.N | | | | | | |
| 25.10.23 | | 986745 | LU0073231317 | MSIM Fund Management [Ireland] Ltd. | Mor.St.Inv.-Latin American Eq. Actions Nom. A o.N. | | | | | | |
| 27.10.23 | | A0D8XS | LU0212992860 | AXA Funds Management S.A. | AXA World Fds-Fra.Euro.MicroC. Namens-Ant.A(thes.)EUR pf o.N | | | | | | |
| 30.10.23 | | A0HMCD | LU0236153390 | DWS Investment S.A. | DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LC o.N. | | | | | | |
| 31.10.23 | | A0HMCE | LU0236153556 | DWS Investment S.A. | DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LD o.N. | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|-----------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------|
| A3CY1W A0HMCE A0DP EE | IE000WF4FCJ3 LU0236153556 LU0198388380 | HANetf Management Ltd. DWS Investment S.A. J. Safra Sarasin Fund Management [Luxemburg] S.A. | HANETF-FMQQ Nxt Fr.I.Ecom. Reg. Shs ETF USD Acc. oN DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LD o.N. JSS-SUST.M.A.THEMATIC.GROW.EO Namens-Anteile P acc o.N. | 31.10.23 12:35 31.10.23 09:14 31.10.23 08:00 | b.a.w. 31.10.23 22:00 31.10.23 22:00 | Kapitalmaßnahme Liquidation Fusion |
| A0HMCD A0D8XS 986745 | LU0236153390 LU0212992860 LU0073231317 | DWS Investment S.A. AXA Funds Management S.A. MSIM Fund Management [Ireland] Ltd. | DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LC o.N. AXA World Fds-Fra.Euro.MicroC. Namens-Ant.A(thes.)EUR pf o.N Mor.St.Inv.-Latin American Eq. Actions Nom. A o.N. | 30.10.23 11:20 27.10.23 09:09 25.10.23 10:44 | 30.10.23 22:00 27.10.23 22:00 25.10.23 22:00 | Delisting Delisting Delisting |
| A2ACQY 632986 | LU1291109293 AT0000722640 | BNP PARIBAS ASSET MANAGEMENT Luxembourg Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | BNP P.Easy-ECPI GI ESG Infra. Nam.-Ant.UCITS ETF CAP EUR o.N KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 25.10.23 09:12 20.09.23 10:23 | 25.10.23 22:00 b.a.w. | analog Heimatmarkt Abwicklungsprobleme |
| 989975 664635 | LU0097333701 LU0119216801 | Flossbach von Storch Invest S.A. Goldman Sachs Asset Management B.V. | Flossb.v.Storch-Global Quality Inhaber-Anteile F o.N. GS Greater China Equity Act. Nom. P Cap. o.N. | 06.07.23 13:41 02.06.23 14:37 | b.a.w. b.a.w. | Ausgabestopp Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS GI Energy Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS GI Energy Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0NEYV | LU0341736568 | Goldman Sachs Asset Management B.V. | GS GI Hlth Care Eq. Actions Nominat. P Cap. EO oN | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657648 | LU0119200128 | Goldman Sachs Asset Management B.V. | GS3-GS GI.Social Impact Eq. Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1JFY Y | LU0546688564 | Goldman Sachs Asset Management B.V. | GS GI Hlth Care Eq. Act. Nom. P Cap EUR hgd II oN | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0ETJD A1H7X0 972147 | FR0010149203 LU0592698954 LU0033049577 | Carmignac Gestion S.A. Carmignac Gestion Luxembourg S.A. UBS Fund Management [Luxemburg] S.A. | Carmignac Profil Reactif 50 Act.au Port.A EUR acc o.N. Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N. | 26.05.23 15:59 22.05.23 16:39 22.05.23 08:00 | b.a.w. b.a.w. b.a.w. | analog Heimatmarkt Russland-Sanktion Russland-Sanktion! |

Geschäftsführung der Börse Düsseldorf
31.10.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------------------|---------------------------------------------------------------|----------------|----------------|--------------------------------------------------|
| 577941 | LU0113257694 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934154 | LU0107768300 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934157 | LU0107768052 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933539 | LU0106831901 | BlackRock (Luxembourg) S.A. | BGF - World Financials Fund Act. Nom. Classe A2 o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934158 | LU0107768136 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933360 | LU0106253437 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile C Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933358 | LU0106253197 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 632995 | LU0122376428 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Classe A 2 o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 256777 | LU0177592218 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensant. A Acc EUR Hdg o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0BMA5 | LU0171301533 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0EAD3 | LU0215159145 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Fid.Targ.2030 Reg.Shares A-EO(Glob.Cert.)o.N | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0R4 | LU0360863863 | DWS Investment S.A. | ARERO - Der Weltfonds Inhaber-Anteile o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0EAD2 | LU0215158840 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Fid.Targ.2025 Reg.Shares A-EO(Glob.Cert.)o.N | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0BL2N | LU0171304719 | BlackRock (Luxembourg) S.A. | BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934159 | LU0107768219 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0B1 | LU0273159177 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN29 | LU0208289198 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0ESBL | LU0219418836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0M9SA | LU0326422176 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0Q9CB | LU0386792104 | LRI Invest S.A. | DKO-Renten Spezial Inhaber-Anteile T o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 577943 | LU0113258742 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 787208 | LU0115773425 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares E (Glob.Cert.) o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0NGW1 | LU0346389348 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares Y Acc. EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0TP | LU0363470401 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0B4 | LU0273165570 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN3A | LU0208289271 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile B o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A14QCB | LU1163533778 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A2AL9A | LU1431864237 | FIL Investment Management [Luxembourg] S.A. | Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hdgd) oN | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS26Y | LU2114851830 | DWS Investment S.A. | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 974320 | LU0049527079 | Credit Suisse Fund Management S.A. | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. | 19.05.23 14:59 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w. | Analog Handhabung an anderen inländischen Börsen |

Geschäftsführung der Börse Düsseldorf
31.10.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|----------------------------------------------------|---------------------------------------------------------------|----------------|----------------|----------------------------------|
| 921800 | LU0099574567 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares A (Glob.Cert.) o.N. | 16.05.23 12:18 | b.a.w. | analog Heimatmarkt |
| 975748 | DE0009757484 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | MEAG EuroFlex Inhaber-Anteile | 10.05.23 10:54 | b.a.w. | Russland-Sanktion |
| A0NE9G | LI0034492384 | IFM Independent Fund Management AG | PI Global Value Fund Inhaber-Anteile EUR-P o.N. | 10.05.23 10:54 | b.a.w. | Russland-Sanktion |
| 941119 | LU0114722902 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | 10.05.23 10:43 | b.a.w. | analog Heimatmarkt |
| A0NGW4 | LU0346389934 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares Y Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0LF0A | LU0261950553 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0MMKS | LU0283900842 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0LE0P | LU0267387503 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 09.05.23 08:42 | b.a.w. | Trading ban - indirect sanctions |
| 973269 | LU0048584097 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973267 | LU0048575426 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973010 | LU0047713382 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 971658 | LU0029874905 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 972996 | LU0047906267 | Universal-Investment-Luxembourg S.A. | Gl.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989470 | LU0051128931 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6YZ | LU0229945570 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6Y4 | LU0229946628 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B9KD | LU0188151921 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BMAK | LU0171275786 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MR02 | LU0300631982 | Goldman Sachs Asset Management B.V. | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0J21X | LU0251129895 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Thema.Opportu. Reg.Shs A Acc.EUR (Gl.C.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MZL7 | LU0307839646 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MZK0 | LU0316493401 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A(acc.)EUR-H1 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |

Geschäftsführung der Börse Düsseldorf
31.10.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|------------------------------------------------------|---------------------------------------------------------------|----------------|----------------|----------------------------------------------------|
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LFZ9 | LU0261950470 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q | LU0231479394 | abrdrn Investments Luxembourg S.A. | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3S | LU0231456343 | abrdrn Investments Luxembourg S.A. | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JAXC | LU0626262082 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6Y5 | LU0229946891 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. N (acc.) EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1C5UV | LU0498181733 | abrdrn Investments Luxembourg S.A. | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JHTM | LU0602539867 | Nordea Investment Funds S.A. | Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 847808 | DE0008478082 | Oddo BHF Asset Management GmbH | ODDO BHF Green Bond Inhaber-Anteile CR-EUR | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 847925 | DE0008479254 | Deka Investment GmbH | EuroRent-EM-INVEST Inhaber-Anteile | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 848068 | DE0008480682 | LBBW Asset Management Investmentgesellschaft mbH | LBBW Renten Short Term Nachha. Inhaber-Anteile R | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 971242 | LU0065085960 | LRI Invest S.A. | DKO-Renten EUR Inhaber-Anteile o.N. | 25.04.23 11:18 | b.a.w. | Russland-Sanktion |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 978628 | DE0009786285 | Deka Investment GmbH | Deka-EuropaPotential TF Inhaber-Anteile | 25.04.23 10:40 | b.a.w. | Russland-Sanktion |
| A0M1ZM | IE00B240WN62 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | 24.04.23 15:18 | b.a.w. | Russland-Sanktion |
| A0JJ5C | IE00B11XZH66 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | 24.04.23 15:18 | b.a.w. | Russland-Sanktion |
| 987399 | LU0080751232 | FIL Investment Management [Luxembourg] S.A. | Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 785342 | LU0128522744 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 663659 | DE0006636590 | Universal-Investment-Gesellschaft mbH | PSM Growth UI Inhaber-Anteile | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 769088 | LU0132412106 | abrdrn Investments Luxembourg S.A. | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A0PGS3 | FR0010306142 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 972513 | LU0078040838 | Credit Suisse Fund Management S.A. | CS Inv.12-CSL P.F.Balanced CHF Nam.-An. B o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A1J0V1 | FR0011269588 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A0DP51 | FR0010149120 | Carmignac Gestion S.A. | Carmignac Sécurité FCP Act.au Port.AW EUR acc o.N | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A0DPW0 | FR0010135103 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| 989643 | LU0056052961 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989644 | LU0056053001 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1J3AM | DE000A1J3AM3 | Universal-Investment-Gesellschaft mbH | PI Vermögensbildungsfonds Inhaber-Anteile | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0YFQ9 | DE000A0YFQ92 | Universal-Investment-Gesellschaft mbH | BKC Treuhand Portfolio Inhaber-Anteile I | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0X758 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS IfK Value Renten Inhaber-Anteile A | 14.03.23 17:44 | b.a.w. | Abwicklungsprobleme |
| A0MYG1 | DE000A0MYG12 | Universal-Investment-Gesellschaft mbH | Leonardo UI Inhaber-Anteile G | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |

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31.10.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------|------------------|--------------------------------------------------|
| A1CXYM 973811 | DE000A1CXYM9 LU0052588471 | Deka Investment GmbH FIL Investment Management [Luxembourg] S.A. | Weltzins-INVEST Inhaber-Anteile (P) Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | 14.03.23 17:43 14.03.23 17:42 | b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme |
| 591731 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 24.02.23 16:55 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3DUNT | IE000NVVIF88 | HSBC Investment Funds [Luxemburg] S.A. | HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | 11.11.22 16:00 | b.a.w. | Listing verschoben |
| A1WZ3Z 973733 | DE000A1WZ3Z8 LU0040769829 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH Goldman Sachs Asset Management Fund Services Ltd. | Sauren Dynamic Absolute Return Inhaber-Anteile D GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 14.10.22 16:00 09.08.22 13:22 | b.a.w. b.a.w. | Delisting Abwicklungserklärung zurückgenommen |
| 926136 | LU0122972895 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926187 | LU0102219945 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989584 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607933 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607935 | LU0122976888 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766541 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 973732 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 987714 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989527 | LU0094480398 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZP | LU0333810181 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0DK5H | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNPF | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HMPQ | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZN | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZQ | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607964 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNMM | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNRC | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |

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31.10.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|----------------------------------------------------|---------------------------------------------------------------|----------------|----------------|---------------------|
| 939870 | AT0000822747 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. | 28.03.22 09:33 | b.a.w. | Sanktionsmaßnahme |
| 973065 | AT0000932942 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (A) o.N. | 24.03.22 08:25 | b.a.w. | Abwicklungsprobleme |
| A0MWZL | LU0303816028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZM | LU0303821028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZK | LU0303823156 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A12DPU | IE00BRHZ0398 | BlackRock Asset Management Ireland Ltd. | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A0M5JK | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 03.03.22 12:02 | b.a.w. | Sanktionen |
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 03.03.22 11:33 | b.a.w. | Abwicklungsprobleme |
| A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | 03.03.22 10:50 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M5MJ | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M9CL | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1CZHG | LU0495011024 | Danske Invest Management Co. S.A. | Danske Invest SICAV - Russia Namens-Anteile A o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8Z2 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0NDX1 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd. | BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN | 02.03.22 12:32 | b.a.w. | Delisting |
| 988954 | IE0002787442 | Mori Capital Management Ltd | Mori Umb.Fd-Mori East.European Registered Shares A o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973821 | LU0054734388 | Union Investment Luxembourg S.A. | UniEM Osteuropa A Inhaber-Anteile A o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 264514 | IE0032812996 | Fiera Capital [IOM] Limited | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |

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

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Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|----------------------------------------------------------------------|-----------------------|--------------|------------------------|--------------------------------------------------------------|--------------|--------------------|
| abrdn Investments Deutschland AG | 549300K7SRNSZFCG1N08 | DE0008007998 | 800799 | DEGI International Inhaber-Anteile | 0,02 | 26.10.23 |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33K60 | LU0334293981 | A0M80B | Acatis Ch.Sel.-Ac.Value Perfo. Inhaber-Anteile o.N. | 2,85 | 16.10.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQJXEX20502 | LU1302929846 | A141JT | AGIF-All.Europ.Equity Dividend Inhaber Ant.AMG (H2-USD) o.N. | 0,04879 | 16.10.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF7011 | ETF701 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF Inhaber-Anteile Dist | 2,92 | 26.10.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF7029 | ETF702 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF Inhaber-Anteile Dist | 1,11 | 26.10.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF7037 | ETF703 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF Inhaber-Anteile Dist | 4,14 | 26.10.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q49 | A0D8Q4 | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile | 0,529633 | 16.10.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635281 | 263528 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.) | 0,295126 | 16.10.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635299 | 263529 | iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile | 0,369275 | 16.10.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJD03 | A0RL8Z | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N. | 0,5522 | 12.10.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87G8S03 | A1J40N | iShsVI-GI.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | 0,7107 | 12.10.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87RLX93 | A1T94L | iShsVI-EO Corp Bd Finl U.ETF Registered Shares EUR o.N. | 1,3787 | 12.10.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B9M6SJ31 | A1W02Q | iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N. | 1,482 | 12.10.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B8KQFS66 | A1W02S | iShsVI-GI.CorpBd LS H.U.ETF D Registered Shares o.N. | 2,444 | 12.10.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYXYX745 | A2DRG1 | iShs VI-MSCI Eur.Mid Cap.U.ETF Registered Shares o.N. | 0,1088 | 12.10.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMCZLJ20 | A2QA0W | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN | 0,056 | 12.10.23 |
| BNP PARIBAS ASSET MANAGEMENT France | W51AX6427FJZJFFP8H34 | FR0010150458 | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR | 0,33 | 08.11.23 |
| Deka Investment GmbH | 529900NZCJJDWLHUCS06 | DE000ETFL615 | ETFL61 | Deka iBx MSCI ESG EO C.Gr.Bd Inhaber-Anteile | 0,32 | 10.10.23 |
| Deka Investment GmbH | 529900NZCJJDWLHUCS06 | DE0008474750 | 847475 | DekaTresor Inhaber-Anteile | 1,45 | 20.10.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008492356 | 849235 | NORIS-Fonds Inhaber-Anteile | 4,51 | 19.10.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0UY5 | DWS0UY | Capital Growth Fund Inhaber-Anteile SD | 5,8 | 18.10.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858907 | 972790 | RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N. | 1,1 | 12.10.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000813001 | 989411 | ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N. | 1,3173 | 30.10.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858956 | 603225 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. | 1,8679 | 12.10.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000724216 | 676316 | ERSTE BOND EURO CORPORATE Inhaber-Anteile A o.N. | 2,4 | 30.10.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858147 | 970995 | ERSTE STOCK VIENNA Inh.-Ant. A o.N. | 2,25 | 30.10.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CVCW5H9C53 | LU0152984307 | 663277 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N. | 0,136 | 09.10.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CVCW5H9C53 | LU0029876355 | 971666 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. | 0,141 | 09.10.23 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0099840620 | 921726 | Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N. | 1,01 | 07.11.23 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0107851205 | 933784 | GAM Multibd-Local Emerging Bd Act. Nom. A o.N. | 3,13 | 07.11.23 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0256063883 | A0J2ZK | GAM Multibd-Local Emerging Bd Act. Nom. A (EUR) dis. oN | 2,36 | 07.11.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009792283 | 979228 | Aramea Hippokrat Inhaber-Anteile | 1,5 | 16.10.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0M6MQ8 | A0M6MQ | VAB Strategie BASIS Inhaber-Anteile | 1 | 02.01.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0F5HA3 | A0F5HA | IPAM RentenWachstum Inhaber-Anteile | 0,5 | 11.12.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2DTM69 | A2DTM6 | Der Zukunftsfonds Inhaber-Anteile C | 0,9539 | 01.11.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1H44T1 | A1H44T | IIV Mikrofinanzfonds Inhaber-Anteile R | 1,82 | 31.10.23 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0368998240 | A0Q5MD | FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N. | 2,4 | 02.11.23 |
| IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | 529900FM55LH13M57YC31 | DE000A12BSB8 | A12BSB | FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile | 1,33 | 10.10.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0037079380 | 971682 | EB Öko-Aktienfonds Actions au Porteur R o.N. | 0,7 | 09.10.23 |
| IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 1,5 | 15.11.23 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIO26 | LU0058892943 | 973502 | JSS Inv.-JSS Sst.M.Ass.GI.Opps Namens-Anteile P dist o.N. | 1,11 | 05.10.23 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIO26 | LU0045164786 | 972162 | JSS Inv.-JSS Sus.Bd-EUR Corp. Namens-Anteile P dist o.N. | 1,8 | 05.10.23 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000815006 | 690004 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | 1 | 02.11.23 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000642632 | 690005 | KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N. | 0,5068 | 02.11.23 |
| LRI Invest S.A. | 529900BYLGL2NTOYO0B75 | LU0338100323 | A0NAY2 | BSF - Global Balance FCP Inhaber-Anteile B o.N. | 2,11 | 18.12.23 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A2DL4E2 | A2DL4E | PRIVACON Multi-Strategie-Fonds Inhaber-Anteile -I- | 2,3039 | 18.10.23 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A14N7Z0 | A14N7Z | PRIVACON Chancenfonds Inhaber-Anteile -I- | 1,864254 | 18.10.23 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0007560849 | 756084 | Monega FairInvest Aktien Inhaber-Anteile R | 0,792179 | 18.10.23 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000944806 | 974146 | Schoellerbank Kurzinvest Inh.-Ant. A o.N. | 1 | 15.11.23 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000968961 | 974766 | Schoellerbank Euro Alternativ Inh.-Ant. A o.N. | 1,5 | 15.11.23 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000497409 | A0F563 | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N. | 1 | 15.11.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---------------------------------------|-----------------------|--------------|------------------------|----------------------------------------------------------|--------------|--------------------|
| Schoellerbank Invest AG | 529900T8601EGF4AB55 | AT0000902424 | 973985 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. | 0,9 | 15.11.23 |
| Schoellerbank Invest AG | 529900T8601EGF4AB55 | AT0000913926 | 973040 | Schoellerbank Anleihfonds Inh.-Ant. A o.N. | 1 | 15.11.23 |
| Schoellerbank Invest AG | 529900T8601EGF4AB55 | AT0000820378 | 933898 | Schoellerbank Ethik Aktien Inh.-Ant. T o.N. | 2,2231 | 15.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718610743 | A1JQ13 | UniGlobal II Inhaber-Anteile A o.N. | 2,4 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0149266669 | 622392 | UniEuroRenta EmergingMarkets Inh.-An. A o.N. | 1,21 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126314995 | 630948 | UniValueFonds: Europa Inh.-An. A o.N. | 1,45 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315372 | 630949 | UniValueFonds: Europa Inh.-Anteile A -net-o.N. | 1,25 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315885 | 631010 | UniValueFonds: Global Inh.-An. A o.N. | 2,6 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126316180 | 631011 | UniValueFonds: Global Inhaber-Anteile A -net-o.N. | 2,57 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0115904467 | 502347 | UniEM Global A Inhaber-Anteile A o.N. | 0,8 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168092178 | 136703 | UniEuroKapital Corporates Inhaber-Anteile A o.N. | 0,61 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168093226 | 136704 | UniEuroKapital Corporates Inhaber-Anteile -net-A o.N. | 0,62 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101442050 | 921555 | UniSector: BasicIndustries Inhaber-Anteile A o.N. | 2,8 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441086 | 921556 | UniSector: BioPharma Inh.-An. A o.N. | 2,99 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441672 | 921559 | UniSector: HighTech Inh.-An. A o.N. | 2,54 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100937670 | 921589 | UniAsiaPacific Inhaber-Anteile A o.N. | 1,22 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100938306 | 921590 | UniAsiaPacific Inh.-An. -net-A o.N. | 0,78 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0003562807 | 971132 | UniEuropaRenta Inhaber-Anteile A o.N. | 0,48 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0117072461 | 940637 | UniEuroRenta Corporates Inhaber-Anteile A o.N. | 0,8 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0006041197 | 970882 | Unifavorit: Renten Inhaber-Anteile A o.N. | 0,38 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103244595 | 926155 | UniMarktführer Inhaber-Anteile A o.N. | 0,45 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103246616 | 926156 | UniMarktführer Inhaber-Anteile -net-A o.N. | 0,3 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0055734320 | 974033 | UniReserve: Euro Inhaber-Anteile A o.N. | 8,6 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0247467987 | A0JEL6 | UniReserve: Euro-Corporates Inhaber-Anteile o.N. | 0,9 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0252123129 | A0JLXV | UniRenta EmergingMarkets Inhaber-Anteile A o.N. | 0,86 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0262776809 | A0KEBS | UniOpti4 Inhaber-Anteile o.N. | 1,7 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0085167236 | 987194 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | 2,15 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089558679 | 988255 | UniDynamicFonds: Global Inhaber-Anteile A o.N. | 1,48 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089559057 | 988457 | UniEuroKapital -net Inhaber-Anteile o.N. | 0,05 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090707612 | 988475 | UniNachhaltig Aktien Europa Inh.-An. A o.N. | 1,08 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090772608 | 988567 | UniEuropa Mid&SmallCaps Inh.-An. A o.N. | 1,03 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427496 | 989797 | UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N. | 0,91 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0097169550 | 989805 | UniRenta Osteuropa Inh.-An. A o.N. | 0,63 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427066 | 989807 | UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N. | 1,3 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096426845 | 989808 | UniDynamicFonds: Global Inhaber-Anteile -net-A o.N. | 0,93 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0192293511 | A0CA69 | UniEuroRenta Real Zins Inh.-An. A o.N. | 1,08 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0192294089 | A0CA7A | UniEuroRenta Real Zins Inhaber-Anteile -net-A o.N. | 1,1 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0046307343 | 972308 | UniEuroKapital Inhaber-Anteile o.N. | 0,31 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0039632921 | 972045 | UniRenta Corporates Inhaber-Anteile A o.N. | 2,73 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0054735278 | 973820 | UniEM Fernost A Inhaber-Anteile A o.N. | 27,63 | 16.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE0008483736 | 848373 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile | 0,25 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE0008483983 | 848398 | Merck Finck Stiftungsfonds UI Inhaber-Anteile A | 0,6 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE0008490673 | 849067 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile | 1 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE0005316988 | 531698 | Degussa Aktien Univers.Fonds Inhaber-Anteile | 1 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE0008023565 | 802356 | Fonds für Stiftungen Invesco Inhaber-Anteile | 1,3 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE000A2QCXX0 | A2QCXX | TimmlInvest Europa Plus Fonds Inhaber-Anteile P | 3,5 | 15.12.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE000A1W9AA8 | A1W9AA | SDG Evolution Flexibel Inhaber-Anteile R | 1 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE000A1J9BC9 | A1J9BC | sentix Fonds Aktie.Deutschland Inhaber-Anteile | 2,91 | 15.11.23 |
| Waystone Management Co. (Lux) S.A. | 529900S3BWN6CYL81492 | LU0810317205 | A1J2U9 | Bellevue(L)-B.Sus.Entr.Europe Namens-Anteile AB EUR o.N. | 5,2 | 17.10.23 |

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 194,441 | 1 | 0,05 | 0,05 | 17.05.23 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 16,14 G | 16,16G-6,22G-6,3G-6,22G-6,06G | 17,08 | 9,44 |
| Euro 26,232 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 0,81 G | 0,805G-0,825G-0,825G-0,815G-0,795G | 1,14 | 0,65 |
| Euro 17,94 | 1 | 0,5 | 0,14 | 14.06.23 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 20,6 G | 20,7G-0,75G-1,3G-1,15G-1,1G | 30,1 | 20,55 |
| Euro 5,748 | 1 | 0 | 0 | | | | A3H3L4 | DE000A3H3L44 | Zinvest AG, (Glob.) | 1 | 5,95 G | 5,95G-6,1G-6,1G-6,1G-5,95G | 9,08 | 5,95 |
| Euro 35,83 | 1 | 0,05 | 3,2 | 16.05.23 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 2,29 G | 2,29G-2,31G-2,3-2,3G-2,27G-2,25G | 5,86 | 2,15 |
| Euro 10,114 | 1 | 0 | 0 | | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 7,35 G | 7G-7,2G-6,45-6,45G-6,45G | 17,1 | 1,24 |
| Euro 82,848 | 1 | 0,11 | 0,12 | 13.06.23 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3,18 G | 3,175G-3,215G-3,22G-3,2G-3,19G | 4,54 | 3,01 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | | (ausg) | | |
| Euro 8,28 | 1 | 0,9 | 0 | | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 9,75 G | 9,75G-9,95G-9,95G-9,95G-9,75G | 12,5 | 9,45 |
| Euro 8,956 | 1 | 0 | 0 | | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 0,75 G | 0,745G-0,82G-0,765G | 1,67 | 0,74 |
| Euro 179,572 | 1 | | | | | | A37FT9 | DE000A37FT90 | Aareal Bank AG, (Glob.) | 1 | 32,88 G | 32,88G-2,94G-2,92G-2,96G-2,88G | 33,15 | 32,8 |
| Euro 24,3 | 1 | 0 | 0 | | | | A12UNN | DE000A12UNN4 | ABO Kraft & Wärme AG, (Glob.) | 1 | 1,34 | 1,34-T-1,335 | 1,45 | 1,25 |
| Euro 9,221 | 1 | 0,49 | 0,54 | 28.04.23 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 44,1 G | 44,1G-4,1G-4,1G-4,1G-4,3G | 95,6 | 43,3 |
| Euro 186,153 | 1 | 0 | 0 | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 3,81 G | 3,828G-3,852G-3,924G-3,91G-3,856G | 7,56 | 3,81 |
| Euro 32,438 | 1 | 0,04 | 0 | | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 1,27 G | 1,27G-1,33G-1,39G-1,29G | 2,46 | 1,17 |
| Euro 22,05 | 1 | 0 | 0 | | | | A3ESE3 | DE000A3ESE35 | action press AG, (Glob.) | 1 | 1,3 B | 1,3B-1,29 | 1,86 | 0,91 |
| Euro 42 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,23 G | 1,24G | 1,57 | 1,22 |
| Euro 6,512 | 1 | 0,6 | 0,65 | 02.06.23 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 87,6 G | 87,2G-8,7G-8,5G-9,6G-8,1G | 156,2 | 82,2 |
| Euro 360 | 1 | 1,74 | 0,38 | 12.05.23 | | | A0MNCC | US00687A1079 | adidas AG | 1 | 81,5 G | 81,5G | 94,5 | 62 |
| Euro 180 | 1 | 3,3 | 0,7 | 12.05.23 | | | A1EWWW | DE000A1EWWW0 | adidas AG | 1 | 165,9 G | 166,24G-7G-6,72G-7,04G-6,76G | 188,18 | 126,94 |
| Euro 52,005 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | Adtran Networks SE, (Glob.) | 1 | 19,8 G | 19,82G-9,92G-9,94G-9,92G-9,76G | 23,2 | 19,16 |
| Euro 20,715 | 1 | 0 | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,11 -T | 0,11-T | 0,28 | 0,06 |
| Euro 4,021 | 1 | 0 | 0 | | | | A1PG97 | DE000A1PG979 | AEE Gold AG, (Glob.) | 1 | 0,75 -T | 0,75-T | 0,84 | 0,03 |
| Euro 4,747 | 1 | 0,3 | 1,29 | 09.05.23 | | 06.01 | 501903 | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 42,8 G | 42,8G-2,8G-2,8G-2,8G-2,8G | 43,2 | 40,2 |
| Euro 4,049 | 11 | 0 | 0 | | | | A2G8XP | DE000A2G8XP9 | aifinyo AG, (Glob.) | 1 | 11,9 G | 11,7G-1,6G-1,6G-1,6G-1,6G | 16,2 | 10,2 |
| Euro 113,348 | 1 | 0,3 | 0,31 | 18.05.23 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 27,1 | 26,82G-6,93G-6,81G-6,46G-6,46G | 36,82 | 24,75 |
| Euro 21,195 | 1 | 0 | 0 | | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,06 G | 2,06G | 2,36 | 1,89 |
| Euro 14,946 | 10 | 1,45 | 1,45 | 17.03.23 | | | 511000 | DE0005110001 | All for One Group SE, (Glob.) | 1 | 35,9 G | 35,9G-6,2G-6,2G-6,2G-5,9G | 46,7 | 35,9 |
| Euro 20,612 | 1 | 0,06 | 0,09 | 03.07.23 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 11,7 G | 11,7G-1,9G-1,9G-1,7G-1,7G | 14,4 | 10,6 |
| Euro 11,428 | 1 | 0,5 | 0,5 | 14.06.23 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 21,25 G | 21,15G-1,2G-1,25G-1,1G-1,1G | 32,35 | 19,4 |
| Euro 178,562 | 1 | 4,25 | 0,06 | 05.05.23 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 3,59 G | 3,585G-3,49G-3,515G-3,51G-3,44G | 7,91 | 3,34 |
| Euro 2,825 | 1 | 0 | 0 | | | | A31C3Y | DE000A31C3Y4 | Altech Advanced Materials AG, (Glob.) | 1 | 9,75 G | 8,95G-10,2 | 18,1 | 3,67 |
| Euro 101,763 | 1 | 1 | 1,05 | 12.05.23 | | | A2YNT3 | DE000A2YNT30 | Alzchem Group AG, (Glob.) | 1 | 21 G | 21,2G-1,2G-1,4G-1,7G-1,7G | 22,2 | 16,7 |
| Euro 5,718 | 1 | 3,04 | 4,5 | 18.05.23 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 108 G | 108,4G-8,4G-9,4G-9,8-9,2G-8,4G | 138,6 | 101,4 |
| Euro 8,5 | 1 | 0 | 0 | | | | A3CMGM | DE000A3CMGM5 | APONTIS PHARMA AG, (Glob.) | 1 | 3,32 G | 3,32G-3,3G-3,2G-3,22G-3,3G | 12,3 | 3,2 |
| Euro 2,1 | 1 | 0,28 | 0,28 | 30.08.23 | | | 586550 | DE0005865505 | Arn. Georg AG, (Glob.) | 1 | 15 G | 15G | 22 | 12,9 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 2,22 G | 2,22G-2,3G-2,3G-2,28G-2,22G | 2,94 | 1,49 |
| Euro 5,706 | 1 | 0 | 0 | | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 6,1 G | 6,1G-6,2G-6,25G-6,25G-6,15G | 9,05 | 5,9 |
| Euro 7,953 | 1 | 1,82 | 1,83 | 02.05.23 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 195,6 G | 195,2G-4G-1,4G-6,6G-7,2G | 235 | 130,8 |
| Euro 4,95 | 1 | 0,3 | 0,35 | 29.06.23 | | | A0M530 | NL0006129074 | audius SE, (Glob.) | 1 | 12,6 G | 12,7G-2,8G-2,8G-2,6G | 17,3 | 12,6 |
| Euro 15,25 | 1 | 0,1 | 0,1 | 16.06.23 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 12,18 G | 12,2G-2,3G-2,32G-2,4G-2,42G | 17,46 | 11,34 |
| Euro 1,3 | 1 | 0 | 0 | | | | A3H3L3 | DE000A3H3L36 | AURENIA SE, (Glob.) | nur Kasse | 1,6 -T | 1,6rG | 1,63 | 0,15 |
| Euro 115,089 | 10 | 1,6 | 1,8 | 17.02.23 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 76,62 G | 76,74G-6,9G-7,56G-7,4G-7,74G | 101,25 | 64,8 |
| Euro 44,3 | 1 | 0 | 0 | | | | A3E5EC | DE000A3E5EC4 | auto.de AG, (Glob.) | nur Kasse | 3,5 -T | 3,5-T | 6,65 | 3,5 |
| Euro 216,182 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 5,27 G | 5,278G-5,358G-5,414G-5,482G-5,49G | 9,93 | 5,24 |
| Euro 0,25 | 1 | | | | | | A3ESL5 | DE000A3ESL54 | AVERDION SE, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | 1,55 G | 1,55G-1,57G-1,64G-1,62G-1,57G | 2,08 | 1,4 |
| Euro 48,797 | 1 | 0,1 | 0,05 | 07.07.23 | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 3 G | 3G-3G-2,93G-2,93G-3,02G | 4,73 | 2,93 |
| Euro 31,5 | 1 | 0,62 | 0,14 | 29.05.23 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 7,47 G | 7,43G-7,56G-7,54G-7,61G-7,47G | 38,3 | 7,37 |
| Euro 13,3 | 4 | 0,4 | 0,16 | 14.09.23 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 5,2 G | 5,2G-5,2G-5,2G-5,2G-5,3G | 5,75 | 4,06 |
| Euro 4,69 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 85 G | 85G-5G-4G-4,5G-4,5G | 85,5 | 72,5 |
| Euro 579,796 | 1 | 5,8 | 8,5 | 12.05.23 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 87,58 G | 88,11-7,35G-7,61G-7,73G-7,4G | 113,2 | 83,18 |
| Euro 58,92 | 1 | 5,82 | 8,52 | 12.05.23 | | 06.06 | 519003 | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 80,6 G | 80,9G-0,7G-0,85G-0,65G-0,15G | 105,4 | 79,25 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | | Fortlaufender Preis 31.10.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------------------------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-----------------------------------|--------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | | | |
| Euro 3,183 | 1 | 1,05 | 1,1 0,1 | 07.06.23 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 43 G | 44,8G-4,8G-3,8G-3,8G-4,2G | | 60 | 42,1 | |
| Euro 88,067 | 1 | 1,05 | 1,1 0,1 | 07.06.23 | | | 519406 | DE0005194062 | --, vinkulierte, (Glob.) | 1 | 30,95 G | 31,05G-1G-1,6G-1,6-1,45G-1,2G | | 44,4 | 30,35 | |
| Euro 126 | 1 | 0,55 | 0,65 | 26.05.23 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 41,22 G | 41,39G-1,39G-1,37G-1,78G-2,21G | | 46,19 | 32,59 | |
| Euro 252 | 1 | 0,7 | 0,7 | 14.04.23 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 122,45 G | 122,75G-3,6G-4,5G-4,05G-3,85G | | 127,85 | 106,65 | |
| Euro 24,96 | 1 | 0,22 | 0,22 | 11.05.23 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,6 G | 5,6G-5,6G-5,65G-5,65G-5,65G | | 6,75 | 5,5 | |
| Euro 13,328 | 1 | 1 | 1 | 19.06.23 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 72 G | 72G-2G-2G-2G-2G | | 78,2 | 70,5 | |
| Euro 10,143 | 10 | 0,27 | 0,85 | 23.02.23 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 44,45 G | 44,5G-4,4G-5,05G-5,2G-5,25G | | 52,1 | 39,6 | |
| Euro 7,018 | 1 | 0 | 0 | | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 3,56 G | 3,57G-3,58G-3,58G-3,54G-3,54G | | 8,03 | 3,49 | |
| Euro 4,6 | 10 | 0 | 0 | | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 32,6 G | 32,8G-2,8G-2,8G-2,8G-2,6G | | 43,4 | 32,6 | |
| Euro 8,1 | 1 | 0 | 3 2 | 21.06.23 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 34,6 G | 34,7G-4,6G-4,7G-4,6G-4,3G | | 58,8 | 32,2 | |
| Euro 44,167 | 1 | 0 | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 1,48 G | 1,484G-1,526G-1,528G-1,528G-1,538G | | 4,47 | 1,45 | |
| Euro 132,627 | 1 | 1 3,75 | 1,3 | 21.04.23 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 34,24 G | 34,38G-4,54-4,34G-4,54G-4,56G-4,58G | | 39,66 | 27,36 | |
| Euro 3,216 | 1 | 0 | 0 | | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 1,87 G | 1,87G | | 2,82 | 1,81 | |
| Euro 8,403 | 1 | 0 | 0 | | | | BGAG98 | DE000BGAG981 | Bio-Gate AG, (Glob.) | 1 | 0,9 G | 0,93G-0,925G-0,925G-0,9G-0,94G | | 2,7 | 0,64 | |
| Euro 50,25 | 1 | | | | | | A3DCV2 | DE000A3DCV25 | Biohacks Functional Food SE, (Glob.) | nur Kasse | 1,05 G | 1,05G | | 1,7 | 1 | |
| Euro 239,771 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 88,24 G | 87,5G-7,74G-7,26G-8,84G-8,32G-8,44 | | 144,95 | 83,76 | |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 41,8 G | 41,8G-1G-1G-1,6G-1,6G | | 43 | 40,2 | |
| Euro 19,786 | 1 | 0,08 | 0 | | | 06.98 | 522723 | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 30,8 G | 30,8G-0,8G-0,8G-0,8G-1G | | 33,7 | 29,4 | |
| Euro 5,137 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | bioXXmed AG, (Glob.) | 1 | 0,7 G | 0,695G-0,695G-0,695G-0,695G-(ausg)-(+AL) | | 3,9 | 0,57 | |
| Euro 0,35 | 1 | 0 | 0 | | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | | | | | | |
| Euro 4,486 | 1 | 0,85 | 0,26 | 26.06.23 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 16,2 G | 16,2G-6,3G-6,3G-6,2G-5,9G | | 25,2 | 14,1 | |
| Euro 110,396 | 7 | 0 | * | 27.11.23* | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,69 G | 3,665G-3,695G-3,68G-3,705G-3,705G | | 5,9 | 3,52 | |
| Euro 21,847 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 3,48 G | 3,39G-3,39G-3,39G-3,39G-3,39G | | 6,96 | 3,39 | |
| Euro 83,152 | 1 | 0,21 | 0,21 | 31.03.23 | | | A1X3XX | DE000A1X3XX4 | Branicks Group AG, (Glob.) | 1 | 3,64 G | 3,605G-3,75G-3,81G-3,86G-3,845G | | 9,65 | 3,42 | |
| Euro 154,5 | 1 | 1,45 | 2 | 16.06.23 | | | A1DAH1 | DE000A1DAH10 | Brenntag SE, (Glob.) | 1 | 69,04 G | 69,28G-9,48G-9,88G-9,86-9,9G-70,04G | | 77,52 | 59,84 | |
| Euro 10,948 | 1 | 0 | 0 | | | | A2GSU4 | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.) | 1 | 19,3 G | 19,3G-9,45G-9,2G-9,45G-9,8G | | 25,2 | 18,45 | |
| Euro 9,9 | 1 | 0,04 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,51 G | 1,51G | | 2,02 | 1,21 | |
| Euro 1 | 1 | 0 | 0 | | | | A2YN5X | DE000A2YN5X9 | Calvert International AG, (Glob.) | 1 | 2,6 -T | 2,6-T | | 3 | 2,1 | |
| Euro 0,1 | 1 | 0 | 0 | | | | HNC205 | DE000HNC2059 | CAMERIT AG, (Glob.) | 1 | 47,2 G | 47,2G | | 48 | 39,8 | |
| Euro 38,872 | 1 | 1 | 1 | 15.06.23 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 23,04 G | 23,1G-3,2G-3,3G-3,58G-3,38G | | 34,38 | 21,4 | |
| Euro 0,5 | 1 | | | | | | A3E5A1 | DE000A3E5A18 | Cannabis.de Media AG, (Glob.) | nur Kasse | 5,1 B* | 5,1B* | | 6 | 3,2 | |
| Euro 11,875 | 1 | | 0 | | | | A3DSV0 | DE000A3DSV01 | Cantourage Group SE, (Glob.) | 1 | 8,45 G | 8,46G-8,66G-8,66G-8,64G-8,48G | | 14,4 | 8,24 | |
| Euro 3,43 | 1 | 0 | 0 | | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 14,8 G | 14,9G-5,4G-5,4G-5,4G-4,8G | | 16,2 | 12,3 | |
| Euro 89,441 | 10 | 0,9 | 1,1 | 23.03.23 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 77,14 G | 77,52G-9,22G-9,86G-80,54G-1,36G | | 142,4 | 73,42 | |
| Euro 4,87 | 1 | 0 | 0 | | | | A2QDNX | DE000A2QDNX9 | CCS Abwicklungs AG, (Glob.) | 1 | 0,1 | 0,0997G-0,1018G-0,1022G-0,1022G-0,1024G | | 9,03 | 0,1 | |
| Euro 8,368 | 1 | 0,75 | 0,5 | 18.05.23 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 11,8 G | 11,8G-1,8G-1,7-1,7G-1,7G-1,55G | | 14,9 | 11,55 | |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 4,4 G | 4,44G-4,4G-4,5G-4,44G-4,44G | | 6,75 | 4,4 | |
| Euro 6,6 | 6 | 0,15 | * 0,15 | 03.11.23* | | | 540740 | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, (Glob.) | 1 | 3,93 G | 3,99G-4,02G-4,03G-3,99G-4G | | 4,85 | 3,22 | |
| Euro 0,25 | 1 | | 0 | | | | A3DQFR | DE000A3DQFR5 | Cerdios SE, (Glob.) | nur Kasse | 1,2 G | 1,2G | | 1,2 | 1,1 | |
| Euro 0,259 | 1 | 0 | 0 | | | | A3H226 | DE000A3H2267 | Ceritech AG, (Glob.) | 1 | 2,96 -T | 2,96-T | | 8,15 | 2,96 | |
| Euro 19,349 | 1 | 2,35 | 2,45 | 08.06.23 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 84,7 G | 84,9G-5,6G-5,6G-5,6G-4,9G | | 98,7 | 81,9 | |
| Euro 16,499 | 10 | 0 | 0 | | | | 661830 | DE0006618309 | CHAPTERS Group AG, (Glob.) | 1 | 11,6 G | 11,6G-1,6G-1,6G-1,8G-1,6G | | 15,5 | 11,3 | |
| Euro 24,3 | 1 | 0 | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry SE, (Glob.) | 1 | 2,28 G | 2,22G-2,235G-2,215G-2,275G-2,135G | | 8,46 | 2,14 | |
| Euro 75,356 | 1 | 0 | 0 | | | | A1EWXA | DE000A1EWXA4 | clearvise AG, (Glob.) | 1 | 1,86 G | 1,85G-1,9G-1,9G-1,99G-1,9G | | 2,58 | 1,75 | |
| Euro 6,509 | 1 | | | | | | A35JS4 | DE000A35JS40 | Cliq Digital AG, (Glob.) | 1 | 16,44 G | 16,2G-6,16G-6,72G-7,32G-7,5G | | 20,56 | 15,96 | |
| Euro 21,865 | 1 | | 0 | | | | A3E5C0 | DE000A3E5C08 | co.don AG, (Glob.) | 1 | 0,02 G | 0,0198G-0,0198G-0,0198G-0,022G-0,022G | | 0,1 | 0,01 | |
| Euro | 1 | | | | | | A3MQDE | DE000A3MQDE9 | coinIX GmbH & Co. KGaA, junge, (Glob.) | 1 | | | | | | |
| Euro 3,071 | 1 | 0 | 0 | | | | A2LQ1G | DE000A2LQ1G5 | --, (Glob.) | 1 | 1,45 bB | 1,45B | | 2,22 | 1,1 | |
| Euro 2 | 1 | | | | | | A3DKE6 | DE000A3DKE67 | Commertunity AG, (Glob.) | 1 | 2,1 -T | 2,1-T | | 4,8 | 1,1 | |
| Euro 1.240,223 | 1 | 0 | 0,2 | 01.06.23 | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 10,12 G | 10,16G-0,16-0,2G-0,29G-0,175-0,16G-0,14G | | 12 | 8,4 | |
| Euro 53,735 | 1 | 0,5 | 0,5 | 18.05.23 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 34,12 G | 34,04G-4,5G-4,34G-4,32G-4,4-4,4G | | 51,6 | 34,04 | |
| Euro 0,25 | 7 | | | | | | A3CQZ0 | DE000A3CQZ00 | Consolidated Tech AG, (Glob.) | nur Kasse | 1,5 -T | 1,5-T | | 1,5 | 1,05 | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 9,648 | 1 | 0,04 | 0,04 | 07.07.23 | | | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.) | 1 | 1,74 G | 1,74G | 2,2 | 1,59 |
| Euro 512,015 | 1 | 2,2 | 1,5 | 28.04.23 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 60,26 G | 60,4G-0,74G-1,02G-1,56G-1,2G | 78,08 | 55,98 |
| Euro 16,75 | 1 | 0 | 0 | | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | 1 | 0,61 G | 0,61G | 0,8 | 0,51 |
| Euro 22,552 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 0,21 G | 0,21G-0,21G | 0,82 | 0,19 |
| Euro 193,2 | 1 | 3,4 | 0 | | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 46,93 G | 47G-7,44G-6,78G-6,93G-7,64G-7,59G | 53,78 | 35,73 |
| Euro 4,544 | 1 | 0,21 | 0,7 | 17.07.23 | | | A2GS62 | DE000A2GS625 | CR Energy AG, (Glob.) | 1 | 23,4 G | 23,4G-3,6G-3,6G-3,5G-3,1G | 33,2 | 23,1 |
| Euro 87,25 | 3 | 0,45 | 0,6 | 12.07.23 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 7,98 G | 8G-8,1G-8,08G-8,14G-8,05G | 14,22 | 7,44 |
| Euro 96 | 1 | 0 | 1,06 | 17.05.23 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 56,75 G | 56,8G-7,2G-7,2G-6,9G-6,8G | 70,8 | 52,3 |
| Euro 20,189 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 1,14 G | 1,14G-1,16G-1,16G-1,12G-1,1G | 2,02 | 1,03 |
| Euro 1.645,904 | 1 | | 0,71 | 22.06.23 | | | A3C9BA | US23384L1017 | Daimler Truck Holding AG | 1 | 14,5 G | 14,5G-4,5G-4,5G-4,5G-4,4G | 17,1 | 13,4 |
| Euro 822,952 | 1 | 0 | 1,3 | 22.06.23 | | | DTR0CK | DE000DTR0CK8 | --, Gewinnber. ab 01.01.2022, (Glob.) | 1 | 29,82 | 29,56G-9,83G-9,84G-9,74-9,61G-9,53G | 34,28 | 27,79 |
| Euro 5,99 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 7,3 G | 7,3G-7,46G-7,46G-7,46G-7,36G | 14,6 | 7,22 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 10.05.23 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 47,4 G | 47,4G-7,6G-7,6G-7,6G-7G | 65 | 46,8 |
| Euro 8,349 | 10 | 1 | 1,1 | 10.03.23 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 50,4 G | 50,4G-1G-0,9G-1,3G-1,3G | 75 | 44,05 |
| Euro 4 | 1 | 0,2 | 0,2 | 03.07.23 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 9,25 G | 9,25G-9,3G-9,3G-9,3G-9,25G | 12 | 9,25 |
| Euro 1,33 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 4,68 G | 4,68G-4,68G-4,68G-4,68G-4,68G | 5,3 | 2,6 |
| Euro 4,8 | 1 | 0,51 | 0,54 | 24.07.23 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 20,6 G | 20,7G-0,7G-0,7G-0,7G-0,7G | 24,4 | 19,7 |
| Euro 10,242 | 1 | 0 | 0,05 | 09.08.23 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 3,6 G | 3,6G-3,72G-3,72G-3,78G-3,6G | 7,25 | 3,54 |
| Euro 270,661 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 23,84 | 23,63G-3,95G-3,81G-3,835G-3,945G | 56,92 | 21,96 |
| Euro 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 1,85 G | 1,845G-1,925G-1,92G-1,915G-1,775G | 2,5 | 1,54 |
| Euro 107,777 | 1 | 0,31 | 0 | | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 1,18 G | 1,18G-1,19G-1,2G-1,2G-1,18G | 2,73 | 1,16 |
| Euro 53,84 | 1 | 2,17 | 1,05 | 15.06.23 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 36,14 G | 35,6G-6,76G-6,12G-6,58G-6,22G | 49,18 | 35,6 |
| Euro 0,25 | 1 | | | | | | A3CNND | DE000A3CNND7 | DESSIX AG, (Glob.) | nur Kasse | 1,1 G | 1,1G | 1,1 | 1,05 |
| Euro 0,947 | 1 | 0 | 0 | | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 6,6 -T | 6,6-T | 31,8 | |
| Euro 190 | 1 | 3,2 | 3,6 | 17.05.23 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 155,45 G | 155,85G-6,2G-6,3G-5,25G-4,65G | 185,9 | 153,5 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 0,81 G | 0,78G-0,8G-0,8G-0,805G-0,835G | 1,08 | 0,78 |
| Euro 76,464 | 1 | 1 | 2,5 | 30.08.23 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 17,56 G | 17,56G-7,56G-7,5-6,82G | 24,08 | 16,82 |
| Euro 35,156 | 10 | 0,4 | 0,12 | 14.07.23 | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 3,21 G | 3,2G-3,2G-3,23G-3,24G-3,2G | 8,34 | 3,08 |
| Euro 3.063,343 | 1 | 0 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 6,7 | 6,672-6,622G-6,62-6,646-6,649G-6,581G-6,653-6,605G | 11,09 | 6,55 |
| Euro 1.195,486 | 1 | 0,94 | 0,9 | 08.05.19 | | | 910979 | US2515613048 | --, (Glob.) | 1 | 6,56 G | 6,6G-6,54G-6,58G-6,5G-6,54G | 11,1 | 6,48 |
| Euro 1,75 | 1 | 0 | 0 | | | | A2P74C | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.) | nur Kasse | 2,5 B | 2,5B | 12,3 | 2 |
| Euro 380,376 | 1 | 1,18 | 0,95 | 26.05.23 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 6,23 G | 6,255G-6,33G-6,255G-6,3G-6,27G | 9,86 | 5,83 |
| Euro 20,582 | 1 | 0,04 | 0 | | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 8,6 G | 8,6G | 12,1 | 8,6 |
| Euro 5,003 | 1 | 0,18 | 1,3 | 30.06.23 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 32,95 G | 32,85G-2,75G-3,2G-3,55G-3,3G | 33,9 | 24,2 |
| Euro 4.986,458 | 1 | 0,69 | 0,77 | 10.04.23 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 19,7 G | 19,7G | 22,8 | 17,8 |
| Euro 400,297 | 1 | 0,04 | 0,04 | 16.06.23 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 19,26 G | 19,21G-9,6G-9,8G-20,14G-0,16G | 24,02 | 16,7 |
| Euro 11,887 | 1 | 0 | 0,04 | 30.06.23 | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1,85 G | 1,85G-1,86G-1,85G-1,85G-1,84G | 2,72 | 1,74 |
| Euro 29,176 | 1 | 0 | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 6,36 G | 6,38G-6,36G-6,34G-6,34G-6,24G | 9,54 | 6,24 |
| Euro 14,75 | 1 | 0 | 0 | 02.11.23* | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 4,78 | 4,6B | 6 | 3,06 |
| Euro 5,074 | 1 | 1 | 0,75 | 01.06.23 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 8,85 G | 8,85G-9,25G-9,25G-9,25G-8,85G | 14,4 | 7,35 |
| Euro 6,063 | 10 | 0,2 | 0 | | | | 515710 | DE0005157101 | Dr. Höhle AG, (Glob.) | 1 | 17,2 G | 17,25G-7,6G-7,45G-7,85G-7,4G | 24,1 | 15 |
| Euro 455,5 | 1 | | 1,01 | 29.06.23 | | | PAG911 | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 83,48 G | 83,52G-3,28G-3,02-2,52G-2,38G-2,5-2,66G | 120,2 | 81,76 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 08.05.23 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 40,8 G | 40,9G-1,1G-1,7G-1,5G-1,7G | 42,4 | 35,9 |
| Euro 22,016 | 1 | 0,19 | 0,19 | 08.05.23 | | | 555063 | DE0005550636 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 47,25 G | 47G-7,5G-7,5G-7,5G-7,2G | 51,2 | 39,45 |
| Euro 177,157 | 1 | 0,5 | 0,7 | 15.05.23 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 19,14 G | 19,22G-9,3G-9,33G-9,28G-9,31G | 36,32 | 18,8 |
| Euro 200 | 1 | 2 | 2,05 | 16.06.23 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 27,04 G | 27,32G-7,22G-7,48G-7,64G-7,6G | 33,32 | 26,64 |
| Euro 2.641,319 | 1 | 0,52 | 0,55 | 18.05.23 | | | 909855 | US2687801033 | E.ON SE | 1 | 10,7 G | 10,8G | 12,3 | 9,1 |
| Euro 1,089 | 1 | 0 | 0 | | | | 661195 | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.) | nur Kasse | 24,6 -T | 24B | 66,5 | 17 |
| Euro 21,172 | 1 | 0,5 | 0,5 | 08.06.23 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 35,96 G | 36,02G-6,88G-6,78G-6,88G-7,14G | 57,6 | 29 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 3,51 | 1 | 0,7 1,55 | 0,82 18 | 24.04.23 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 15,35 G | 15,35G-5,35G-5,35G-5,35G | 54 | 14,65 |
| Euro 2,366 | 1 | 1,84 | 1,02 | 15.06.23 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 43,8 G | 43,8G-3,8G-1,8G | 54,5 | |
| Euro 22,735 | 10 | 0,2 | 0,3 | 31.03.23 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,12 G | 4,12G-4,12G-4,12G-4,14G-4,14G | 5,25 | 3,94 |
| Euro 4,88 | 1 | 0,55 0,5 | 0,16 | 29.05.23 | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 9,95 G | 9,65G | 12,6 | 9,55 |
| Euro 4,301 | 1 | 2,6 | 2,9 | 26.06.23 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 128 G | 128G-30,6G-0,6G-1,6G-0G | 176,6 | 125 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexion AG, (Glob.) | 1 | 0,17 G | 0,152G-0,169G-0,169G-0,169G | 0,54 | 0,08 |
| Euro 17,7 | 1 | 0,65 | 0,75 | 11.05.23 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 64,3 G | 64,3G-4,2G-2,2G-2G-1,5G | 93,2 | 52,4 |
| Euro 63,36 | 1 | 0,15 | 0,15 | 17.05.23 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 5,36 G | 5,305G-5,435-5,24G-5,235G-5,31G-5,27G | 10,62 | 4,88 |
| Euro 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 2,3 G | 2,3G-2,36G-2,38G-2,4G-2,32G | 3,22 | 2,06 |
| Euro 27,195 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 10,3 | 10,25G-0,3G-0,3G-0,8G | 16,4 | 10,15 |
| Euro 708,108 | 1 | 1,1 | 1,1 | 04.05.23 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 79,8 G | 79,8G-9,8G-80,6G-1G-0,6G | 92,4 | 78,4 |
| Euro 161,03 | 1 | 0,09 | 0 | | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 12,02 G | 12,025G-2G-2,13G-2,265G-2,345G | 19,13 | 11,57 |
| Euro 15,498 | 1 | 0 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 4 G | 4,28G | 13,4 | 3,98 |
| Euro 13,959 | 1 | 0,9 | 1 | 18.05.23 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 68,7 G | 67,9G-8,9G-9,3G-9,1G-9,2G | 88,8 | 59,6 |
| Euro 15 | 1 | 1 | 2 | 04.07.23 | | | A0MVL5 | DE000A0MVL58 | EnviTec Biogas AG, (Glob.) | 1 | 37,7 G | 35,8G-7,6G-7,2G | 54,6 | 34,4 |
| Euro 4,266 | 1 | 0 | 0 | | | | A32VN8 | DE000A32VN83 | Epigenomics AG, (Glob.) | 1 | 0,51 G | 0,5G-0,515G-0,51G-0,505G | 1,71 | 0,49 |
| Euro 10,024 | 1 | 0 | 0 | | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 24,1 G | 23,6G-4,5G-4,5G-3,9G-3,9G | 30,3 | 20,4 |
| Euro 2,525 | 1 | 0 | 0 | | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 5,4 G | 5,4G-5,8G-5,35G | 11,1 | 5,35 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 0,21 G | 0,21G-0,248G | 2,14 | 0,09 |
| Euro 6,708 | 1 | 1 | 1,3 | 08.06.23 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 26,8 G | 26,8G-6,8G-6,8G-7,2G-7,2G | 31,4 | 24,2 |
| Euro 5,15 | 1 | 3,26 | 3,26 | 13.06.23 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 52,5 G | 53G-3G-3G-3G-2,5G | 60 | 48,8 |
| Euro 4,45 | 1 | 0 | 0 | | | | A3DD6W | DE000A3DD6W5 | EV Digital Invest AG, (Glob.) | 1 | 4,52 G | 4,52G-4,6G-4,6G-4,6G-4,52G | 8,15 | 3,52 |
| Euro 466 | 1 | 1,17 | 1,17 | 01.06.23 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 16,82 G | 16,835G-7,245G-7,34G-7,355G-7,295G | 21,56 | 15,81 |
| Euro 353,905 | 1 | 0 | 0 | | | | A0QZ3J | US30050E1055 | Evotec SE | 1 | 7,7 G | 7,65G-7,85G-7,9G-8,05G-7,95G | 12,1 | 7,35 |
| Euro 176,953 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | "-", (Glob.) | 1 | 15,71 G | 15,815G-5,945G-6,125G-6,305G-6,28G | 24,36 | 15,25 |
| Euro 26,883 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 1,94 G | 2,005G-1,998G-2,045G-2,105G-1,998G | 4,64 | 1,94 |
| Euro 28,221 | 1 | 0,39 | 0,37 | 18.05.23 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 3,98 G | 3,98G | 6,4 | 3,74 |
| Euro 6,2 | 1 | 0 | 0 | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 5,64 G | 5,58G-5,58G-5,52G-5,34G-5,14G | 7,52 | 4,07 |
| Euro 0,25 | 1 | | | | | | A3DCV3 | DE000A3DCV33 | FAVEOS SE, (Glob.) | nur Kasse | 1,25 G | 1,25G | 1,25 | 1,2 |
| Euro 9,87 | 1 | 0,35 | 0,11 | 14.06.23 | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 11,1 G | 11G-1,1G-1,3G-1,3G-1,5G | 15,7 | 10,8 |
| Euro 51,637 | 10 | 0,35 | 0,47 | 26.04.23 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 55,4 G | 55,4G-5,2G-5,4G-5,6G-5,8G | 60 | 52,8 |
| Euro 109,893 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 9,31 G | 9,302G-9,292G-9,392G-9,52G-9,568G | 9,98 | 6,35 |
| Euro 0,25 | 1 | | | | | | A2E380 | DE000A2E3806 | Fonterelli SPAC 3 AG, (Glob.) | nur Kasse | 2,75 G | 2,75G | 2,75 | 1,25 |
| Euro 4,635 | 1 | 0 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,52 G | 2,64G | 2,78 | 2,42 |
| Euro 16,049 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 54,2 G | 54,2G-4,2G-5,8G-5,7G-5G | 93,1 | 50 |
| Euro 3,25 | 7 | 0,6 | 0,7 | 16.02.23 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 22,8 G | 22,8G-2,8G-2,8G-2,8G-2,8G | 29,2 | 20,7 |
| Euro 73,289 | 1 | 0 | 0 | | | | A2NB55 | DE000A2NB551 | fox e-mobility AG, (Glob.) | 1 | 0,09 | 0,105G-0,108G-0,114G-0,114G-0,114G-0,1125G-0,11-0,114G-0,115bB-0,115G-0,115bB-0,115G-0,114bB-0,115bB-0,1095 | 0,2 | 0,05 |
| Euro 16,301 | 1 | 0 | 0 | | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 2,8 G | 2,8G-2,84G-2,84G-2,84G-2,88G | 3,78 | 2,76 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 45,85 G | 45,77G-6,7G-6,88G-6,95G-6,86G-6,42G | 53,62 | 38,06 |
| Euro 118,901 | 1 | 1,57 | 1,68 | 18.05.23 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 23,78 G | 23,8G-3,66G-3,92G-3,94G-3,92G | 26,38 | 20,41 |
| Euro 293,413 | 1 | 1,35 | 1,12 | 17.05.23 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 31,21 G | 31,33G-1,79G-1,51-1,49G-1,32G-1,2G | 49,53 | 29,67 |
| Euro 20 | 1 | 0,2 | 0,12 | 02.06.23 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 11,94 G | 11,9G-2,1G-2,16G-2,32G-2,28G | 24,2 | 8,94 |
| Euro 6 | 1 | | | | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,01 G | 0,0125G | 0,05 | 0,01 |
| Euro 17,44 | 1 | 1,6 | 1,6 | 28.04.23 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 63 G | 62,8G-2,8G-3G-3,8G-3,8G | 65,2 | 53,6 |
| Euro 69,5 | 1 | 1,02 | 1,06 | 04.05.23 | | | A3E5D5 | DE000A3E5D56 | FUCHS SE, (Glob.) | 1 | 30,6 G | 30,65G-1,2G-1,1G-1,3G-1,55G | 32,3 | 27,4 |
| Euro 69,5 | 1 | 1,03 | 1,07 | 04.05.23 | | | A3E5D6 | DE000A3E5D64 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 37,84 G | 37,84G-8,64G-8,56G-8,42G-8,26G | 39,32 | 32,7 |
| Euro 8,101 | 1 | 0,3 0,7 | 0,5 1 | 05.07.23 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 19,8 G | 19,85G-9,8G-9,8G-9,8G-9,8G | 25,5 | 19 |
| Euro 186,764 | 1 | 0 | 0 | | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 0,63 G | 0,625G-0,655G-0,655G-0,645G-0,625G | 4,1 | 0,63 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 33,75 | 1 | 0,1 0,1 | 0,1 0,15 | 15.05.23 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 4,94 G | 4,88G-4,98G-4,98G-4,98G-4,98G | 5,95 | 4,18 |
| Euro 1,46 | 1 | | 0 | | | | A3MQR9 | DE000A3MQR99 | GBS Software AG, (Glob.) | 1 | 2,78 | 2,44G | 2,78 | 1,99 |
| Euro 5,445 | 1 | 0,12 | 0,15 | 29.08.23 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 5,5 G | 5,35G-5,55G-5,55G-5,5G-5,35G | 7,78 | 5,25 |
| Euro 10,034 | 1 | 0 | 0 | | | | A0L1N3 | DE000A0L1N3 | German Values Property Group AG, (Glob.) | 1 | 0,6 G | 0,6G | 4,04 | 0,37 |
| Euro 34,54 | 12 | 1,25 | 1,25 | 08.06.23 | | | A0LD6E | DE000A0LD6E6 | Gerrheimer AG, (Glob.) | 1 | 88,55 G | 88,7G-7,9G-7G-7,25G-7,9G | 122,6 | 62,7 |
| Euro 10,839 | 1 | 0,98 | 1 | 13.06.23 | | | A1K020 | DE000A1K0201 | GESCO SE, (Glob.) | 1 | 20,3 G | 20,3G-0,3G-0,2G-0,5G-0,6G | 27,9 | 19,9 |
| Euro 26,326 | 1 | 0,35 | 0,45 | 23.06.23 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 27,66 G | 27,62G-7,98G-8,08G-8,1G-8G | 42,2 | 23,48 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,02 G | 0,02G-0,02G-0,0195G-0,0165G-0,017G | 1,05 | 0,02 |
| Euro 37,525 | 1 | 0 | 0 | | | | A0Z26C | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.) | 1 | 0,11 G | 0,111G-0,199G-0,199G-0,199G-0,199G | 2,4 | 0,05 |
| Euro 38,729 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 10,9 G | 10,7G-0,7G-0,7G-0,9G-0,8G | 17,4 | 9,96 |
| Euro 7,01 | 1 | 0 | 0 | | | 06.98 | 589730 | DE0005897300 | Greiffenberger AG, (Glob.) | 1 | 1,63 G | 1,63G-1,63G-1,63G-1,63G-1,63G | 2,74 | 1,53 |
| Euro 46,496 | 1 | 0,51 | 0,45 | 17.05.23 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 19,66 G | 19,6G-9,96G-20,05G-0,1G-0,15G | 32,25 | 19,1 |
| Euro 5,229 | 1 | 1,1 | 1,2 | 19.07.23 | | | A289VV | DE000A289VV1 | HAEMATO AG, (Glob.) | 1 | 20 G | 20G-0G-0,4G-0,6G-0,6G | 24 | 15,9 |
| Euro 72,515 | 1 | 0,75 | 0,75 | 16.06.23 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 16,7 G | 16,7G-6,68G-6,7G-6,68G-6,66G | 17,54 | 10 |
| Euro 0,4 | 7 | 0 | 0 | | | | A0TGH0 | DE000A0TGH08 | Hande Health AG, (Glob.) | nur Kasse | 2,5 -T | 2,5-T | 2,5 | 2,5 |
| Euro 120,597 | 1 | 4,5 1,25 | 5 1 | 04.05.23 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 207,7 G | 207,5G-7,2G-8,9G-8,2G-7,5G | 214,7 | 159 |
| Euro 19,057 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 2,58 G | 2,44G-2,64G-2,68G-2,62G-2,6G | 3,26 | 1,56 |
| Euro 175,76 | 1 | 35 | 63 | 04.05.23 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 136 G | 137,5-3,3G-6,3-3,6G-5,1G-4,6G | 358,2 | 133,3 |
| Euro 13,709 | 1 | 1,9 0,6 | 1,9 | 13.06.23 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 31 G | 30,9G-1,1G-1,5-0,7G-1,2G | 45,6 | 30,7 |
| Euro 0,375 | 1 | | 0 | | | | A2AAC8 | DE000A2AAC81 | HBI-HYPERION SE, (Glob.) | nur Kasse | 0,8 -GT | 0,8-GT | 0,8 | 0,5 |
| Euro 46,584 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 2,6 G | 2,6G-2,66G-2,68G-2,67G-2,66G | 5,2 | 2,6 |
| Euro 0,274 | 1 | 0 | 0 | | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 80,5 G | 80,5G | 103 | 79 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,1 G | 1,101G-1,106G-1,131-1,13G-1,131G-1,115G | 1,98 | 1,09 |
| Euro 8,41 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | Heliad AG, (Glob.) | 1 | 10,8 G | 10,8G-0,8G-0,8G-0,6G-0,6G | 13,5 | 8,95 |
| Euro 222,222 | 1 | 0,49 | 0,27 2,61 | 02.05.23 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 71,8 G | 71,9G-1,5G-2,1G-2,3G-1,7G | 82,55 | 64,3 |
| Euro 172,735 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 21,09 G | 21,13G-1,18G-0,83G-0,43G-0,49G | 33,95 | 15,66 |
| Euro 4 | 1 | 1,72 | 0 | | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 4,85 G | 4,85G-4,85G-4,73G-4,68G-4,68G | 19,65 | 3,52 |
| Euro 105 | 1 | 0,25 | 0,3 | 15.05.23 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 27,8 G | 27,86G-7,54G-7,52G-7,76G-7,7G | 38,04 | 22,2 |
| Euro 2,478 | 1 | 0 | 0 | 17.11.23* | | | A3H3L2 | DE000A3H3L28 | heygold SE, (Glob.) | nur Kasse | 1,86 G | 1,92G | 3,1 | 1,4 |
| Euro 10,4 | 1 | 0 | 0 | | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 2,42 G | 2,42G-2,57G-2,52G-2,51G-2,38G | 8,08 | 2,38 |
| Euro 4,591 | 1 | 0,04 | 0,77 | 30.08.23 | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 20,6 G | 20,6G | 21,8 | 19,8 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 12.05.23 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 37,6 G | 37,4G-8G-7,2G-7,2G-7,2G | 45,4 | 35,8 |
| Euro 2,602 | 1 | 0 | 0 | | | | A3E5E6 | DE000A3E5E63 | Homes & Holiday AG, (Glob.) | 1 | 0,58 G | 0,585G-0,595G-0,595G-0,595G-0,575G | 1,6 | 0,57 |
| Euro 48 | 3 | 2,4 | 2,4 | 10.07.23 | | 05.07 | 608340 | DE0006083405 | HORNBACK Holding AG & Co. KGaA, (Glob.) | 1 | 55,6 G | 55,65G-5,4G-5,75G-5,95G-5,9G | 84,25 | 55,1 |
| Euro 70,4 | 1 | 0,7 | 1 | 10.05.23 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 55,04 G | 55,12G-4,96G-4,98G-4,84G-5G | 75,66 | 54,02 |
| Euro 6,591 | 1 | 0 | 0 | | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 6,4 G | 6,45G | 9,95 | 6,4 |
| Euro 6,872 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 107,5 G | 107,7G-12,6G-1,6G-4,7G-4,7G | 195,3 | 93,3 |
| Euro 4,85 | 1 | 0,04 | 0,04 | 19.06.23 | | | 600450 | DE0006004500 | Hyrican Informationssysteme AG, (Glob.) | 1 | 4,48 G | 4,48G-4,48G-4,48G-4,48G-4,48G | 4,6 | 2,82 |
| Euro 4,75 | 1 | 0 | 0,04 | 27.04.23 | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 17 G | 16,6G-5,88G-6,24G-6,28G-6,32G | 38 | 15,12 |
| Euro 0,25 | 1 | | 0 | | | | A3H238 | DE000A3H2382 | Ikonia FinTech AG, (Glob.) | nur Kasse | 3,78 -T | (ausg) | 1,5 | 1,4 |
| Euro 0,25 | 1 | 0 | 0 | | | | A2P4HK | DE000A2P4HK1 | Impera SE, (Glob.) | nur Kasse | 3,78 -T | 3,78-T | 3,78 | 3 |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,18 G | 1,19G-1,21G-1,21G-1,21G-1,18G | 1,37 | 1,18 |
| Euro 9 | 1 | 0,05 | 0,05 | 21.06.23 | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 3,38 G | 3,38G | 4,08 | 3,3 |
| Euro 2.611,842 | 10 | 0,27 | 0,32 | 17.02.23 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 27,32 G | 27,405G-7,075G-7,525-7,565G-7,555G | 40,04 | 27,08 |
| Euro 1.305,921 | 10 | 0,31 | 0,34 | 17.02.23 | | | 936207 | US45662N1037 | "- | 1 | 28,4 G | 26,6G | 39,4 | 26,6 |
| Euro 10,04 | 1 | 0,55 | 0,6 0,1 | 26.05.23 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 25,4 G | 25,2G-5,3G-5G-5,3G-5,6G | 33,4 | 23,5 |
| Euro 15,312 | 1 | 0,75 | 0,7 | 19.06.23 | | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 6,3 G | 6,3G-6,3G-6,3G-6,3G-6,3G | 11,1 | 6,3 |
| Euro 46,988 | 1 | 0,62 | 0,35 | 15.06.23 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 5,26 G | 5,26G-5,38G-5,38G-5,36G-5,26G | 9,6 | 4,92 |
| Euro 4,651 | 9 | 0 | 0 | | | | A2AA1Q | DE000A2AA1Q5 | International School Augsburg -ISA- gemeinnützige AG, (Glob.) | 1 | 7,05 G | 7,7G | 9,45 | 6,05 |
| Euro 14,194 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 1,42 G | 1,42G-1,475G-1,475G-1,475G-1,42G | 3,18 | 1,42 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,38 G | 0,382G-0,42G-0,42G-0,396G-0,386G | 0,62 | 0,25 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems SE, (Glob.) | 1 | 5,65 G | 5,65G-5,95G-5,95G-5,95G-5,7G | 8,5 | 5,65 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 5,6 G | 5,7G-5,7G-5,7G-5,7G-5,6G | 11,9 | 4,88 |
| Euro 140 | 1 | 0 | 0 | | | | A3E00M | DE000A3E00M1 | IONOS Group SE, (Glob.) | 1 | 12,28 G | 12,34G-2,42G-2,5G-2,4G-2,36G | 18,22 | 12,14 |
| Euro 16,516 | 1 | 0 | 0 | | | | A0JL46 | DE000A0JL461 | ItN Nanovation AG, (Glob.) | 1 | 0,02 G | 0,021G-0,021G-0,021-0,021G-0,021G | 0,04 | |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 1,8 G | 2G | 2 | 1,65 |
| Euro 17,719 | 1 | 0,22 | 0,24 | 26.05.23 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 13,76 G | 13,78G-3,8G-3,94G-3,9G-3,82G | 17,7 | 12,28 |
| Euro 13,668 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 14,95 G | 14,95G-5G-5,2G-5,2G-5G | 19,35 | 14,45 |
| Euro 148,819 | 1 | 0,25 | 0,3 | 08.06.23 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 21,96 G | 21,92G-2,12G-2,34-2,24G-2,32G-2,22G | 33,44 | 20,06 |
| Euro 14,9 | 1 | 1,05 | 1,4 | 12.05.23 | | | JST400 | DE000JST4000 | JOST Werke SE, (Glob.) | 1 | 42,95 G | 43,05G-2,95G-3G-2,7G-2,95G | 56,1 | 42 |
| Euro 101,139 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 2,17 G | 2,18G-2,19G-2,18G-2,27G-2,25G | 4,52 | 2,09 |
| Euro 48 | 1 | 0,68 | 0,68 | 12.05.23 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 24,62 G | 24,74G-4,88-4,94G-4,74G-5,14G-5,18G | 36,82 | 24,62 |
| Euro 20,196 | 1 | 1 | 1,5 | 17.07.23 | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 13,3 G | 13,3G-3,4G-3,3G-3,3G-3,3G | 20,2 | 13,3 |
| Euro 14,446 | 1 | 0 | 0 | | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 10,2 G | 10,2G-0,35G-0,2G-0,2G-0,05G | 16,3 | 10 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,38 G | 1,38G-1,4G-1,4G-1,45G-1,45G | 1,92 | 1,37 |
| Euro 3,6 | 1 | 0,34 | 0 | | | | A1X3VW | DE000A1X3VW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 7,15 G | 7,15G | 11,3 | 7,15 |
| Euro 131,199 | 1 | 1,5 | 0,19 | 18.05.23 | | 03.06 | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 28,75 G | 28,7G-8,93G-8,59G-8,8G-8,76G | 40,64 | 26,81 |
| Euro 4,825 | 1 | 0,21 | 0,15 | 14.06.23 | | | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 3,9 G | 3,9G-3,9G-3,9G-3,9G-3,9G | 4,66 | 3,76 |
| Euro 249,375 | 1 | 1 | 0,4 | 18.05.23 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 5,26 G | 5,41G-5,905G-5,99-5,91G-5,83G-5,86G | 10,57 | 5,26 |
| Euro 10,377 | 1 | 1,5 | 1,5 | 29.05.23 | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 43,1 G | 42,85G-2,95G-2,05G-3,1G-3,1G | 62,2 | 31,5 |
| Euro 161,2 | 1 | 1,85 | 1,45 | 08.05.23 | | 06.23 | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 54,06 G | 57,16G-5,72G-5,72G-2,64G-2,34G | 70 | 50,9 |
| Euro 42,964 | 1 | 0 | 0 | | | | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 10,62 G | 10,72G-0,64G-0,86G-0,68G-0,64G | 20,05 | 10,04 |
| Euro 37,412 | 10 | 0,19 | 0,1 | 11.05.23 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 1,23 G | 1,225G-1,25G-1,26G-1,255G-1,26G | 4,48 | 1,18 |
| Euro 40 | 1 | 1,4 | 1,75 | 24.05.23 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 90,4 G | 91,05G-1,15G-1,25G-1,6G-1,5G | 119 | 89,05 |
| Euro 5 | 1 | 0,07 | 0 | | | 06.98 | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,12 G | 1,12G-1,12G-1,12G-1,12G-1,12G | 1,29 | 1,07 |
| Euro 99 | 7 | 0,8 | 0,8 | 07.12.22 | | | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 51,2 G | 53G-1,9G-2,8G-3G-3,1G | 66,7 | 51 |
| Euro 17,483 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | LAIQON AG, (Glob.) | 1 | 7,18 G | 7,04G-7,1G-7,06G-7,06G-6,98G | 8,66 | 6,36 |
| Euro 9,438 | 1 | 1,5 | 0,64 | 23.06.23 | | | LS1LUS | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.) | 1 | 7,48 G | 7,48G-7,48G-7,48G-7,48-7,48G-7,48G | 11,2 | 7,16 |
| Euro 86,346 | 1 | 1,05 | 1,05 | 25.05.23 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 20,66 G | 20,62G-1,19G-1,29G-1,55G-1,48G | 47,14 | 20,26 |
| Euro 4,6 | 1 | 0 | 0 | | | 06.06 | A2PT2P | DE000A2PT2P7 | Latonba AG, (Glob.) | 1 | 9,6 | 9,6-T-9,5 | 13 | 9,5 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 26.05.23 | | | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 81 G | 81G-1G-1G-4-1G-1,5G | 113 | 81 |
| Euro 74,109 | 1 | 3,53 | 0 | | | 06.98 | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 55,46 G | 55,46G-7,46G-8,18G-8,76G-8,44G | 76,92 | 47,43 |
| Euro 30 | 1 | 1,05 | 0,7 | 08.06.23 | | | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 15,65 G | 15,65G-5,7G-5,65G-5,55G-5,45G | 19,68 | 13,46 |
| Euro 40 | 1 | 0 | 0 | | | | A161N2 | DE000A161N22 | LIBERO football finance AG, (Glob.) | 1 | 2,46 G | 2,36G | 4,46 | 0,65 |
| Euro 7,18 | 1 | 0 | 0 | | | | A2QRHL | DE000A2QRHL6 | Linus Digital Finance AG, (Glob.) | 1 | 1,8 G | 1,8G-1,9G-1,9G-1,9G-1,82G | 4,74 | 1,78 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 7,14 G | 7,205G-7,205G-7,125-7,125G-7,16G-7,13G | 13,03 | 6,49 |
| Euro 5,817 | 10 | 0 | 0 | | | 06.99 | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 3,4 G | 3,4G-3,44G-3,44G-3,1G-3,32G | 6,05 | 3,1 |
| Euro 9,446 | 1 | 0 | 0 | | | | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 22 G | 22G-2,4G-2,4G-2,4G-2G | 28,2 | 19,9 |
| Euro 19,643 | 1 | 0 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 8,38 G | 8,38G-8,5G-8,48G-8,2G-8,18G | 9,5 | 5,76 |
| Euro 8,543 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 8,88 G | 8,88G-9,07G-8,64G-8,74G-8,51-8,25G | 25,9 | 8,25 |
| Euro 3 | 1 | 0,85 8,2 | 0,85 10,2 | 06.07.23 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 211 G | 211G-3G-3G-3G-2G | 250 | 195,5 |
| Euro 9,752 | 1 | 0,12 | 0,2 | 08.06.23 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 8,64 G | 8,78G-8,72G-8,72G-8,74G-8,72G | 12,3 | 7,58 |
| Euro 41,243 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 5,64 G | 5,64G-5,64G-5,66G-5,66G-5,72G | 5,8 | 4,56 |
| Euro 5,941 | 1 | 1,98 | 1 | 13.06.23 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 77,3 | 74,8G-5G-5,3G-5,8G-4,9G | 104,2 | 70,8 |
| Euro 47,5 | 1 | 0 | 0 | | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 2,5 G | 2,5G-2,52G-2,52G-2,52G-2,48G | 3,48 | 2,48 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 1,51 G | 1,51G-1,51G-1,51G-1,51G-1,51G | 2,27 | 1,5 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 21.11.23* | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 12,6 G | 12,5G-2,5G-2,5G-2,5G-2,6G | 14,6 | 11,8 |
| Euro 23,806 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 14,86 G | 14,68G-4,76G-4,8G-4,84G-4,7G | 20,75 | 13,3 |
| Euro 15,609 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | medondo holding AG, (Glob.) | 1 | 0,41 G | 0,398G | 1,79 | 0,19 |
| Euro 17,149 | 1 | 0,34 | 0,21 | 12.05.23 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 48,8 G | 48,8G-8,9G-9,35G-9,15G-9,3G | 57 | 42,85 |
| Euro 3.069,672 | 1 | 5 | 5,2 | 04.05.23 | | 06.04 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 55,99 | 55,78-5,48G-5,79-5,69G-5,62-5,51G-5,47G | 75,89 | 55,47 |
| Euro 168,015 | 1 | 1,85 | 2,2 | 02.05.23 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 137,05 G | 136,8G-8,9G-7,35G-41,65G-1,4G | 201,4 | 136 |
| Euro 0,326 | 1 | 0 | 0 | | | | A30U9U | DE000A30U9U8 | MERIDIANA Blockchain Ventures SE, (Glob.) | 1 | 0,7 G | 0,7G | 0,7 | 0,7 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 19,914 | 1 | 0,45 | 0,45 | 20.06.23 | | | 814820 | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.) | 1 | 15,9 G | 15,9G-5,9G-5,7G-5,7G-5,3G | 16,2 | 12,5 |
| Euro 14,949 | 1 | 0 | 0 | | | | A25420 | DE000A254203 | Meta Wolf AG, (Glob.) | 1 | 3,54 G | 3,7G | 4,14 | 2,58 |
| Euro 360,122 | 10 | 0 | 0 | | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 5,88 G | 5,875G-5,98G-6G-6,02G-5,94G | 9,66 | 5,84 |
| Euro 2,976 | 10 | 0 | 0 | | | | BFB002 | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 5,95 G | 5,95G-5,95G-5,95G-6,25G-6,2G | 8,8 | 5,9 |
| Euro 1,82 | 10 | 0,95 | 0,95 | 22.03.23 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 26,2 G | 26,2G-6,2G-6,2G-6,2G-6,2G | 36,6 | 26 |
| Euro 43,249 | 1 | 0 | 0 | | | | A3E5C2 | DE000A3E5C24 | MHP Hotel AG, (Glob.) | 1 | 1,16 G | 1,16G | 1,31 | 0,99 |
| Euro 6,04 | 1 | 0,58 | 0,68 | 19.07.23 | | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 11,3 | 11,3G | 13,7 | 11 |
| Euro 3,079 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,29 G | 1,29G | 1,41 | 1,17 |
| Euro 35,048 | 1 | 0 | 0 | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 2,71 G | 2,65G-2,755G-2,65G-2,74G-2,69G | 4,91 | 2,54 |
| Euro 109,335 | 1 | 0,3 | 0,3 | 30.06.23 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 4,5 G | 4,5G-4,565G-4,56G-4,535-4,55G-4,535G | 5,99 | 4,4 |
| Euro 13,271 | 10 | 0,04 | 0 | | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 1,96 G | 1,96G-1,96G-1,96G-1,96G-1,96G | 4,14 | 1,89 |
| Euro 34,232 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 29,56 G | 29,73G-30,22G-0,93G-0,47G-0,36-0,08G | 32,09 | 12,86 |
| Euro 6,886 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 2,46 G | 2,46G-2,52G-2,52G-2,52G-2,46G | 3,5 | 2,3 |
| Euro 35,248 | 1 | 0,12 | 0,2 | 28.04.23 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 2,8 G | 2,8G-2,8G-2,74G-2,74G-2,8G | 3,45 | 2,74 |
| Euro 4,281 | 1 | 0 | 0 | | | | A289V0 | DE000A289V03 | MPH Health Care AG, (Glob.) | 1 | 14,15 G | 14,15G-4,5G-4,3G-4,25G-4,25G | 17,1 | 12,5 |
| Euro 30 | 1 | 0 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,53 G | 1,53G-1,52G-1,51G-1,51G-1,51G | 1,7 | 1,4 |
| Euro 53,453 | 1 | 2,1 | 3,2 | 12.05.23 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 177,35 G | 177,95G-6,35G-6,25G-6,75G-5,8G | 243,5 | 158,15 |
| Euro 19,5 | 1 | 0,75 | 1 | 07.06.23 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 1,06 G | 1,06G-1,085G-1,095G-1,135G-1,07G | 2,78 | 1 |
| Euro 18,811 | 1 | 1,5 | 1 | 11.08.23 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 56,5 G | 56,5G-6,5G-6,5G-6,5G-7G | 65,5 | 55,5 |
| Euro 7,956 | 1 | 0,4 | 0 | | | | 621468 | DE0006214687 | Müller - Die lila Logistik SE, (Glob.) | 1 | 5,3 G | 5,3G-5,45G-5,45G-5,45G-5,3G | 7,15 | 4,68 |
| Euro 587,725 | 1 | 11 | 11,6 | 08.05.23 | 026 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 379,7 G | 379,7G-8G-80,1G-78,4G-7,9G | 382,9 | 293,1 |
| Euro 3,38 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 2,6 G | 2,6G | 3,12 | 2,32 |
| Euro 20,637 | 1 | 1 | 1 | 11.07.23 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 28,2 | 27,55G-7,85G-8,2G-8,15G-8,15G | 28,55 | 17,18 |
| Euro 9,905 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 0,71 G | 0,71G-0,745G-0,745G-0,75G-0,72G | 0,95 | 0,4 |
| Euro 168,721 | 10 | 1,05 | 1,05 | 13.03.23 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 30,8 G | 30,8G-0,5G-0,5G-0,5G-0,8G | 34,5 | 28,5 |
| Euro 7,474 | 1 | 1,4 | 0,16 | 24.07.23 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 2,79 G | 2,6G-2,79G-2,79G-2,79-2,76G-2,62G | 7,46 | 2,6 |
| Euro 6,234 | 1 | 0 | 0 | | | | A31C30 | DE000A31C305 | Myнарic AG, (Glob.) | 1 | 13,65 G | 13,8G-3,75G-3,75G-3,9G-3,6G | 25 | 13,1 |
| Euro 8,8 | 1 | 0,25 | 0,28 | 29.06.23 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 14 G | 14G-4,2G-4,05G-4,4G-4,15G | 28,6 | 12,75 |
| Euro 13,776 | 1 | 0 | 0 | | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 63,85 G | 64,05G-4,2G-4,55G-6,45G-6,15G | 133,8 | 63,85 |
| Euro 12,904 | 1 | 0,5 | 0,15 | 16.06.23 | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 2,23 G | 2,19G-2,25G-2,33G-2,23G-2,24G | 2,79 | 1,82 |
| Euro 115,5 | 1 | 0,39 | 0,45 | 24.05.23 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 68,26 G | 68,5G-8,66G-9,48G-9,86G-70,44G | 74,88 | 46,9 |
| Euro 2,329 | 1 | 0,25 | 0,25 | 27.06.23 | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 36,2 G | 36,2G-6,4G-6,4G-6,4G-6,4G | 43 | 35,8 |
| Euro 5,62 | 1 | 2,8 | 3,16 | 25.05.23 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 67,9 G | 68,1G-7,9G-7,7G-7,4G-6,2G | 181,6 | 65,8 |
| Euro 17,275 | 1 | 0,2 | 0,21 | 17.05.23 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 45 G | 45G-4,85G-6G-5,8G-5,5G | 60,7 | 44,35 |
| Euro 16,561 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 5,16 G | 5,16G-5,2G-5,36G-5,36G-5,64G | 8,3 | 4,54 |
| Euro 4,818 | 1 | 0,55 | 0 | | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 5,5 G | 5,35G-5,5G-5,5G-5,5G-5,5G | 13,4 | 5,35 |
| Euro 2,13 | 1 | 0 | 0 | 17.11.23* | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoey GmbH & Co. KGaA, (Glob.) | 1 | 6,3 G | 6,3G-6,45G-6,45G-6,45G-6,3G | 15,2 | 5,26 |
| Euro 236,45 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 9,86 G | 9,842G-9,906G-9,938G-9,942G-9,892G | 15,42 | 9,37 |
| Euro 31,862 | 1 | 0,75 | 0,55 | 12.05.23 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 16,46 G | 16,53G-6,6G-6,6G-6,56G-6,5G | 26,28 | 15,19 |
| Euro 28,817 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 28,25 G | 28,05G-8,4G-8,65-8,05G-7,95G-7,6G | 28,8 | 5,5 |
| Euro 0,25 | 1 | 0 | 0 | | | | A13SUJ | DE000A13SUJ8 | Novetum AG, (Glob.) | 1 | 24 G | 24G | 24 | 7,25 |
| Euro 40,225 | 1 | 3,3 | 3,5 | 02.05.23 | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 63,5 G | 63,5G-5,5G | 79,5 | 62 |
| Euro 6,556 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 28,7 G | 28,7G-8,3G-8,2G-8,3-8,2G-8,5G | 38,4 | 27,3 |
| Euro 17,468 | 1 | 0,48 | 0,6 | 26.05.23 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 42,95 G | 42,95G-2,95G-2,85G-2,8G-2,75G | 43,25 | 30,05 |
| Euro 3,05 | 1 | 2,22 | 2,22 | 22.06.23 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 23,3 G | 23,7G-3,8G-3,6G-3,6G-3,6G | 52 | 22,9 |
| Euro 0,25 | 1 | | | | | | A289V1 | DE000A289V11 | One Touch Football AG, (Glob.) | nur Kasse | 1,8 G | 1,8G | 1,88 | 1,1 |
| Euro 9,766 | 1 | 0,2 | 0,15 | 12.06.23 | | | 522877 | DE0005228779 | ORBIS SE, (Glob.) | 1 | 5,3 G | 5,3G-5,45G-5,45G-5,45G-5,35G | 7,45 | 5 |
| Euro 10,382 | 1 | 0 | 0 | 30.11.23* | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,24 -T | 0,25G | 0,66 | 0,16 |
| Euro 14,251 | 1 | 0,9 | 0,9 | 15.06.23 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 19,8 G | 19,8G-9,7G-9,7G-9,7G-9,7G | 24,8 | 19,7 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 7,134 | 1 | 0 | 0 | | | | A3E5EG | DE000A3E5EG5 | PAION AG, (Glob.) | 1 | 0,4 G | 0,399G-0,4485G-0,3195G-0,3015G-0,3215G | 8,41 | 0,23 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 0,4 G | 0,398G | 1,51 | 0,4 |
| Euro 23,435 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFILIX AG, (Glob.) | 1 | 1,41 G | 1,41G-1,45G-1,49G-1,47G-1,57G | 1,79 | 0,4 |
| Euro 4,526 | 1 | 0 | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 4,04 G | 4,04G-4,2G-4,2G-4,29G-4,17G | 6,48 | 3,93 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,91 G | 1,91G | 2,24 | 1,55 |
| Euro 92,351 | 1 | 0,32 | 0,33 | 26.05.23 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 7,23 G | 7,25G-7,44G-7,34G-7,52-7,67G-7,58G | 12,22 | 6,87 |
| Euro 91,328 | 1 | 8 | 8 | 02.05.23 | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 179,5 G | 179G-7,5G-7,5G-7,5G-7G | 234 | 174 |
| Euro 1,814 | 1 | 1,5 | 1,8 | 27.06.23 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 18,6 G | 18,4G-8,4G-8,4G-8,7G-8,4G | 25 | 17,9 |
| Euro 25,261 | 1 | 4,08 | 0,11 | 03.05.23 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 145,8 G | 146G-6G-6G-6G-5,8G | 172 | 145 |
| Euro 4,78 | 1 | 0,1 | 0 | | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,4G-1,3G | 13,4 | 9,45 |
| Euro 5,4 | 1 | 0 | 0 | | | | A3DE6N | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.) | nur Kasse | 2,1 -T | 2,1B | 2,4 | 2,1 |
| Euro 12 | 1 | 0,45 | 0,49 | 29.06.23 | | | A2P4LJ | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.) | 1 | 19,7 G | 19,7G-20,3G-0,3G-0,2G-19,7G | 29 | 19,7 |
| Euro 1,407 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Philomaxcap AG, (Glob.) | 1 | 0,47 G | 0,472G | 0,93 | 0,22 |
| Euro 4,525 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 3,36 G | 3,36G-3,4G-3,28G-3,38G-3,36G | 6,5 | 2,55 |
| Euro 1,697 | 1 | 0 | 0,2 | 19.07.23 | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 5,7 G | 5,95G | 7,6 | 5,05 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 10.05.23 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 11,8 G | 11,84G-1,98G-1,98G-1,96G-1,86G | 21,35 | 11,54 |
| Euro 153,125 | 1 | 2,56 | 2,56 | 03.07.23 | 017 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 41,76 G | 42,12G-2,09G-2,18G-2,28G-2,04G | 60,06 | 41,76 |
| Euro 113,468 | 1 | 0 | 0 | | | | A2LQ85 | DE000A2LQ850 | PREOS Global Office Real Estate & Technology AG, (Glob.) | 1 | 0,32 G | 0,319G-0,468G-0,478G-0,478G-0,361G | 3,27 | 0,31 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,85 G | 0,845G-0,835G | 1,03 | 0,62 |
| Euro 294,492 | 1 | 0 | 0 | | | | 622340 | DE0006223407 | ProCredit Holding AG, (Glob.) | 1 | 6,56 G | 6,56G-6,6G-6,66G-6,66G-6,68G | 7,86 | 3,54 |
| Euro 233 | 1 | 0,8 | 0,05 | 03.07.23 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 5,08 G | 5,11G-5,194G-5,35G-5,326G-5,252G | 10,17 | 4,92 |
| Euro 40,185 | 1 | 0,4 | 0,4 | 24.05.23 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software SE, (Glob.) | 1 | 22,05 G | 22,05G-2,25G-2,1G-2,15G-2,05G | 35,15 | 21,95 |
| Euro 14,876 | 1 | 0 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 18,85 G | 18,85G-8,6G-8,6G-8,7G-8,55G | 28,9 | 17,9 |
| Euro 150,825 | 1 | 0,72 | 0,82 | 25.05.23 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 52,58 G | 52,76G-2,96G-3,26G-2,96G-3,12G | 66,32 | 44,12 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 14,11 G | 14,21G-4,11G-4,28G-4,24-4,24-4,25G-4,2G | 26,58 | 13,91 |
| Euro 9,375 | 1 | 1,5 | 1,65 | 11.05.23 | | 03.07 | 696800 | DE0006968001 | PWO AG, (Glob.) | 1 | 29 G | 29G-9,2G-9,2G-9,6G-9,6G | 34,3 | 26,6 |
| Euro 22,146 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | Pyramid AG, (Glob.) | 1 | 1,36 G | 1,39G-1,37G-1,37G-1,37G-1,41G | 2,56 | 1,25 |
| Euro 3,254 | 1 | 0 | 0 | | | | A2G8ZX | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.) | 1 | 30,8 G | 29,8G-30,8G-0,8G-0,4G | 63,8 | 29,8 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,54 G | 0,53G-0,53G-0,53G-0,532G-0,54G | 1,15 | 0,51 |
| Euro 43,413 | 1 | 0,14 | 0,09 | 12.06.23 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 3,42 G | 3,4G-3,4G-3,4G-3,4G-3,4G | 4,18 | 3,08 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 22 G | 21G-1,8G-1G-2,6G-2,6G | 25,8 | 15,9 |
| Euro 11,37 | 1 | 7,5 | 11 | 11.05.23 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 520 G | 521G-9G-9G-36,5G-3G | 707,5 | 519,5 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,95 G | 0,945G | 1,14 | 0,37 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 0,95 G | 0,945G-0,955G-0,955G-0,955G-0,91G | 2,14 | 0,89 |
| Euro 2,3 | 1 | 0,46 | 0,15 | 28.08.23 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 7 G | 7G | 12,3 | 2,36 |
| Euro 100 | 1 | 0 | 0 | | | | RENK73 | DE000RENK730 | RENK Group AG, (Glob.) | 1 | | (ausg) | | |
| Euro 9,83 | 1 | 1,2 | 1,2 | 14.06.23 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 38,6 | 38,6-T-8 | 41,6 | 36,2 |
| Euro 167,406 | 1 | 0 | 0,15 | 08.06.23 | | 025 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 11 G | 11G-1,2G-1,1G-1,1G-1,1G | 15,25 | 11 |
| Euro 29,069 | 1 | 0,09 | 0,1 | 21.06.23 | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 2,84 G | 2,84G-2,88G-2,92G-2,96G-2,9G | 4,63 | 2,54 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 37 G | 37G | 41 | 32,2 |
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,06 G | 0,055G | 0,18 | |
| Euro 3,06 | 11 | 0 | 0 | | | | 512080 | DE0005120802 | Rubean AG, (Glob.) | 1 | 6,25 G | 6,25G-6,3G-6,3G-6,3G-6,15G | 7,25 | 5 |
| Euro 45,394 | 1 | 0,35 | 0,6 | 24.05.23 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 12,19 G | 12,23G-2,36G-2,4G-2,59G-2,52G | 13,71 | 8,71 |
| Euro 161,615 | 1 | 0,75 | 1 | 26.05.23 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 22,2 G | 22,6G-3G-2,98G-2,96-3,52G-3,4G | 41,34 | 22,2 |
| Euro 1.228,504 | 1 | 1,95 | 2,05 | 12.05.23 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 125,54 G | 125,74G-5,28G-5,98-6,66G-6,4G | 131,68 | 96,77 |
| Euro 1.228,504 | 1 | 2,61 | 2,23 | 12.05.23 | | | 879535 | US8030542042 | "- | 1 | 123 G | 124G | 132 | 95,54 |
| Euro 37,44 | 1 | 1,25 | 1,43 | 30.03.23 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 181,2 G | 182,4G-2,2G-2,2G-92,2G-0,6G | 370,5 | 180,2 |
| Euro 37,44 | 1 | 1,26 | 1,44 | 30.03.23 | | | 716563 | DE0007165631 | "-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 219,1 | 218G-21,1G-2,9G-35G-5,7G | 469,5 | 216,8 |
| Euro 9,706 | 1 | 0 | 0 | | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 4,16 G | 4,16G-4,26G-4,24G-4,24G-4,18G | 7,75 | 3,62 |
| Euro 166 | 1 | 0,5 | 0,45 | 21.04.23 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 4,88 | 4,792G-4,84G-4,84G-4,902G-4,85G | 7,33 | 4,73 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 29,94 | 1 | 0,05 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,4 G | 2,4G-2,42G-2,42G-2,42G-2,4G | 2,8 | 2,26 |
| Euro 50,054 | 7 | 0,6 | 0,6 | 16.11.23* | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 16,6 G | 16,6G-6,7G-6,7G-6,7G-6,2G | 17,2 | 14,1 |
| Euro 150,615 | 1 | | | | | | A3ENQ5 | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.) | 1 | 28,18 G | 27,9G-7,86G-8,32G-7,44G-7,7G | 34,96 | 27,44 |
| Euro 1,4 | 1 | 12 | 12 | 22.06.23 | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 318 G | 318G | 420 | 318 |
| Euro 9 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 0,9 G | 0,895G | 1,64 | 0,8 |
| Euro 9,664 | 1 | 0 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 5,78 G | 5,76G-5,82G-5,82G-5,86-5,82G-5,82G | 8,14 | 3,75 |
| Euro 75 | 1 | 0,85 | 1 | 23.06.23 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 57,72 G | 57,84G-8,3G-8,56G-8,36G-7,8G | 66,78 | 46,65 |
| Euro 6,5 | 1 | 3,37 2,01 | 2,86 | 01.06.23 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 128 G | 128G-6,4G-6,4-5,8G-7,2G-7,6G | 253 | 125,8 |
| Euro 19,091 | 10 | 29 15 | 29 | 02.05.23 | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 1.500 G | 1500G-0G-490G-0G-510G | 2.440 | 1.460 |
| Euro 10,5 | 12 | 0 | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 7,88 G | 7,88G-8G-8G-7,96G-7,82G | 9 | 5,84 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 5,2 G | 5,2G-5,3G-5,3G-5,3G-5,2G | 9,6 | 4,98 |
| Euro 17,364 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 15,86 G | 15,92G-6,1G-6,38G-6,44G-6,38G | 26,95 | 15,86 |
| Euro 313,194 | 1 | 0 | 0 | | | | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 5,68 G | 5,705G-5,765G-5,73G-5,76-5,77-5,78G-5,745G | 9,41 | 5,63 |
| Euro 49,802 | 1 | 0,02 | 0,02 | 29.06.23 | | | A1MMEV | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA (Glob.) | 1 | 1,42 G | 1,42G-1,43G-1,41G-1,41G-1,43G | 1,96 | 0,72 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 90,5 G | 90,5G-2,5G-2G-2G-1G | 125 | 90,5 |
| Euro 2,491 | 1 | 0 | 0 | 23.11.23* | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 1,62 G | 1,62G-1,7G-1,67G-1,68G-1,61G | 2,16 | 1,2 |
| Euro 2.400 | 10 | 4 | 4,25 | 10.02.23 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 123,86 G | 124,48G-3,46-3,76G-4,92G-4,92-4,96-4,92G-4,84G | 166,44 | 119,5 |
| Euro 1.600 | 10 | 2,27 | 2,29 | 10.02.23 | | | 632748 | US261975010 | Siemens Energy AG, (Glob.) | 1 | 60 G | 60,5G | 81,5 | 59,5 |
| Euro 799,31 | 10 | 0,1 | 0 | | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 8,4 | 8,288-8,3-7,998-8,272G-8,364-8,3-8,25-8,278-8,292G-8,332-8,394-8,428-8,528-8,44-8,436G-8,442-8,414G-8,486 | 24,59 | 6,5 |
| Euro 1.128 | 10 | 0,85 | 0,95 | 16.02.23 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 45,64 G | 45,72G-6,07G-6,09G-6,43G-6,11G | 57,86 | 44,47 |
| Euro 120 | 1 | 3 | 3 | 08.05.23 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 79,9 G | 80,35G-79,2G-80,95G-1,2G-0,75G | 85,9 | 59,4 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 1,68 G | 1,705G-1,65G-1,695G-1,7G-1,685G | 3,08 | 1,58 |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,5 G | 0,595G | 0,6 | 0,3 |
| Euro 77,74 | 1 | 3,7 | 4,11 2 | 24.05.23 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 81,05 G | 81,35G-1,2G-1,6G-0,5G-1,25G | 130 | 80,5 |
| Euro 42,435 | 1 | 3,72 | 4,13 2 | 24.05.23 | | 12.02 | 723133 | DE0007231334 | Siemens AG, (Glob.) | 1 | 54,8 G | 55,1G-4,6G-4,8G-4,4G-4,5G | 80,2 | 53,6 |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,12 G | 0,119G-0,119G-0,119G-0,119G-0,119G | 0,16 | 0,02 |
| Euro 3,98 | 1 | 0,26 | 0,26 | 21.09.23 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 5,7 G | 5,7G-5,8 | 6,25 | 5,65 |
| Euro 34,7 | 1 | 0 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 56,95 G | 57,4G-6,9G-6,35G-7-7,35G-7,3G | 111,6 | 54,25 |
| Euro 15,681 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | Smartbroker Holding AG, (Glob.) | 1 | 8,98 G | 8,98G-8,98G-8,84G-8,86G-8,78G | 12,5 | 5,61 |
| Euro 5,521 | 1 | 0 | 0 | | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 6,5 G | 6,55G-6,45G-6,3G-6,4G-6,4G | 12,2 | 5,5 |
| Euro 7,386 | 1 | 0 | 0 | | | | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 38 G | 38G-8G-8,1G-8G-8,1G | 38,8 | 22,65 |
| Euro 9,105 | 1 | 0,1 | 0,1 | 05.05.23 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 5,9 G | 5,9G-5,9G-5,9G-5,9G-5,9G | 7,35 | 5,22 |
| Euro 1,715 | 1 | 0 | 0 | | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 0,71 G | 0,705G-0,785G-0,785G-0,725G-0,825G | 2,66 | 0,1 |
| Euro 74 | 1 | 0,76 | 0,05 | 18.05.23 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 31,72 G | 31,8G-1,84G-1,82G-1,82G-1,76G | 35,1 | 18,66 |
| Euro 0,25 | 1 | | | | | | A3D4XB | DE000A3D4XB0 | SPAC FOUR AG, (Glob.) | 1 | 1 G | 1G | 1 | 1 |
| Euro 49,222 | 1 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | SPARTA AG, (Glob.) | 1 | 27,6 G | 27,6G | 36,6 | 25,4 |
| Euro 4,008 | 7 | 0 | 0 | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 3,04 G | 3,3G-3,22G-3,22G-3,22G-3,08G | 6,45 | 1,92 |
| Euro 9,79 | 1 | 0 | 0 | | | | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,2 G | 1,2G-1,2G-1,2G-1,24G-1,22G | 1,64 | 1,19 |
| Euro 30,946 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,86 G | 0,855G-0,895G-0,895G-0,895G-0,855G | 1,24 | 0,56 |
| Euro 24,7 | 10 | 1,75 | 1,75 | 16.02.23 | | | STAB1L | DE000STAB1L8 | Stabilus SE, (Glob.) | 1 | 60,75 G | 60,9G-59,55G-9,5G-9,7G-9,25G | 65,6 | 48,28 |
| Euro 14,083 | 1 | 0,4 | 0,4 | 26.06.23 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 25,5 G | 25,65G-6,5G-7,35G-7,65G-7,1G | 56,5 | 21,3 |
| Euro 6,5 | 1 | 0,75 | 1 | 15.05.23 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 24,9 G | 24,9G-5,3G-5,3G-5,7G-5,6G | 46,6 | 23,4 |
| Euro 6,497 | 1 | 0,31 4,69 | 0,31 4,69 | 22.06.23 | | | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 121 G | 121,2G-1,2G-1,4G-2,6G-0,8G | 188,6 | 117 |
| Euro 12,158 | 1 | 0,95 | 0,97 | 18.05.23 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 41,55 G | 41,55G-4,05G-3,7G-3,9G-3,1G | 90,3 | 36,15 |
| Euro 1,868 | 1 | 0 | 0 | | | | A2BPHP | DE000A2BPHP3 | Strategie Kapital AG, (Glob.) | 1 | 1,21 | 1,21-T-1,2-1,02-0,87 | 5,75 | 0,8 |
| Euro 55,602 | 1 | 2,25 | 1,85 | 06.07.23 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 42,88 G | 43,02G-3,4G-3,26G-3,18G-3,16G | 54,7 | 41,12 |
| Euro 6,5 | 1 | 0,04 | 0 | | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 4,48 G | 4,48G-4,48G-4,48G-4,48G-4,28G | 6 | 3,86 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|-------------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 15,506 | 1 | 1 | 0,7 | 08.06.23 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 14,7 G | 14,7G-4,6G-4,6G-5G-5,2G | 22,4 | 13,8 |
| Euro 19,116 | 1 | 0,16 | 0,2 | 01.06.23 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 16,22 G | 16,1G-6,04G-5,94G-6,1G-6,18G | 27,7 | 14,62 |
| Euro 139,772 | 1 | 1,02 | 1,05 | 11.05.23 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 95,26 G | 95,42G-6,98G-6,92G-6,32G-5,8G | 110 | 87,92 |
| Euro 222,222 | 1 | 0,33 | 0,33 | 18.05.23 | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, (Glob.) | 1 | 9,8 G | 9,825G-9,935G-9,915G-9,91G-9,82G | 11,31 | 6,71 |
| Euro 13,5 | 1 | 0,2 | 0,22 | 12.07.23 | | | 510480 | DE0005104806 | Szyzygy AG, (Glob.) | 1 | 2,84 G | 2,86G-2,9G-2,9G-2,96G-2,96G | 6 | 2,84 |
| Euro 175,489 | 1 | 0,93 | 0 | | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 9,8 G | 9,876G-10,1G-0,095G-0,235G-0,24G | 11,59 | 5,53 |
| Euro 65,61 | 1 | 0,6 0,5 + | 0,6 0,4 + | 25.05.23 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 12,24 G | 12,24G-2,32G-2,28G-2,08G-1,96G | 15 | 11,64 |
| Euro 322,786 | 1 | 1,6 | 2 | 05.05.23 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 59,3 G | 59,55G-9,3G-9,65G-9,4G-9,4G | 65,75 | 40,24 |
| Euro 180 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer SE, (Glob.) | 1 | 14,48 G | 15,1G-4,265G-4,575G-4,47G-4,49G | 17,53 | 11,97 |
| Euro 6,908 | 1 | 0,51 | 0,64 | 15.05.23 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 15,8 G | 15,8G-5,95G-6,4G-6,4G-6,4G | 29 | 15,6 |
| Euro 2.974,555 | 1 | 0,18 | 0,18 | 18.05.23 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 1,6 G | 1,6005G-1,583G-1,599G-1,604G-1,601G | 3,15 | 1,55 |
| Euro 6,233 | 1 | 0 | 0 | | | | A289B0 | DE000A289B07 | TELES AG, (Glob.) | 1 | 1,49 G | 1,49G-1,3G-1,35G-1,31G-1,31G | 4 | 1 |
| Euro 0,25 | 1 | 0 | 0 | | | | A3CMG8 | DE000A3CMG80 | TERENTIUS SE, (Glob.) | nur Kasse | 3,1 -T | 3,1-T | 3,1 | 3 |
| Euro 54,048 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 1,09 G | 1,088G-1,108G-1,11G-1,108G-1,096G | 2,68 | 1,06 |
| Euro 3,307 | 1 | 0 | 0 | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 2,6 | 2,6-T | 4,78 | 1,7 |
| Euro 15,755 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 0,02 G | 0,0325G-0,0325G-0,0322G | 5,52 | 0,02 |
| Euro 126,315 | 10 | | | | | | NCA000 | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.) | 1 | 13,64 G | 13,71G-3,78G-3,75G-4,08G-4,01G | 25,2 | 13,41 |
| Euro 4,746 | 1 | 0 | 0 | | | | A2YN37 | DE000A2YN371 | Tion Renewables AG, (Glob.) | 1 | 28,4 G | 28,4G-8,8G-8,6G | 30 | 22 |
| Euro 7,5 | 1 | | | | | 06.05 | 745880 | DE0007458804 | tiscon AG, (Glob.) | 1 | 0,01 G | 0,0115G | 0,1 | 0,01 |
| Euro 24,403 | 1 | 4 | 1,7 | 19.06.23 | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 109 G | 109G | 114 | 103 |
| Euro 500 | 1 | 0,5 | 0,7 | 02.06.23 | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 18,55 G | 18,56G-8,7G-8,78G-8,55G-8,53G | 21,14 | 14,06 |
| Euro 5,216 | 1 | 0,6 | 0 | | | | A2NB7S | DE000A2NB7S2 | Traumhaus AG, (Glob.) | 1 | 4,22 G | 4,22G-4,24G-4,24G-4,3G-4,24G | 9,25 | 3,72 |
| Euro 24,587 | 1 | 0,2 | 0,2 | 29.05.23 | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 1,41 G | 1,41G-1,44G-1,44G-1,44G-1,38G | 2,38 | 1,35 |
| Euro 18 | 1 | 0 | 0 | | | | A2PXQD | DE000A2PXQD4 | tubesolar AG, (Glob.) | 1 | 0,01 | 0,005-T | 4,26 | |
| Euro 507,431 | 10 | | | | | | TUAG50 | DE000TUAG505 | TUI AG, (Glob.) | 1 | 4,8 | 4,776G-4,824G-4,878-4,821G-4,747G-4,756G | 18,9 | 4,39 |
| Euro 7,91 | 1 | 3 | 3 | 04.07.23 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 23,6 G | 23,2G | 31,8 | 23,2 |
| Euro 15,24 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 1,5 G | 1,49G-1,55G-1,48G-1,51G-1,62G | 2,12 | 0,63 |
| Euro 5,291 | 1 | 0 | 0 | 05.12.23* | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 0,76 G | 0,818G-0,886G-0,898G-0,884-0,884G-0,818G | 3,48 | 0,76 |
| Euro 36,058 | 1 | 0,1 | 0,1 | 30.06.23 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 7,22 G | 7,22G-7,2G-7,18G-7,14G-7,44-7,06G | 14,3 | 7,06 |
| Euro 15,05 | 1 | 0,07 | 0,12 | 10.07.23 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 0,95 G | 0,958G-0,96G-0,956G-0,93G-0,928G | 1,63 | 0,87 |
| Euro 622,132 | 1 | 0,07 | 0 | | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 4,49 G | 4,77G-4,594G-4,731G-4,686G-4,839-4,801G-4,999-4,999 | 8,58 | 2,52 |
| Euro 192 | 1 | 0,5 | 0,5 | 18.05.23 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 19,86 G | 19,93G-20,06G-19,83G-9,72G-9,57G | 22,9 | 12,44 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 2,06 G | 2,06G-2,2G-2,2G-2,2G-2,06G | 3,66 | 1,5 |
| Euro 1,38 | 1 | 0 | 0 | | | | A3H3L1 | DE000A3H3L10 | UPAC SE, (Glob.) | nur Kasse | 2,8 G | 2,8G | 3 | 2,7 |
| Euro 10,524 | 1 | 0,5 | 0,55 | 21.06.23 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 16,6 G | 16,6G-6,7G-7,15G-7,15G-7,05G | 26 | 14,45 |
| Euro 15,133 | 1 | 1,8 | 1,6 | 17.05.23 | | | 755150 | DE0007551509 | Uzin Utz SE, (Glob.) | 1 | 40 G | 40G-0G-0G-0G-0G | 59,8 | 39,8 |
| Euro 0,25 | 1 | | 0 | | | | A2NBTM | DE000A2NBTM0 | VALUECHAIN SE, (Glob.) | nur Kasse | 3,6 -T | 3,6-T | 3,6 | 3,4 |
| Euro 10,043 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 2,4 G | 2,4G-2,66G-2,66G-2,64G-2,6G | 8,1 | 1,44 |
| Euro 42,642 | 1 | 2,48 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 18,8 G | 18,83G-8,745G-9,11-9,03G-9,28G-8,93G | 29,94 | 14,16 |
| Euro 8,057 | 1 | 0 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 4,87 G | 4,87G-4,9G-4,9G-4,92G-4,85G | 5,58 | 3,49 |
| Euro 1,252 | 1 | 0 | 0 | | | | A3E5ED | DE000A3E5ED2 | Veganz Group AG, (Glob.) | 1 | 28,4 G | 29,5G-9,5G-8,1G-7,9G-7,8G | 31,8 | 10,05 |
| Euro 63,517 | 7 | 0,2 | 0,2 | 06.02.23 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 30,16 G | 30,18G-1,1G-1,42G-1,59G-1,63G | 62,45 | 30 |
| Euro 13,75 | 1 | 0 | 0 | | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS SE, (Glob.) | 1 | 0,21 G | 0,246G | 0,91 | 0,21 |
| Euro 22,654 | 1 | | | | | | A2QDGS | US91823Y1091 | VIA optronics AG | 1 | 1,02 G | 1,07G-1,07G-1,04G-1,02G | 3,48 | 0,9 |
| Euro 33,055 | 1 | 0,25 | 0 | | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 11,02 G | 11,02G-1,12G-1,2G-1,46G-1,1G | 24,2 | 11,02 |
| Euro 35,955 | 1 | 1 | 1,2 | 24.04.23 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 16,7 G | 16,75G-6,75G-7G-7,35G-7,35G | 22,8 | 16,3 |
| Euro 20,25 | 1 | 0 | 0 | | | | A3MQR6 | DE000A3MQR65 | Viromed Medical AG, (Glob.) | 1 | 3,04 | 2,84G-2,74-3,04 | 31,4 | 1,36 |
| Euro 9,02 | 1 | 0,2 | 0,3 | 01.06.23 | | | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 7,4 G | 7,4G-7,5G-7,5G-7,6G-7,4G | 10,8 | 7,25 |
| Euro 16,036 | 1 | 0 | 0 | | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 4,37 G | 4,43G-4,49G-4,49G-4,49G-4,38G | 8,1 | 4,1 |
| Euro 100,053 | 1 | 0 | 0 | | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 91,6 G | 91,45G-2G-1,7G-1,85G-1,65G | 92,6 | 53,8 |
| Euro 5,509 | 1 | 0 | 0 | | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 0,27 G | 0,266G | 0,79 | 0,23 |
| Euro 19,148 | 1 | 0 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 1,44 G | 1,405G-1,4G-1,4G-1,4G-1,425G | 2,95 | 1 |
| Euro 814,645 | 1 | 1,12 * | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 20,96 G | 21,13G-1,53G-1,5G-1,61G-1,65G | 28,33 | 15,5 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 9,135 | 1 | | | | | | A2QBG | US92912L2060 | voxeljet AG | 1 | 1,08 G | 1,09G-1,09G-1,06G-1,07G-1,07G | 2,57 | 0,94 |
| Euro 260,763 | 1 | 8 | 12 | 18.05.23 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 112,15 G | 112,5G-4,4G-3,75G-4,35-5,3G-5,05G | 159 | 107,5 |
| Euro 70,14 | 1 | 0,9 | 1 | 29.05.23 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 17,1 G | 17,14G-7,44G-7,34G-7,34G-7,16G | 24,45 | 16,41 |
| Euro 40 | 1 | 2,9 | 2,2 | 16.05.23 | 018 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 29,65 G | 29,65G-9,65G-9,6G-9,75G-9,65G | 41,35 | 29,45 |
| Euro 150,483 | 1 | 0,11 | 0,11 | 06.07.23 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 1,85 G | 1,85G-1,88G-1,89G-1,45G-1,81G | 3,74 | 1,45 |
| Euro 5,5 | 1 | 0,16 | 0,11 | 22.08.23 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 5,32 G | 5,32G-5,58G-5,6G-5,66G-5,38G | 13,85 | 5,32 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 7,17 G | 7,17G-7,17G-7,17G-7,18G-7,07G | 11,47 | 6,7 |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 7,35 G | 7,35G-7,35G-7,35G-7,35G-7,35G | 15,2 | 1,99 |
| Euro 4,027 | 1 | | | | | | WNDL30 | DE000WNDL300 | windeln.de SE, (Glob.) | 1 | 0,03 G | 0,03G-0,0302G-0,0302G-0,0308G-0,03G | 0,23 | 0,02 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 24.05.23 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 12,94 G | 12,82G-3G-3,02G-3,14-3,08G-2,98G | 17,62 | 12,82 |
| Euro 0,25 | 1 | | | | | | A3EUV1 | DE000A3EUV13 | Yggdrasil SPAC 1 AG, (Glob.) | nur Kasse | 1,56 -GT | 1,56-GT | 1,56 | 1 |
| Euro 3,476 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 9,86 G | 9,58G-9,56G-9,82G-9,92G-9,88G-9,9 | 14,1 | 9,44 |
| Euro 15,313 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 2,54 G | 2,54G | 3,2 | 2 |
| Euro 263,532 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 21,39 | 21,1G-1,65G-1,88G-1,8G-2,08G | 45,06 | 20,12 |
| Euro 527,063 | 1 | | | | | | ZAL1AD | US98887L1052 | -" | 1 | 10,3 G | 10,2G | 22 | 9,75 |
| Euro 6,432 | 1 | 0,04 | 0,18 | 23.06.23 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 31,2 G | 31,2G | 33,6 | 19 |
| Euro 22,396 | 1 | 1 1,1 + | 1 2,6 + | 10.05.23 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 30,6 G | 30,3G-0,2G-0,3G-0,3G-0,5G | 38,7 | 27,8 |

| GenuÙschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|-------------------------------------------|------------|---------------------------------|--------|------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 348,192 | 1 | | 0 | | 906021 | GRS191213008 | Ellaktor S.A., (Glob.) | 1 | 1,77 G | 1,816G-1,824G-1,876G-1,766G-1,766G | 2,61 | 1,62 |
| Euro 17,425 | 1 | 0,32 | 0,32 | 23.06.21 | 912613 | FR0000062671 | Exail Technologies S.A. | 1 | 16,18 G | 16,14G-6,2G-6,56G-6,56G-6,74G | 21,15 | 15,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 103,361 | 1 | 1 | | | | | | A2PPQJ | US88025U1097 | 10X GENOMICS Inc. | 1 | 33,24 G | 33,55G-3,5G-3,47G-4,08G-3,18G | 57,14 | 32,71 |
| PLN 2,417 | | 1 | | | | | | A1J1ZZ | PL11BTS00015 | 11 bit studios SA, (Glob.) | 1 | 133,6 G | 134G-3,2G-5,4G-5,4G-4,4G | 165 | 116,8 |
| US\$ 22,721 | 1 zu je US\$ 1 | 4 | 2019 | 2020 | 17.06.21 | | | A2PNW9 | BMG9156K1018 | 2020 Bulkers Ltd. | 1 | 8,57 G | 8,565G-8,375G-8,235G-8,435G-8,425G | 10,2 | 7,74 |
| US\$ | | | | | | | | A3GUMU | CH1135202179 | 21Shares AG | 1 | 11,97 G | 11,885G-1,79G-1,84G-1,83G-1,83G-1,91G-1,88G-1,86G-1,82G-1,92G-2,009G-2,013G-2,022G-2,112G | 12,11 | 6,82 |
| US\$ | | | | | | | | A3GW2E | CH1135202120 | "-", Gewinnber. ab 01.02.2022 | 1 | 9,72 G | 9,632G-9,637G-9,659G-9,691G-9,647G-9,752G-9,681G-9,633G-9,463G-9,519G-9,576G-9,516G-9,527G-9,645G | 11,24 | 5,68 |
| US\$ | | | | | | | | A3GW7P | CH1161102699 | "-", Gewinnber. ab 01.02.2022 | 1 | 2 G | 2,002-1,98G-1,979G-1,983G-1,984G-1,986G-2,001G-1,974G-1,958G-1,913G-1,935G-1,936G-1,937G-1,928G-1,939G | 4,35 | 1,4 |
| US\$ 0,005 | | | | | | | | A3GYGH | CH1177361008 | "-", Gewinnber. ab 01.04.2022 | 1 | 1,85 G | 1,848G-1,83G-1,84G-1,83G-1,84G-1,84G-1,82G-1,8G-1,77G-1,78G-1,796G-1,799G-1,796G-1,825G | 4,76 | 1,43 |
| US\$ 81,42 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 1,94 G | 1,928G-1,928G-1,946G-2G-1,99G | 11,85 | 1,77 |
| US\$ 133,477 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 3,45 G | 3,46G-3,47G-3,468G-3,544G-3,524G | 11,45 | 3,29 |
| H\$ 2.067,682 | 1 | 1 | 2019 I=0,093 S=0,015 | 2022 J=0,065 | 28.08.23 | | | A0RPSW | KYG884931042 | 361 Degrees International Limited | 1 | 0,43 G | 0,432G-0,434G-0,434G-0,432G | 0,57 | 0,36 |
| £ 973,344 | 1 zu je £ 0,738636 | 4 | 2021 I=0,2725 J=0,2325 | 2022 I=0,2975 | 22.06.23 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 22,19 G | 22,29G-2,24G-2,44G-2,01G-2,07G | 24,17 | 15 |
| US\$ 552,317 | 1 | 1 | 2022 Q=1,49 Q=1,49 Q=1,49 Q=1,49 | 2023 Q=1,5 Q=1,5 Q=1,5 | 18.08.23 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 84,06 G | 84,15G-4,23G-4,25G-5,94G-6,09G | 120,34 | 80,29 |
| US\$ 2.438,92 | 1 | 1 | 2021 J=0,2 | 2022 J=0,1 | 27.06.23 | | | A14T7Q | KYG8875G1029 | 3SBio Inc. | 1 | 0,81 G | 0,81G-0,775G-0,78G-0,8G | 1,03 | 0,7 |
| Euro 12,319 | | 1 | | | | | | A3CWA4 | GB00BMCLYF79 | 4basebio PLC, (Glob.) | 1 | 5,8 G | 5,85G-5,7G-5,7G-5,7G-5,75G | 8,35 | 5,3 |
| US\$ 3,935 | | 1 | | | | | | A3DZX6 | US16954L2043 | 51 Talk Online Education Group ausgestellt von: | 1 | 7,3 G | 7,05G-7,05G-7,05G-7,15G-7,15G | 8,3 | 3,96 |
| kann.\$ 88,705 | 1 | 1 | | | | | | A0NAH2 | CA33833X1015 | 5N Plus Inc. | 1 | 2,22 G | 2,2G-2,18G-2,18G-2,26G-2,22G | 2,62 | 1,75 |
| A\$ 22.118,656 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | G | 0,0035G | 0,01 | |
| £ 448,561 | 1 | 1 | 2020 I=0,06 S=0,12 | 2021 I=0,045 | 16.09.21 | | | A0F640 | GI000A0F6407 | 888 Holdings PLC | 1 | 0,94 G | 0,9385G-0,92G-0,9085G-0,926G-0,9375G | 1,52 | 0,56 |
| US\$ 119,946 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 2,19 G | 2,155G-2,155G-2,16G-2,275G-2,245G | 5,9 | 2,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 I=0,025 S=0,106 | | | | | | | | | | | |
| £ 112,029 | 1 | 2 | 2022 I=0,025 S=0,106 | 2023 I=0,0265 | 05.10.23 | | | A1JXU7 | GB00B6XZKY75 | A.G. Barr PLC | 1 | 5,65 G | 5,65G-5,45G-5,5G-5,45G-5,45G | 6,2 | 5,05 |
| US\$ 25,9 | 1 zu je US\$ 1 | 1 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,3 | 2023 Q=0,3 Q=0,3 Q=0,3 Q=0,32 | 30.10.23 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 65,64 G | 65,28G-5,18G-5,18G-6,18G-5,82G | 68,68 | 52,7 |
| DKK 10,107 | | 1 | 2021 J=2500 | 2022 J=4300 | 29.03.23 | | | 861929 | DK0010244425 | A.P.Moeller-Maersk A/S | 1 | 1.506 G | 1512G-22G-3G-35G-28G | 2.312 | 1.481 |
| DKK 7,463 | | 1 | 2021 J=2500 | 2022 J=4300 | 29.03.23 | | | 861837 | DK0010244508 | - | 1 | 1.545 G | 1541,5G-56G-8G-67G-7,5G | 2.301 | 1.507,5 |
| US\$ 74,1 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,06 | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 14.08.23 | | | A1XEYC | US0021211018 | A10 Networks Inc. | 1 | 10,01 G | 9,975G-9,965G-10,21G-0,12G | 15,82 | 9,96 |
| Euro 3.132,905 | | 1 | 2021 J=0,0904 | 2022 J=0,0904 | 22.05.23 | 026 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,75 G | 1,7565G-1,754G-1,7585G-1,758G-1,7605G | 1,89 | 1,2 |
| US\$ 1.198,5 | 1 | 1 | 2020 I=0,1 S=0,2 | 2021 I=0,2 S=0,12 | 29.05.23 | | | A1J083 | KYG2953R1149 | AAC Technologies Holdings Inc. | 1 | 1,72 G | 1,66G-1,65G-1,64G-1,65G-1,65G | 2,6 | 1,52 |
| US\$ 24,52 | 1 | 10 | | | | | | A3CSR9 | US00032Q1040 | Aadi Biosciences Inc. | 1 | 3,88 G | 3,86G-3,88G-3,86G-4,02G-4,02G | 12,07 | 3,62 |
| skr 259,559 | | 1 | 2021 J=2,5 | 2022 J=2,75 | 05.05.23 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 17,38 G | 17,56G-7,55G-7,81G-7,65G | 19,41 | 14,61 |
| Euro 110,58 | | 1 | 2021 J=1,65 | 2022 J=1,11 | 29.05.23 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 28,93 G | 28,97G-9,31G-9,36G-9,3G-9,27G | 48,13 | 28,93 |
| US\$ 35,295 | 1 zu je US\$ 1 | 6 | 2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 54,05 G | 54,15G-4,15G-4,15G-5G-5,55G | 57,65 | 41,2 |
| skr 274,886 | | 1 | 2020 J=4 | 2021 I=4,6 S=4,6 | 29.09.22 | | | A3C35N | SE0016589188 | AB Electrolux, (Glob.) | 1 | 7,82 G | 7,816G-7,892G-7,914G-7,868G-7,88G | 15,19 | 7,51 |
| skr 259,941 | | 1 | 2021 J=6,75 | 2022 J=7,25 | 18.04.23 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 23,77 G | 23,8G-3,96G-4,17G-4,16G-4,34G | 26,58 | 22,57 |
| Euro 50,891 | | 1 | | | | | | A1CXBG | FR0010557264 | AB Science S.A. | 1 | 2,29 G | 2,3G-2,325G-2,33G-2,28G-2,285G | 7,38 | 2,19 |
| skr 1.588,465 | | 1 | 2021 J=13 | 2022 J=14 | 05.04.23 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 18,5 G | 18,496G-8,6G-8,734G-8,59G-8,67G | 20,27 | 16,67 |
| kann.\$ 25,485 | 1 | 1 | | | | | | A3EGK4 | CA00258V3083 | Abaxx Technologies Inc. | 1 | 3,98 G | 4,025G-4,02G-4,06G-4,035G | 5,8 | 3,98 |
| sfrs 1.882,003 | 1 | 1 | 2021 J=0,82 | 2022 J=0,84 | 27.03.23 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| US\$ 702,199 | 1 | 4 | | | | | | A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | 1 | | (ausg) | | |
| US\$ 1.735,358 | 1 | 1 | 2022 Q=0,47 Q=0,47 Q=0,47 Q=0,51 | 2023 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 12.10.23 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 87,39 G | 87,4G-7,3G-7,1G-8,23G-9,45G | 106,1 | 85,2 |
| US\$ 1.765,047 | 1 | 1 | | | | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 134,4 G | 133,2G-3,5G-3,4G-2,3G-2,2G | 158,06 | 118,9 |
| Yen 247,619 | | 3 | 2022 I=85 S=85 | 2023 I=85 S=29 | 28.02.24 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 14,3 G | 14,4G-4,4G-4,4G-4,3G | 54,5 | 14,2 |
| kann.\$ 289,356 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc | 1 | 3,79 G | 3,792G-3,792G-3,793G-3,969G-3,848G | 10,32 | 3,68 |
| kann.\$ 481,137 | 1 | 7 | | | | | | 862198 | CA00288E3005 | Abcourt Mines Inc. | 1 | 0,02 G | 0,021G | 0,05 | 0,02 |
| Euro 7,543 | | 4 | 2021 J=0,4 | 2022 J=0,33 | 27.07.23 | | | A2ASR9 | FR0013185857 | Abeo S.A. | 1 | 16,25 G | 16,25G-6,4G-6,4G-6,4G-6,45G | 20,9 | 14,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | | | | | | | | | | | |
| US\$ 50,357 | 1 | 2 | | | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 56,29 G | 56,11G-6,05G-6,02G-7,11G-7,32G | 60,07 | 19,68 |
| Euro 62,657 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | 8,71 G | 8,73G-8,68G-8,66G-8,69G-8,81G | 19,3 | 5,64 |
| Euro 449,659 | 1 | 1 | | | 16.08.23 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 12,69 G | 12,725G-2,73G-2,745G-2,69G-2,6G | 16,91 | 12,4 |
| kann.\$ 564,812 | 1 | 1 | | | | | | A2QQ2A | CA00379L1067 | AbraSilver Resource Corp. | 1 | 0,18 G | 0,181G-0,181G-0,181G-0,1815G-0,1805G | 0,3 | 0,18 |
| £ 1.877,563 | 1 | 1 | | | 17.08.23 | | | A2N7PB | GB00BF8Q6K64 | Abrdn PLC | 1 | 1,79 G | 1,8G-1,78G-1,78G-1,77G-1,79G | 2,76 | 1,69 |
| ZAR 894,377 | | 1 | | | 13.09.23 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 8,2 G | 8,25G-8,25G-8,3G-8,35G-8,35G | 10,8 | 7,05 |
| sfrs 83,552 | 1 | 1 | | | | | | A2AR5F | CH0329023102 | AC Immune SA, (Glob.) | 1 | 2,45 G | 2,47G-2,47G-2,465G-2,435G-2,545G | 3,3 | 1,59 |
| US\$ 163,73 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 20,4 G | 20,6G-0,6G-0,4G-0,8G-1,2G | 29,8 | 14,82 |
| skr 181,068 | | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | 0,56 G | 0,556G-0,565G-0,576G-0,568G-0,559G | 0,73 | 0,53 |
| US\$ 664,787 | 1 | 1 | | | 11.10.23 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 274 G | 275,1G-4,8G-4,9G-9G-9G | 306,3 | 230,6 |
| Euro 54,857 | 1 zu je Euro 1 | 1 | | | 04.07.23 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 115,8 G | 116,05G-6,45G-7,45G-8,6G-8,8G | 190,5 | 111,55 |
| US\$ 94,9 | 1 | 1 | | | 14.11.23 | | | A0F7D1 | US00081T1088 | Acco Brands Corp. | 1 | 4,7 G | 4,7G-4,7G-4,68G-4,8G-4,76G | 4,8 | 4,56 |
| US\$ 76,232 | 1 | 3 | | | | | | A2P7Z2 | US00437E1029 | Accolade Inc. | 1 | 6,05 G | 6,05G-6,05G-6,05G-6,2G-6G | 14,4 | 6 |
| Euro 264,931 | | 1 | | | 23.05.23 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 30,05 G | 30,14G-0,43G-0,43G-29,97G-9,97G | 34,98 | 23,08 |
| Euro 220,157 | 1 | 4 | | | | | | A12A7G | GB00BQQFX454 | Accsys Technologies PLC | 1 | 0,72 G | 0,727G-0,723G-0,727G-0,729G-0,731G | 1,22 | 0,68 |
| US\$ 96,59 | 1 | 10 | | | | | | A0MKWM | US0043971052 | Accuray Inc. | 1 | 2,42 G | 2,44G-2,44G-2,44G-2,4G-2,46G | 3,84 | 1,89 |
| Euro 212,965 | | 1 | | | 19.06.23 | 024 | | 924293 | IT0001207098 | ACEA S.p.A. | 1 | 11,07 G | 11,08G-1,2G-1,18G-1,29G-1,17G | 14,3 | 9,91 |
| TWD 2.104,466 | | 1 | | | 29.06.23 | | | 552863 | US0044342055 | Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,26 G | 4,26G | 6,25 | 3,12 |
| US\$ 24,464 | 1 | 1 | | | | | | A2DYQV | US00444P1084 | Acer Therapeutics Inc. | 1 | 0,75 G | 0,774G-0,774G-0,772G-0,754G-0,762G | 2,03 | 0,52 |
| Euro 249,335 | 1 | 1 | | | 13.07.23 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 9,02 G | 9,028G-9,096G-9,138G-9,174G-9,14G | 10,39 | 8,68 |
| US\$ 21,106 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 3,6 G | 3,66G-3,66G-3,64G-3,62G-3,64G | 9,15 | 2,26 |
| £ 40,946 | 1 | 4 | | | | | | A3CUPM | US00449L1026 | Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 0,81 G | 0,82G-0,825G-0,825G-0,81G-0,805G | 1,2 | 0,72 |
| US\$ 108,6 | 1 | 10 | | | | | | A0MXU1 | US0044981019 | ACI Worldwide Inc. | 1 | 18,6 G | 18,4G-8,4G-8,4G-9G-8,9G | 26,6 | 18,4 |
| Euro 33,497 | | 1 | | | 29.05.23 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 138,1 G | 138,5G-9,1G-9,2G-40,2G-0,1G | 165,6 | 135,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 70,795 | 1 zu je US\$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 4,3 G | 4,24G-4,24G-4,22G-4,56G-4,66G | 16,78 | 4,16 |
| US\$ 55,001 | 1 | 1 | | | | | | A2H62F | US00108J1097 | ACM Research Inc. | 1 | 11,88 G | 11,98G-1,96G-1,96G-2,72G-2,72G | 19,12 | 7,17 |
| Euro 29,582 | | 1 | 2022 I=0,45 S=0,8 | 2023 I=0,4 | 28.07.23 | | | 852176 | NL0000313286 | ACOMO N.V. | 1 | 19 G | 19,04G-8,98G-8,96G-9,24G-9,24G | 22,95 | 18,8 |
| Euro 278,165 | 1 zu je Euro 0,5 | 1 | 2020 I=0,16 | 2022 I=0,05 | 02.08.22 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 33,63 G | 33,64G-3,66G-3,92G-3,94G-3,94G | 34,3 | 26,45 |
| US\$ 26,998 | 1 | 1 | | | | | | A2QA48 | US00507W2061 | Actinium Pharmaceuticals Inc. | 1 | 5,05 G | 5,15G-5,15G-5,15G-5,25G-5,2G | 16,26 | 4,98 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 1,94 G | 1,94G-2G-2G-2,04G-2G | 2,65 | 1,69 |
| US\$ 43,835 | 1 | 4 | | | | | | A2QN45 | US0053291078 | Adage Inc. | 1 | 1,21 G | 1,22G-1,22G-1,21G-1,22G-1,21G | 1,75 | 1,02 |
| US\$ 154,661 | 1 | 7 | | | | | | A14SUX | US00653A1079 | Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y. | 1 | 0,51 G | 0,49G-0,49G-0,488G-0,5G-0,505G | 1,68 | 0,48 |
| US\$ 144,645 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 3,98 G | 4,034G-4,026G-4,02G-4,174G-4,054G | 9,79 | 3,76 |
| Euro 19,5 | | 1 | 2020 J=0,36 | 2022 J=1,21 | 02.05.23 | | | A2PMK5 | AT000ADDIKO0 | Addiko Bank AG | 1 | 12,5 G | 12,55G-2,55G-2,5G-2,6G-2,55G | 15 | 11,6 |
| skr 259,908 | | 4 | 2021 J=1,8 | 2022 J=2,5 | 24.08.23 | | | A2QEPE | SE0014781795 | Addtech AB, (Glob.) | 1 | 13,58 G | 13,59G-3,61G-3,6G-3,68G-3,77G | 20,56 | 13,05 |
| sfrs 168,427 | 1 | 1 | 2021 J=1,25 | 2022 J=1,85 | 18.04.23 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| US\$ 111,097 | 1 zu je US\$ 1,5 | 1 | 2022 | 2023 | 08.11.23 | | | A1H63F | LU0584671464 | Adecoagro S.A. | 1 | 9,9 G | 10,06G-0,04G-9,94G-9,82G | 11,04 | 6,73 |
| kann.\$ 22,346 | | 1 | 2022 Q=0,13 | 2023 Q=0,13 Q=0,13 Q=0,13 | 13.10.23 | | | A3D12D | CA00686A1084 | Adentra Inc. | 1 | 16,8 G | 17,1G-7,1G-7,1G-7G-6,6G | 23,6 | 15,8 |
| nkr 1.165,687 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 7,96 G | 7,955G-8,075G-8,15G-8,225G-8,235G | 9,53 | 5,6 |
| US\$ 43,066 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 1,22 G | 1,1585G-1,1555G-1,152G-1,2365G-1,2475G | 8,5 | 1,07 |
| US\$ 94,702 | 1 | 1 | 2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2018 Q=0,275 Q=0,275 Q=0,275 Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 31,2 G | 31,2G-1,2G-1,2G-2-1,6G-1,4G | 43,02 | 29,8 |
| Euro 151,626 | | 1 | 2019 J=0,75 | 2020 J=0,46 J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 0,42 G | 0,409G-0,4192G-0,4098G-0,4096G-0,4078G | 1,94 | 0,4 |
| £ 306,305 | 1 | 1 | 2022 I=1,05 S=0,52 | 2023 I=0,51 | 07.09.23 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 27,83 G | 27,98G-7,87G-7,81G-7,82G-7,97G | 28,9 | 20,6 |
| US\$ 455,3 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 495,4 G | 493,5G-3,1G-5,5G-4,6G-9,6G-501,6 | 539 | 302,25 |
| Euro 13,862 | | 1 | | | | | | A1JTC2 | FR0011184241 | Adocia SAS | 1 | 7,25 G | 7,33G-7,37G-8,19G-8,38G | 15,18 | 2,73 |
| £ 239,048 | 1 | 1 | | | | | | A2JMMA | AU0000004772 | Adriatic Metals PLC | 1 | 1,98 G | 1,97G-1,97G-1,96G-1,99G-1,99G | 2,32 | 1,72 |
| US\$ 866,481 | 1 | 1 | 2022 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2023 Q=0,035 Q=0,035 Q=0,035 | 14.09.23 | | | A2JBN6 | US00090Q1031 | ADT Inc. | 1 | 5,25 G | 5,25G-5,25G-5,3G-5,25G | 9,05 | 4,46 |
| US\$ 39,828 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 47,6 G | 48,2G-8G-8G-7,8G-8G | 48,2 | 30,6 |
| US\$ 77,656 | 1 | 1 | 2022 I=0,09 I=0,09 S=0,09 | 2023 I=0,09 I=0,09 | 18.08.23 | | | A3C7M6 | US00486H1059 | ADTRAN Holdings Inc. | 1 | 5,9 G | 5,902G-5,962G-5,962G-5,96G-6,272G-6,122G | 18,35 | 5,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | | | | | | | | | | | |
| US\$ 59,47 | 1 | 1 | 2022 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 2023 Q=1,5 Q=0,25 Q=0,25 | 12.10.23 | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 48,05 G | 48,25G-8,2G-8,2G-9,05G-9,5G | 146 | 45,25 | |
| US\$ 78,692 | 1 | 4 | 2022 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,14 Q=0,14 | 31.08.23 | | A117FL | US00790R1041 | Advanced Drainage Systems Inc. | 1 | 99,9 G | 98,7G-8,7G-100,8G-1,4G | 121,2 | 68,88 | |
| US\$ 32,749 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,25 | 20.02.20 | | A1W1ZU | US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 1,56 G | 1,572G-1,57G-1,57G-1,592G-1,572G | 3,36 | 1,12 | |
| US\$ 57,877 | 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 | 18.08.23 | | 898006 | US0079731008 | Advanced Energy Industries Inc. | 1 | 81 G | 81G-1G-1G-2G-2G | 113 | 74,5 | |
| US\$ 1.615,671 | 1 | 12 | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 90,55 G | 89,7G-90,07G-0,41G-1,03G-2,54G | 121,08 | 57,58 | |
| US\$ 27,213 | 1 | 1 | 2022 Q=0,125 Q=0,125 Q=0,145 Q=0,145 Q=0,145 | 2023 Q=0,145 Q=0,16 | 14.08.23 | | A2ARPX | US00773T1016 | Advansix Inc. | 1 | 26 G | 26G-6G-5,8G-6,2G-5,6G | 40,4 | 25 | |
| kann.\$ 166,327 | 1 | 1 | | | | | A3CQ6U | CA00791P1071 | Advantage Energy Ltd. | 1 | 6,6 G | 6,6G-6,6G-6,55G-6,75G-6,75G | 6,85 | 4,54 | |
| US\$ 324,549 | 1 | 1 | | | | | A2QGPW | US00791N1028 | Advantage Solutions Inc. | 1 | 2,02 G | 2,08G-2,08G-2,08G-2,14G-2,1G | 2,86 | 1,02 | |
| Yen 766,141 | 1 | 4 | 2022 I=65 S=70 | 2023 I=65 | 28.09.23 | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 24,7 G | 22,7G-1,95G-1,75G-1,8G-1,8G | 142,6 | 21,75 | |
| kann.\$ 179,63 | 1 | 4 | | | | | A2PL3X | CA00791E1025 | Adventus Mining Corp. | 1 | 0,15 G | 0,1535G-0,153G-0,1525G-0,155G-0,162G | 0,34 | 0,15 | |
| A\$ 363,139 | 1 | 7 | | | | | 875366 | AU000000ADX9 | ADX Energy Ltd., (Glob.) | 1 | 0,07 G | 0,0666G-0,0666G-0,0698G-0,0698G-0,0698G | 0,07 | | |
| Euro 31,02 | 1 | 1 | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 630,3 G | 635,6G-29,1G-31,8G-29,3G-33,1G | 1.686,8 | 624,9 | |
| US\$ 138,727 | 1 | 10 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 04.10.23 | | A0MMEV | US00766T1007 | AECOM | 1 | 70,5 G | 70,5G-0,5G-0,5G-1G-1,5G | 85,5 | 69,5 | |
| Euro 47,55 | 1 | 7 | 2021 I=1,8145 J=1,8855 | 2023 I=1,9156 | 22.06.23 | | A0LCUN | BE0003851681 | Aedifica S.A. | 1 | 48,38 G | 48,84G-50,55G-1,25G-1,25G | 85 | 47,36 | |
| Euro 107,363 | 1 | 1 | 2017 J=0 | 2018 J=0 | | | A0MW4X | IT0001384590 | Aeffe S.p.A. | 1 | 0,72 G | 0,729G-0,723G-0,725G-0,724G-0,723G | 1,45 | 0,71 | |
| Euro 90,167 | 1 | 1 | 2017 J=0,55 | 2018 J=0,6 | 03.06.19 | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 9,94 G | 9,94G-9,98G-9,9G-9,94G-9,94G | 13,44 | 5,17 | |
| US\$ 2.029,727 | 1 | 1 | | | | | A3EVGW | US0076CA1045 | Aegon Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,52 G | 4,5395G-4,55G-4,5665G-4,534G-4,5175G | 4,58 | 4,18 | |
| Euro 2.029,727 | 1 | 1 | | | | | A3ET99 | BMG0112X1056 | -" | 1 | 4,56 G | 4,499G-4,556G-4,558G-4,557G | 4,65 | 4,36 | |
| US\$ 28,799 | 1 | 6 | | | | | 908802 | US00760J1088 | Aehr Test Systems | 1 | 21,56 G | 22,32G-2,49G-2,67G-2,33G-1,96G | 48,89 | 16,29 | |
| Euro 12,501 | 1 | 1 | | | | | A3DE66 | FR0014007ZB4 | Aelis Farma S.A.S. | 1 | 13,3 G | 13,3G-3,4G-3,4G-3,4G-3,35G | 14,06 | 13,05 | |
| US\$ 38,85 | 1 | 1 | | | | | A114CC | US00770K2024 | Aemetis Inc. | 1 | 4,41 G | 4,275G-4,275G-4,27G-4,575G-4,465G | 7,77 | 1,33 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=7,58 2022 I=18 S=18 2023 I=25 S=25 | | | | | | | | | | | |
| Euro 150 | 1 zu je Euro 10 | 1 | 2019 J=7,58 | 2022 J=4,75 | 02.05.23 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 135,2 G | 135,6G-6,2G-8G-7,1G-6,5G | 154,85 | 116,2 |
| Yen 871,925 | | 3 | 2022 I=18 S=18 | 2023 I=18 S=18 | 28.02.24 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 19,3 G | 19,6G | 19,6 | 16,7 |
| Yen 227,561 | | 3 | 2022 I=25 S=25 | 2023 I=25 S=25 | 28.02.24 | | | 662293 | JP3131430005 | Aeon Mall Co. Ltd., (Glob.) | 1 | 10,3 G | 10,4G-0,4G-0,4G-0,4G | 12,6 | 10,3 |
| Euro 232,505 | | 1 | | | | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 56 G | 56G-6G-7G-7,5G | 63 | 45 |
| Euro 36,126 | | 1 | 2017 J=0,392 | 2018 J=0,449 | 06.05.19 | 004 | | A14WKT | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A. | 1 | 7,94 G | 7,96G-7,96G-7,92G-7,9G-7,92G | 8,42 | 7,46 |
| Euro 98,961 | | 1 | 2019 I=0,7 | 2022 J=3,13 | 05.06.23 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 103,2 G | 103,6G-4,4G-5,4G-5,9G-5,3G | 146,95 | 100,3 |
| US\$ 26,29 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 106,15 G | 105,3G-5,15G-5,1G-7,95G-8,15G | 113,5 | 74,76 |
| kann.\$ 4,856 | | 1 | | | | | | A3DMG4 | CA0079755017 | AEterna Zentaris Inc., (Glob.) | 1 | 1,34 G | 1,374G-1,372G-1,396G-1,36G-1,354G | 3,5 | 1,23 |
| Euro 18,333 | 1 | 7 | 2018 J=0,25 | 2022 J=0,09 | 21.11.23 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 10,8 G | 10,85G-0,7G-0,6-0,7G-0,75G-0,75G | 11,8 | 9 |
| £ 745,351 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 0,16 G | 0,159G-0,152G-0,151G-0,147G-0,1526G | 0,34 | 0,13 |
| US\$ 35,047 | 1 | 1 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2023 Q=0,01 Q=0,01 Q=0,01 | 04.08.23 | | | 910682 | US0082521081 | Affiliated Managers Group Inc. | 1 | 114 G | 114G-4G-4G-5G-4G | 164 | 112 |
| Euro 149,339 | | 1 | | | | | | A12BHU | NL0010872420 | Affimed N.V., (Glob.) | 1 | 0,3 G | 0,3094G-0,3094G-0,3094G-0,2974G-0,2966G | 1,23 | 0,29 |
| US\$ 594,062 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,42 Q=0,42 Q=0,42 | 22.08.23 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 72,8 G | 72,6G-2,5G-2,6G-3,2G-3,6G | 77,1 | 56,9 |
| kann.\$ 462,368 | 1 | 1 | 2022 | 2023 | 07.09.23 | | | A0MZJC | CA00829Q1019 | Africa Oil Corp | 1 | 1,71 G | 1,7195G-1,713G-1,7485G-1,7155G-1,715G | 2,28 | 1,6 |
| ZAR 224,668 | 1 | 7 | 2021 I=12 S=20 | 2022 I=14 S=12 | 04.10.23 | | | A0CAQD | ZAE000054045 | African Rainbow Minerals Ltd. | 1 | 7,65 G | 7,5G | 12,7 | 7,1 |
| Euro 25,94 | | 1 | | | | | | A3C29M | FR0014005AC9 | Afyren S.A.S. | 1 | 3,28 G | 3,28G-3,33G-3,24G-3,24G-3,07G | 6,38 | 3,07 |
| Yen 227,441 | | 1 | 2022 I=105 S=105 | 2023 I=105 S=105 | 28.12.23 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 31,4 G | 31,6G-1,6G-1,8G-1,8G-1,8G | 35 | 29,6 |
| US\$ 74,88 | 1 | 1 | 2022 Q=0,2 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,24 Q=0,29 Q=0,29 Q=0,29 | 14.11.23 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 105,2 G | 105,05G-4,9G-6,1G-6,8G-8,1G | 135,36 | 101,85 |
| Euro 187,971 | | 1 | 2021 I=1,5 S=1,5 | 2022 I=1,5 | 25.10.23 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 35,87 G | 35,94G-6,08G-6,18G-6,08G-6,15G | 47,33 | 35,56 |
| US\$ 379,572 | 1 | 1 | | | | | | A1JLKZ | US00847G7051 | Agenus Inc. | 1 | 0,74 G | 0,739G-0,7386G-0,7392G-0,7524G-0,7394G | 2,77 | 0,71 |
| Euro 154,821 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 1,44 G | 1,44G-1,454G-1,474G-1,484G-1,512G | 2,98 | 1,41 |
| US\$ 292,587 | 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,225 | 2023 Q=0,225 Q=0,225 Q=0,225 | 02.10.23 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 94,52 G | 94,94G-4,82G-4,38G-6,58G-6,96G | 146,8 | 92,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 85,286 | | 1 | | | | | | A2QD56 | NO0010872468 | Agilyx ASA, (Glob.) | 1 | 1,83 G | 1,832G-1,806G-1,82G- 1,884G-1,888G | 3,45 | 1,69 |
| US\$ 55,739 | 1 | 1 | | | 23.08.23 | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 18,9 G | 19G-9G-9G-9,8G-9,8G | 28,2 | 18,7 |
| A\$ 672,747 | | 7 | 2021 I=0,16 S=0,1 | 2022 I=0,08 S=0,23 | | | | A12FQM | AU000000AGL7 | AGL Energy Ltd., (Glob.) | 1 | 6,45 G | 6,388G-6,384G-6,368G- 6,364G-6,388G | 7,44 | 4,18 |
| US\$ 606,077 | 1 | 10 | 2022 | 2023 | 30.10.23 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 6,5 G | 6,434G-6,434G-6,95G- 6,944G | 11,14 | 6,42 |
| kann.\$ 496,266 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 Q=0,4 Q=0,4 | 30.11.23 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 44,91 G | 44,75G-4,69G-4,61G- 4,42G-3,63G | 54,94 | 41,12 |
| US\$ 83,038 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc. ausgestellt von:The Bank of New York Mellon N.y. | 1 | 2,74 G | 2,74G-2,74G-2,74G-2,8G- 2,76G | 4,4 | 2,18 |
| Euro 62,489 | 1 | 3 | 2021 J=0,75 | 2022 J=0,9 | 12.07.23 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 15,15 G | 15,15G-5,1G-5,15G-5,05G- 5G | 17,85 | 14,45 |
| US\$ 100,52 | 1 | 1 | 2022 | 2023 | 30.10.23 | | | 890700 | US0084921008 | Agree Realty Corp. | 1 | 51,05 G | 51,2G-1,15G-1,2G-2,7G- 2,75G | 69 | 49,74 |
| kann.\$ 62,922 | 1 | 1 | | | | | | A2QMBE | CA00143Y1034 | AI/ML Innovations Inc. | 1 | 0,07 G | 0,071G-0,0705G-0,0705G- 0,0705G-0,067G | 0,18 | 0,03 |
| H\$ 11.478,749 | 1 | 12 | 2021 I=0,4028 S=1,134 | 2022 I=0,4229 I=0,4229 | 11.09.23 | | | A1C7F3 | HK0000069689 | AIA Group Ltd. | 1 | 8,03 G | 8,105G-7,877G-7,865G- 7,903G-7,869G | 11,15 | 7,2 |
| Euro 2.618,753 | 1 zu je Euro 0,625 | 1 | 2021 S=0,045 | 2022 S=0,062 | 30.03.23 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 4,02 G | 4,036G-4,078G-4,108G- 4,054G-4,024G | 4,41 | 3,33 |
| US\$ 48,67 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 0,36 G | 0,416G-0,414G-0,428G- 0,384G | 0,76 | 0,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,0055G-0,0055G- 0,0055G-0,0055G-0,0055G | 0,01 | |
| kann.\$ 358,469 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 11,12 G | 11,136G-1,128G-1,154G- 1,442G-1,3G | 17,59 | 10,9 |
| CNY 4.562,684 | 1 | 1 | 2018 J=0,1033 | 2019 J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,63 G | 0,627G-0,622G-0,621G- 0,624G-0,625G | 0,91 | 0,57 |
| Euro 2.570,536 | zu je CNY 1 | 1 | | | | | | A3EJGH | FR001400J770 | Air France-KLM S.A. | 1 | 10,92 G | 10,97G-0,78G-0,84G- 0,61G-0,585G | 14,19 | 10,59 |
| US\$ 111,027 | 1 | 1 | 2022 Q=0,185 Q=0,185 Q=0,185 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,2 | 11.09.23 | | | A1H92R | US00912X3026 | Air Lease Corp. | 1 | 31,6 G | 31,6G-1,6G-2,2G-2,2G | 41,8 | 31,4 |
| US\$ 222,149 | 1 zu je US\$ 1 | 10 | 2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62 | 2022 Q=1,62 Q=1,75 Q=1,75 Q=1,75 | 29.09.23 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 262,2 G | 264G-3,7G-3,5G-6,2G-7G | 296 | 245,3 |
| US\$ 70,761 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 17,9 G | 18G-8G-8G-8,2G-8,1G | 26 | 13,1 |
| US\$ 426,359 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 109,62 G | 110G-9,92G-9,86G-9,52G- 11,34G | 140,58 | 79,61 |
| Euro 790,396 | 1 zu je Euro 1 | 1 | 2021 J=1,5 | 2022 J=1,8 | 25.04.23 | 06.05 | | 938914 | NL0000235190 | Airbus SE | 1 | 126,08 G | 126,3G-6,02G-5,9G-5,9G- 6,04-5,56G | 136,7 | 111,08 |
| US\$ 8,924 | 1 | 1 | | | | | | A3DZZ0 | US00941Q2030 | AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | | |
| US\$ 3.758,151 | 1 zu je US\$ 0,5 | 4 | 2022 I=0,0218 S=0,0327 | 2023 I=0,0238 | 09.11.23 | | | A2PM3F | GB00BKDRYJ47 | Airtel Africa PLC | 1 | 1,26 G | 1,32G-1,28G-1,29G-1,24G | 1,57 | 1,14 |
| Yen 521,431 | | 4 | 2022 I=31 S=37 | 2023 I=37 | 28.09.23 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 33,2 G | 33,8G-3,8G-4G-4G-4G | 39,2 | 26,6 |
| US\$ 151,713 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 96,89 G | 96,38G-6,22G-6,22G- 7,31G-7,37G | 102,8 | 65,98 |
| nkr 274 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,88 G | 0,882G-0,872G-0,877G- 0,874G-0,88G | 1,27 | 0,8 |
| US\$ 188,314 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 0,8 G | 0,797G-0,796G-0,786G- 0,821G-0,836G | 1,65 | 0,45 |
| nkr 74,322 | | 1 | 2021 I=14,5 S=14,5 S=14,5 | 2022 I=15 | 24.04.23 | | | A0B8L8 | NO0010234552 | Aker ASA, (Glob.) | 1 | 55,45 G | 55,55G-5,25G-5,15G-6,3G- 6,4G | 71,5 | 48,82 |
| nkr 632,022 | | 1 | 2022 Q=4,1782 Q=4,3913 Q=5,2056 Q=5,5282 | 2023 Q=5,5722 Q=5,8351 Q=5,6578 Q=6,1882 | 01.11.23 | | | A0LHC1 | NO0010345853 | Aker BP ASA, (Glob.) | 1 | 26,58 G | 26,64G-6,42G-6,66G- 6,96G-6,79G | 30,37 | 19,86 |
| nkr 604,242 | | 1 | | | | | | A2QBSN | NO0010890304 | Aker Carbon Capture ASA, (Glob.) | 1 | 0,88 G | 0,8755G-0,889G-0,882G- 0,8865G-0,8875G | 1,55 | 0,78 |
| nkr 690,349 | | 1 | | | | | | A2QNH0 | NO0010921232 | Aker Horizons ASA, (Glob.) | 1 | 0,29 G | 0,2852G-0,285G-0,2808G- 0,2838G-0,2846G | 1,4 | 0,28 |
| nkr 492,167 | | 1 | 2021 J=0,2 | 2022 J=1 | 14.04.23 | | | A12A18 | NO0010716582 | Aker Solutions ASA, (Glob.) | 1 | 3,88 G | 3,882G-3,764G-3,746G- 3,73G-3,736G | 4,32 | 2,91 |
| US\$ 55,602 | 1 | 10 | | | | | | A2PLNP | US00973Y1082 | Akero Therapeutics Inc. | 1 | 10,8 G | 10,8G-0,8G-0,8G-0,7G- 1,1G | 54 | 10,6 |
| H\$ 841,057 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 5 G | 5,15G-5G-5G-5G-5,05G | 5,85 | 3,48 |
| US\$ 72,355 | 1 | 7 | | | | | | A2DTX6 | US00973N1028 | Akoustis Technologies Inc. | 1 | 0,45 G | 0,434G-0,434G-0,442G- 0,468G-0,466G | 4,49 | 0,43 |
| US\$ 23,826 | 1 | 4 | | | | | | A2QLR3 | US98422P1084 | Akso Health Group Inc. | 1 | 1,19 G | 1,2G-1,2G-1,19G-1,23G- 1,15G | 1,91 | 0,22 |
| Euro 170,595 | | 1 | 2022 I=0,44 S=1,54 | 2023 I=0,44 | 30.10.23 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 62,2 G | 62,54G-3,18G-3,2G-2,92G | 78,76 | 60,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 396,318 | 1 | 1 | 2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2023 Q=0,025 Q=0,025 Q=0,025 | 13.09.23 | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 12 G | 11,96G-1,94G-1,92G-2G-1,6G | 12,58 | 9,23 | |
| US\$ 49,906 | 1 | 1 | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2020 Q=0,375 | 14.02.20 | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 49,6 G | 49,2G-9,2G-9,4G-9,2G-8G | 59 | 40,4 | |
| US\$ 127,224 | 1 zu je US\$ 1 | 1 | | | | | A14YJM | US0116591092 | Alaska Air Group Inc. | 1 | 29,53 G | 29,83G-9,79G-9,85G-9,9G-9,42G | 51 | 29,42 | |
| US\$ 117,347 | 1 | 1 | 2022 Q=0,395 Q=0,395 Q=0,395 Q=0,395 | 2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 14.12.23 | | 890167 | US0126531013 | Albemarle Corp. | 1 | 119,8 G | 119,86G-9,4G-9,76G-8,48G-7,78G | 270,5 | 117,78 | |
| US\$ 575,893 | 1 | 2 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,12 Q=0,12 Q=0,12 | 30.10.23 | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 20,35 G | 20,4G-0,4G-0,35G-0,45G-0,45G | 22,2 | 17,77 | |
| US\$ 178,472 | 1 | 1 | 2022 I=0,1 I=0,1 I=0,1 I=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 30.10.23 | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 23,68 G | 23,58G-3,56G-3,63G-4,13G-4,11G | 52,65 | 21,74 | |
| sfrs 499,7 | 1 | 1 | 2021 J=0,2 | 2022 J=0,21 | 10.05.23 | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | | |
| Euro 816,96 | 1 | 1 | 2021 J=1,08 | 2022 J=1,06 | 31.05.23 | | A2DSXM | FR0013258662 | ALD S.A. | 1 | 6,23 G | 6,25G-6,31G-6,325G-6,305G-6,3G | 12,82 | 6,01 | |
| US\$ 58,596 | 1 | 1 | | | | | A111X8 | US01438T1060 | Aldeyra Therapeutics Inc. | 1 | 1,44 G | 1,428G-1,438G-1,403G-1,58G-1,572G | 11,14 | 1,35 | |
| US\$ 83,83 | 1 | 10 | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 4,84 G | 4,82G-4,82G-4,8G-4,94G-4,92G | 9,11 | 4,7 | |
| US\$ 173,775 | 1 | 1 | 2022 Q=0,6595 Q=0,4905 Q=0,6767 Q=0,5033 Q=0,6767 Q=0,5033 Q=1,21 | 2023 Q=1,21 Q=1,24 Q=1,24 | 28.09.23 | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 86,84 G | 87,12G-7,02G-7,02G-7,66G-7,18G | 156 | 86,46 | |
| A\$ 658,257 | 7 | | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | 0,01 G | 0,008G-0,008G-0,008G-0,008G-0,008G | 0,02 | 0,01 | |
| skr 413,326 | 1 | 1 | 2021 J=6 | 2022 J=6 | 26.04.23 | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 29,76 G | 29,85G-9,95G-30,51G-0,36G-0,37G | 34,7 | 26,66 | |
| Euro 21,75 | 1 | 1 | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 27,96 G | 28,11G-8,63G-8,91G-9,98G-9,57G | 90,46 | 27,83 | |
| kann.\$ 103,603 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 Q=0,05 | 24.08.23 | | A3C5TF | CA0156581070 | Algoma Steel Group Inc. | 1 | 6,6 G | 6,65G-6,65G-6,65G-6,65G-6,55G | 7,05 | 6 | |
| kann.\$ 688,997 | 1 | 1 | 2022 Q=0,1706 Q=0,1808 Q=0,1808 Q=0,1808 | 2023 Q=0,1085 Q=0,1085 Q=0,1085 | 27.09.23 | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 4,72 G | 4,82G-4,813G-4,796G-4,709G | 8,22 | 4,67 | |
| US\$ 2.565,752 | 1 | 4 | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 78,25 G | 77,15G-7,1G-6,65G-6,9G | 110,3 | 72,5 | |
| H\$ 20.526,02 | 1 | 4 | | | | | A2PVFU | KYG017191142 | -. | 1 | 9,73 G | 9,561G-9,481G-9,481G-9,481G-9,525G | 13,88 | 8,92 | |
| H\$ 13.533,328 | 1 | 4 | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,56 G | 0,548G-0,54G-0,54G-0,5502G-0,552G | 0,9 | 0,49 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 76,534 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 172,64 G | 174,3G-4,14G-4,6G-4,12G-4,96G | 363,25 | 172,26 |
| US\$ 43,503 | 1 | 1 | | | | | | A2QCEK | US01626L1052 | Aligos Therapeutics Inc. | 1 | 0,59 G | 0,58G-0,595G-0,59G-0,58G-0,585G | 1,5 | 0,54 |
| kann.\$ 964,831 | 1 | 5 | 2022 Q=0,11 Q=0,14 Q=0,14 | 2023 Q=0,14 Q=0,14 | 14.09.23 | | | A3DSL8 | CA01626P1484 | Alimentation Couche-Tard Inc. | 1 | 50,54 G | 50,72G-0,72G-1G-0,74G-1,42G | 52,06 | 40,4 |
| US\$ 8,802 | 1 | 1 | | | | | | A2PVHE | US0162592028 | Alimera Sciences Inc. | 1 | 3 G | 3,08G-3,08G-2,94G-2,97G | 3,31 | 1,22 |
| DKK 202,567 | 1 | 1 | | | | | | A3DHX9 | DK0061802139 | ALK-Abelló AS | 1 | 9,82 G | 9,825G-10,13G-0,27G-0,31G-0,28G | 14,89 | 9,33 |
| A\$ 603,026 | 1 | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,33 G | 0,35G-0,35G-0,35G-0,35G-0,324G | 0,56 | 0,31 |
| US\$ 86,918 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 1,69 G | 1,703G-1,7035G-1,7005G-1,741G-1,7845G | 7,97 | 1,64 |
| US\$ 18,447 | 1 | 10 | 2019 Q=0,7 | 2022 J=0,6 | 14.08.23 | | | A0LFDN | US01748X1028 | Allegiant Travel Co. | 1 | 63,5 G | 64G-4G-4G-2,5G-1G | 117 | 61 |
| US\$ 87,78 | 1 zu je US\$ 1 | 1 | 2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2023 Q=0,45 Q=0,45 Q=0,45 | 15.09.23 | | | A1W869 | IE00BFRT3W74 | Allegion PLC | 1 | 91,5 G | 91,5G-1,5G-2,5G-2G-2G | 115 | 90 |
| US\$ 267,178 | 1 | 1 | | | | | | A3DHMQ | NL0015000TA9 | Allego N.V. | 1 | 1,53 G | 1,494G-1,496G-1,5G-1,334G-1,352G | 4,44 | 1,33 |
| PLN 1.056,905 | 1 | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 6,43 G | 6,392G | 8,57 | 5,25 |
| skr 250,877 | 1 | 1 | | | 03.05.23 | | | A3DSME | SE0017615644 | Alleima AB, (Glob.) | 1 | 5,66 G | 5,678G-5,698G-5,774G-5,708G-5,718G | 5,77 | 3,41 |
| US\$ 57,398 | 1 | 1 | 2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2023 Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775 | 14.11.23 | | | A0DJ2T | US0185223007 | Allete Inc. | 1 | 49,4 G | 48,8G-8,8G-9,6G-9,8G | 61,5 | 47 |
| Euro 629,426 | 1 | 4 | 2021 S=0,05 | 2022 S=0,09 | 11.05.23 | | | A3CNAB | GB00BNTJ3546 | Allfunds Group Ltd. | 1 | 4,7 G | 4,748G-4,712G-4,736G-4,698G | 8,71 | 4,64 |
| kann.\$ 116,272 | 1 | 4 | 2022 | 2023 | 30.10.23 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 10,98 G | 10,904G-0,884G-0,92G-0,756G | 20,84 | 10,12 |
| A\$ 639,321 | 1 | 1 | | | | | | A3C8Z7 | AU0000193666 | Allkem Ltd., (Glob.) | 1 | 5,69 G | 5,65G-5,63G-5,55G-5,64G-5,66G | 10,32 | 5,55 |
| US\$ 301,619 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,3 Q=0,3 Q=0,3 | 31.10.23 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 22,37 G | (exD)-22,11G-2,08G-2,08G-2,72G-2,75G | 32,3 | 20,41 |
| kann.\$ 137,221 | 1 | 1 | | | | | | A14X2Z | CA0202833053 | Almaden Minerals Ltd. | 1 | 0,12 G | 0,125G-0,1245G-0,125G-0,1245G-0,1215G | 0,24 | 0,1 |
| Euro 209,394 | 1 | 1 | 2015 J=0,19 | 2016 J=0,1908 | 30.05.17 | | | A0MU8Y | ES0157097017 | Almiral S.A. | 1 | 8,55 G | 8,57G-8,565G-8,51G-8,45G-8,545G | 9,91 | 7,38 |
| kann.\$ 228,032 | 1 | 10 | | | | | | A1JSSD | CA0203981034 | Almonty Industries Inc. | 1 | 0,34 G | 0,33G-0,343G-0,3555G-0,3325G | 0,59 | 0,28 |
| US\$ 125,001 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 143 G | 141,6G-1,4G-1,4G-1,8G-2,8G | 226,35 | 141,4 |
| kann.\$ 188,303 | 1 | 11 | | | | | | A3CUW1 | CA02075X1033 | Alpha Lithium Corp. | 1 | 0,98 G | 0,982G-0,982G-0,976G-0,982G-0,97G | 1 | 0,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 11,913 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 3,74 G | 3,68G-3,66G-3,66G-3,78G-3,76G | 4,68 | 3,34 |
| Euro 2.351,698 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Services and Holdings S.A. | 1 | 1,39 G | 1,386G-1,39G-1,404G-1,381G-1,3705G | 1,65 | 0,98 |
| US\$ 5.918 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 117,52 G | 116,54G-7,44-6,78G-6,88G-7,44-6,32G-6,54G-7,38 | 133,14 | 80,24 |
| US\$ 5.725 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | - | 1 | 118,68 G | 117,92G-7,9G-8,02G-7,54G-7,76G | 134,16 | 80,95 |
| kann.\$ 91,223 | 1 | 7 | | | | | | A3EHUU | CA02080J1075 | AlphaGen Intelligence Corp. | 1 | 0,04 G | 0,037G-0,037G-0,037G-0,048G-0,048G-0,048G | 0,12 | 0,04 |
| kann.\$ 1.275,344 | 1 | 1 | 2022 J=0,03 | 2023 | 10.08.23 | | | A12GSG | MU0456S00006 | Alphamin Resources Corp. | 1 | 0,58 G | 0,605G-0,604G-0,602G-0,595G-0,595G | 0,74 | 0,48 |
| £ 709,735 | 1 | 4 | | | | | | A3CPH7 | GB00BNDRMJ14 | Alphawave IP Group PLC | 1 | 1,15 G | 1,14G-1,13G-1,14G-1,12G-1,13G | 1,8 | 1,1 |
| US\$ 49,202 | 1 | 1 | | | | | | A2DU89 | US02083G1004 | Alpine Immune Sciences Inc. | 1 | 9,25 G | 9G-9G-8,95G-9,2G-9,4G | 12,7 | 5,8 |
| Yen 219,281 | | 4 | 2022 I=20 S=20 | 2023 I=20 S=20 | 28.03.24 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 7,3 G | 7,6G | 9,98 | 7,25 |
| A\$ 484,168 | | 4 | 2021 I=0,158 S=0,17 | 2022 I=0,203 S=0,194 | 09.06.23 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 6,4 G | 6,3G-6,3G-6,35G-6,3G-6,35G | 8,45 | 6,2 |
| Euro 384,291 | | 4 | 2021 J=0,25 | 2022 J=0,25 | 17.07.23 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 12,28 G | 12,345G-2,595G-2,65G-2,8G-2,725G | 28,13 | 11,54 |
| kann.\$ 281,831 | 1 | 1 | 2022 Q=0,265 Q=0,265 Q=0,265 Q=0,265 | 2023 Q=0,28 Q=0,28 Q=0,28 | 14.09.23 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 16,94 G | 17,12G-7,1G-7,04G-7,28G-7,44G | 18,78 | 14,4 |
| US\$ 54,073 | 1 | 10 | | | | | | A2DYPC | US0213691035 | Altair Engineering Inc. | 1 | 56 G | 55,5G-5,5G-7G-7,5G | 71 | 42,4 |
| kann.\$ 163,998 | 1 | 1 | | | | | | A2DQE7 | CA02139L1031 | Altamira Gold Corp. | 1 | 0,09 G | 0,0875G-0,087G-0,087G-0,0875G-0,087G | 0,18 | 0,07 |
| A\$ 1.653,326 | | 7 | | | | | | A12E90 | AU000000ATC9 | Altech Batteries Ltd., (Glob.) | 1 | 0,04 G | 0,0399G-0,0399G-0,0399G-0,0399G-0,0399G | 0,07 | 0,04 |
| Euro 34,66 | | 1 | 2021 J=1,3 | 2022 J=1,5 | 04.07.23 | | | 918312 | FR0000071946 | Alten S.A. | 1 | 108 G | 108,3G-9,3G-9,9G-10,5G-0,9G | 159,9 | 106 |
| A\$ 2.439,898 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | G | 0,002G | 0,01 | |
| US\$ 63,165 | 1 | 1 | | | | | | A2DME9 | US02156B1035 | Alteryx Inc. | 1 | 29,7 G | 29,5G-9,45G-9,3G-30,4G-0,2G | 65,28 | 25,2 |
| US\$ 454,729 | 1 | 10 | | | | | | A2DTR8 | US02156K1034 | Altice USA Inc. | 1 | 2,58 G | 2,54G-2,54G-2,54G-2,64G-2,66G | 4,98 | 1,89 |
| US\$ 52,686 | 1 | 1 | | | | | | A2N5Z6 | US02155H2004 | Altimune Inc. | 1 | 2,24 G | 2,211G-2,209G-2,214G-2,228G-2,265G | 16,38 | 1,97 |
| kann.\$ 124 | 1 | 10 | | | | | | A2JNFG | CA02156R1082 | Altiplano Metals Inc. | 1 | 0,04 G | 0,046G-0,0444G-0,045G-0,0462G-0,0462G | 0,11 | 0,04 |
| A\$ 131,927 | | 7 | 2021 I=0,21 S=0,26 | 2022 I=0,15 I=0,1 S=0,29 | 04.09.23 | | | 924627 | AU000000ALU8 | Altium Ltd., (Glob.) | 1 | 22,8 G | 23,4G-3,4G-3,4G-3,4G-3,4G | 28,6 | 20,8 |
| kann.\$ 47,307 | 1 | 4 | 2022 Q=0,07 Q=0,08 Q=0,08 Q=0,08 | 2023 Q=0,08 Q=0,08 | 30.08.23 | | | 172912 | CA0209361009 | Altius Minerals Corp. | 1 | 13,35 G | 13,49G-3,47G-3,44G-3,74G-3,95G | 16,41 | 12,74 |
| US\$ 75,911 | 1 | 1 | | | | | | A2QMJY | US0215131063 | Alto Ingredients Inc. | 1 | 3,74 G | 3,8G-3,8G-3,82G-3,92G-3,86G | 4,18 | 1,03 |
| US\$ 1.768,647 | 1 | 1 | 2022 Q=0,9 Q=0,9 Q=0,94 Q=0,94 | 2023 Q=0,94 Q=0,94 Q=0,98 | 14.09.23 | 06.07 | | 200417 | US02209S1033 | Altria Group Inc. | 1 | 37,86 G | 37,91G-7,87G-7,98-7,87G-8,1G-7,84G | 45,03 | 37,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,136 S=0,112 | | | | | | | | | | | |
| A\$ 725,42 | 1 | 1 | 2021 I=0,136 S=0,112 | 2022 I=0,168 | 01.09.22 | | | 164287 | US0222051080 | Alumina Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 1,7 G | 1,67G | 4,2 | 1,59 |
| A\$ 2.901,681 | | 1 | 2021 I=0,034 S=0,039 | 2022 I=0,0612 | 26.08.22 | | | 164281 | AU000000AWC3 | -, (Glob.) | 1 | 0,47 G | 0,4642G-0,4707G- 0,4707G-0,4707G-0,4644G | 1,09 | 0,44 |
| Euro 450,499 | | 1 | 2019 I=0,56 | 2022 J=0,74 | 11.07.23 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 53,08 G | 53,12G-3,02G-3,8G-3,48G- 3,72G | 69,6 | 48,08 |
| Euro 35,264 | 1 | 1 | 2021 J=1,5 | 2022 J=1,5 | 18.04.23 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 27,6 G | 27,9G-7,8G-7,8G-8,1G- 7,8G | 38,2 | 27,5 |
| £ 98,802 | 1 zu je £ 0,5 | 9 | | | | | | A0NBNG | US0231112063 | Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,63 G | 0,65G-0,645G-0,64G- 0,645G-0,65G | 2,04 | 0,63 |
| US\$ 10.317,751 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 124,7 G | 123,98G-3,94G-4,34G- 4,86G-4,8-5,38G | 137 | 78,3 |
| US\$ 39,878 | 1 | 1 | | | | | | A1J58B | KYG037AX1015 | Ambarella Inc. | 1 | 42,13 G | 41,93G-1,87G-1,94G-2,7G- 2,7G | 91 | 41,87 |
| kann.\$ 56,529 | | 1 | | | | | | A3DP2A | CA02316X1024 | Ambari Brands Inc. | 1 | 0,25 | 0,222G-0,222G-0,222G- 0,222G-0,232G | 0,5 | 0,13 |
| BRL 15.753,833 | 1 | 1 | 2021 | 2022 | 20.12.22 | | | A1W749 | US02319V1035 | AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,27 G | 2,2395G-2,2195G- 2,2595G-2,366G-2,3765G | 3 | 2,22 |
| DKK 234,974 | | 10 | 2019 J=0,29 | 2020 J=0,29 | 15.12.21 | | | A2JAHY | DK0060946788 | Ambu A/S | 1 | 8,78 G | 8,81G-8,964G-9,152G- 9,28G-9,262G | 15,46 | 8,78 |
| US\$ 519,192 | 1 | 10 | | | | | | A3D7MZ | US00165C3025 | AMC Entertainment Holdings Inc. | 1 | 9,25 G | 9,26G-9,295G-9,335G- 9,71G-9,905G | 17,6 | 6,62 |
| US\$ 32,02 | 1 | 1 | | | | | | A1JBRG | US00164V1035 | AMC Networks Inc. | 1 | 10,6 G | 10,7G-0,7G-0,7G-1,1G- 0,9G | 24,88 | 9,25 |
| US\$ 1.446,438 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,1225 | 2023 Q=0,1225 Q=0,1225 Q=0,1225 | 06.09.23 | | | A2PKFL | JE00BJ1F3079 | AMCOR PLC | 1 | 8,25 G | 8,25G-8,25G-8,25G-8,25G- 8,35G | 9,25 | 7,8 |
| US\$ 641,567 | 1 | 1 | 2022 I=0,1668 I=0,12 I=0,1225 S=0,1225 | 2023 I=0,1225 I=0,1225 | 06.09.23 | | | A2PMGB | AU000000AMC4 | - | 1 | 8 G | 8,2G-8,15G-8,2G-8,1G- 8,15G | 11,3 | 7,75 |
| £ 120,817 | 1 | 4 | 2022 Q=0,395 Q=0,395 Q=0,395 Q=0,435 | 2023 Q=0,435 Q=0,435 | 28.09.23 | | | 915119 | GB0022569080 | Amdocs Ltd. | 1 | 74,06 G | 74,04G-3,96G-3,92G- 5,32G-5,3G | 90,72 | 73,6 |
| US\$ 262,75 | 1 | 1 | 2022 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2023 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 12.12.23 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 69,5 G | 70G-0G-0G-0,5G-0,5G | 84,5 | 66,5 |
| US\$ 34,2 | 1 | 1 | | | | | | A1C2FD | US02361E1082 | Ameresco Inc. | 1 | 26,05 G | 25,85G-5,8G-5,8G-5,2G- 4,05G | 58,94 | 24,05 |
| MXN 3.140,3 | 1 | 1 | | 2023 S=0,273 | 13.07.23 | | | A3D8PK | US02390A1016 | América Móvil S.A.B. de C.V. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 15,6 G | 15,5G-5,1G-5,1G-5,6G- 5,5G | 20,92 | 15 |
| US\$ 653,541 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 10,41 G | 10,382G-0,472G-0,386G- 0,396G-0,382G | 17,02 | 10,28 |
| US\$ 197,484 | 1 | 2 | 2021 Q=0,18 Q=0,18 Q=0,1 Q=0,1 | 2022 Q=0,1 | 12.10.23 | | | 897113 | US02553E1064 | American Eagle Outfitters Inc. | 1 | 16,37 G | 16,19G-6,17G-6,22G- 6,462G-6,498G | 17,37 | 8,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 515,176 | 1 zu je US\$ 6,5 | 1 | 2022 Q=0,78 Q=0,78 Q=0,78 Q=0,83 | 2023 Q=0,83 Q=0,83 Q=0,83 Q=0,88 | 09.11.23 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 70,66 G | 70,88G-0,82G-0,81G- 1,24G-1,12G | 91,1 | 66,8 |
| US\$ 728,746 | 1 | 1 | 2022 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2023 Q=0,6 Q=0,6 Q=0,6 | 05.10.23 | | | 850226 | US0258161092 | American Express Co. | 1 | 134,5 G | 134,65G-4,5G-4,4G-6,15G- 7,85G | 168,68 | 132,9 |
| US\$ 361,366 | 1 | 10 | 2021 Q=0,0738 Q=0,0262 Q=0,1329 Q=0,0471 Q=0,1329 Q=0,0471 Q=0,1329 Q=0,0471 | 2022 Q=0,18 Q=0,22 Q=0,22 Q=0,22 | 14.09.23 | | | A1W3P0 | US02665T3068 | American Homes 4 Rent | 1 | 29,8 G | 30G-0G-29,8G-30,6G-0,4G | 34 | 26,2 |
| US\$ 711,9 | 1 zu je US\$ 2,5 | 1 | 2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2023 Q=0,32 Q=0,36 Q=0,36 | 14.09.23 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 57,1 G | 57,2G-7,15G-6,9G-7,9G- 7,65G | 60,6 | 42,85 |
| kann.\$ 215 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 0,99 G | 0,9895G-0,9795G- 0,9925G-1,032G-1,118G | 3,46 | 0,97 |
| A\$ 446,423 | | 7 | | | | | | A2P8A0 | NZARRE0004S7 | American Rare Earths Ltd., (Glob.) | 1 | 0,07 G | 0,0759G-0,0758G- 0,0724G-0,0724G-0,0727G | 0,16 | 0,07 |
| US\$ 36,977 | 1 zu je US\$ 2,5 | 1 | 2022 Q=0,365 Q=0,365 Q=0,3975 Q=0,3975 | 2023 Q=0,3975 Q=0,3975 Q=0,43 | 14.08.23 | | | 881720 | US0298991011 | American States Water Co. | 1 | 73,1 G | 72,75G-2,7G-2,7G-3,15G- 3,2G | 90,7 | 71,35 |
| US\$ 30,285 | 1 | 4 | | | | | | A14QX0 | US0301112076 | American Superconductor Corp. | 1 | 5,7 G | 5,75G-5,75G-5,75G-5,75G- 5,75G | 15,9 | 3,3 |
| US\$ 466,165 | 1 | 1 | 2022 Q=1,4 Q=1,43 Q=1,47 Q=1,56 | 2023 Q=1,56 Q=1,57 Q=1,62 | 10.10.23 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 161,5 G | 162,5G-1,8G-1,7G-6,45G- 7,35G | 215,9 | 147,95 |
| US\$ 194,669 | 1 | 1 | 2022 Q=0,6025 Q=0,655 Q=0,655 Q=0,655 | 2023 Q=0,655 Q=0,7075 Q=0,7075 | 07.08.23 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 109,6 G | 109,2G-8,8G-8,8G-11G- 0,8G | 149,78 | 107,4 |
| kann.\$ 217,078 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 0,29 G | 0,28G-0,286G-0,291G- 0,251G-0,235G | 0,63 | 0,24 |
| US\$ 270,255 | 1 | 10 | 2021 Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304 Q=0,22 | 2022 Q=0,22 Q=0,22 Q=0,22 | 28.09.23 | | | A0Q9XQ | US03064D1081 | Americold Realty Trust Inc. | 1 | 23,8 G | 24G-4G-4,4G-4,2G | 31 | 23,6 |
| kann.\$ 164,83 | 1 | 4 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2023 Q=0,03 Q=0,03 | 29.08.23 | | | 548236 | CA03074G1090 | Amerigo Resources Ltd. | 1 | 0,78 G | 0,783G-0,783G-0,783G- 0,784G-0,782G | 1,2 | 0,73 |
| US\$ 102,626 | 1 | 1 | 2022 Q=1,13 Q=1,25 Q=1,25 Q=1,25 | 2023 Q=1,25 Q=1,35 Q=1,35 | 03.11.23 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 297,4 G | 296,4G-6,2G-4,3G-5,3G | 330,3 | 252,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 230,712 | 1 | 1 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2023 Q=0,25 Q=0,25 Q=0,25 | 13.09.23 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 130 G | 131G-1G-2G-2G-1G | 148 | 119 |
| kann.\$ 103,243 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 0,7 G | 0,698G-0,698G-0,694G- 0,688G-0,694G | 1,65 | 0,68 |
| Euro 32,504 | 1 | 1 | 2022 I=0,3 S=0,4 | 2023 I=0,4 | 31.07.23 | | | A0MWED | NL0000888691 | AMG Critical Materials N.V | 1 | 24,15 G | 24,23G-4,14G-4,58G- 4,54G-4,47G | 49,59 | 23,53 |
| US\$ 534,901 | 1 | 4 | 2022 Q=1,94 Q=1,94 Q=1,94 Q=2,13 | 2023 Q=2,13 Q=2,13 Q=2,13 | 16.11.23 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 248 G | 247,4G-7,4G-52,6G-38,8G- 7,2G | 271 | 198,5 |
| US\$ 287,121 | 1 | 10 | | | | | | A0MSMZ | US03152W1099 | Amicus Therapeutics Inc. | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,1G- 0,1G | 12,81 | 9,5 |
| US\$ 245,763 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,075 | 2023 Q=0,075 Q=0,075 Q=0,075 | 01.09.23 | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 19,1 G | 15,6G-5,8G-6,3G-9,3G- 9,6G | 28,54 | 15,6 |
| US\$ 117,958 | 1 | 1 | | | | | | A2DLLC | US00175J1079 | AMMO Inc. | 1 | 2,42 G | 2,42G-2,44G-2,46G-2,88G- 2,72G | 2,88 | 1,42 |
| kann.\$ 155,893 | 1 | 2 | | | | | | A3CNND | CA03169D1024 | AmmPower Corp. | 1 | 0,04 G | 0,044G-0,044G-0,044G- 0,039G-0,0464-0,0388G | 0,28 | 0,04 |
| US\$ 154,195 | 1 | 1 | | | | | | A2JLMD | US03168L1052 | Amneal Pharmaceuticals Inc. | 1 | 3,54 G | 3,58G-3,6G-3,6G-3,54G- 3,54G | 4,08 | 1,13 |
| A\$ 2.750,785 | 1 | 1 | 2022 J=0,025 | 2023 I=0,025 | 23.08.23 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,6 G | 0,605G | 0,86 | 0,56 |
| US\$ 48,27 | 1 | 10 | | | | | | A11664 | US03209R1032 | Amphastar Pharmaceuticals Inc. | 1 | 42 G | 42G-2,2G-2,2G-2,6G-2,6G | 59,5 | 25,6 |
| US\$ 596,454 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,21 | 2023 Q=0,21 Q=0,21 Q=0,21 Q=0,22 | 18.12.23 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 75,36 G | 75,24G-4,98G-4,96G- 5,94G-5,98G | 82,4 | 65 |
| Euro 226,389 | 1 | 1 | 2021 J=0,26 | 2022 J=0,29 | 22.05.23 | | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 25,23 G | 25,25G-5,63G-6,11G- 6,61G-6,47G | 36,09 | 25,03 |
| US\$ 39,062 | 1 | 10 | 2018 Q=0,2 Q=0,2 | 2019 Q=0,1 | 13.03.20 | | | A2PP3L | US03212B1035 | Amplify Energy Corp. New | 1 | 6,55 G | 6,575G-6,575G-6,575G- 6,605G-6,485G | 9,4 | 5,54 |
| A\$ 238,302 | 1 | 1 | 2022 I=1,2 S=1,55 | 2023 I=0,95 | 01.09.23 | | | A2P41Y | AU0000088338 | Ampol Ltd., (Glob.) | 1 | 18,6 G | 18,6G-8,6G-8,6G-8,6G- 8,6G | 20,6 | 16,9 |
| Euro 274,289 | 1 | 1 | 2016 J=0,3 | 2018 J=0 | | | | A118Z8 | AT0000A18XM4 | ams-OSRAM AG | 1 | 3,29 G | 3,27G-3,189G-3,223G- 3,388G-3,383G | 9,69 | 3,19 |
| US\$ 122,806 | 1 | 4 | | | | | | A3EA20 | US00180G2057 | AMTD IDEA Group ausgestellt von: Bank of N.Y. Mellon | 1 | 0,71 G | 0,71G-0,705G-0,72G- 0,715G-0,71G | 2,31 | 0,68 |
| US\$ 14,167 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 6,75 G | 6,75G-6,75G-6,7G-6,75G- 6,65G | 10,41 | 6,6 |
| US\$ 62,699 | | | | | | | | A2UJK0 | FR0013416716 | Amundi Physical Metals PLC | 1 | 74,62 G | 74,64G-4,685-4,665G- 4,58G-4,48G-4,47G-4,6G- 4,67-4,785G-5,1G-4,84G- 4,845G-4,49G-4,36G- 4,425G-4,43G | 75,39 | 67,74 |
| Euro 204,648 | 1 | 1 | 2021 J=4,1 J=0,0026 | 2022 J=4,1 J=0,0024 | 22.05.23 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 48,48 G | 48,7G-9,12G-9,16G-9,06G- 9G | 63,3 | 48,34 |
| Yen 484,294 | 4 | 4 | 2021 J=0 | 2022 J=0 | | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 18,1 G | 18,2G-8,2G-8,3G-8,3G- 8,4G | 22,4 | 17,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 498,314 | 1 | 11 | 2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76 | 2022 Q=0,76 Q=0,86 Q=0,86 Q=0,86 | 01.09.23 | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 146,9 G | 145,8G-6,1G-6,3G-7,9G-8,1G | 183,14 | 145,8 | |
| US\$ 26,546 | 1 | 1 | | | | | A2AJ8C | US0327241065 | Anaptybio Inc. | 1 | 15,6 G | 15,2G-5,2G-5,4G-5,4G | 29,4 | 15,1 | |
| US\$ 81,951 | 1 | 10 | | | | | A1411S | US0327973006 | Anavex Life Sciences Corp. | 1 | 5,09 G | 5,176G-5,168G-5,17G-5,164G-5,184G | 10,77 | 4,69 | |
| Euro 104 | 1 | 1 | 2021 J=1,65 | 2022 J=2,1 | 31.03.23 | | 632305 | AT0000730007 | Andritz AG | 1 | 42,78 G | 42,86G-2,82G-2,78G-2,96G-3,14G | 65,55 | 41,66 | |
| CNY 1.411,54 | 1 zu je CNY 1 | 1 | 2021 J=0,259 | 2022 J=0,0076 | 01.06.23 | | A0M4WV | CNE1000001V4 | Angang Steel Co. Ltd. | 1 | 0,21 G | 0,2G-0,2G-0,2G-0,2G-0,202G | 0,31 | 0,19 | |
| Yen 193,885 | 1 | 1 | 2021 I=0 J=0 | 2022 I=0 S=0 S=0 | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 0,52 G | 0,51G-0,51G-0,515G-0,515G-0,515G | 0,96 | 0,5 | |
| US\$ 84,264 | 1 | 10 | | | | | A2H48X | US00183L1026 | ANGI Inc. | 1 | 1,51 G | 1,533G-1,531G-1,531G-1,506G | 3,67 | 1,48 | |
| Euro 74,985 | 1 | 1 | 2020 J=0,12 | 2021 J=0,085 | 20.06.22 | | A1JY35 | MT0000650102 | Angler Gaming PLC | 1 | 0,3 G | 0,3035G-0,3035G-0,304G-0,3035G-0,279G | 0,45 | 0,23 | |
| ZAR 1.591,753 | 1 | 1 | 2022 I=0,8381 I=0,5404 I=0,4166 S=0,3163 | 2023 I=0,1072 | 24.08.23 | | A2AKNF | US03486T2024 | Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 4,98 G | 4,98G | 13,7 | 4,8 | |
| ZAR 265,292 | 1 | 1 | 2022 I=81 S=34 | 2023 I=12 | 23.08.23 | | 856547 | ZAE000013181 | -, (Glob.) | 1 | 31,3 G | 31,3G-1,1G-1,9G-1,1G-1,1G | 86,2 | 28,6 | |
| US\$ 1.337,578 | 1 | 1 | 2022 I=1,24 S=0,74 | 2023 I=0,55 | 17.08.23 | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 23,74 G | 24,08G-4G-4,3G-4,06G-4,1G | 41,8 | 22,84 | |
| US\$ 419,686 | 1 zu je US\$ 1 | 1 | | | | | A3EQAK | GB00BRXH2664 | AngloGold Ashanti Plc. | 1 | 17,6 G | 17,5G-7,5G-7,35G-7,2G-6,5G | 18,4 | 14,11 | |
| Euro 1.737,197 | 1 | 1 | 2021 J=0,5 | 2022 J=0,75 | 03.05.23 | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 50,75 G | 50,94G-2,04G-2,8G-3,44G-3,44G | 61,87 | 49,2 | |
| Euro 1.737,197 | 1 | 1 | 2021 J=0,5276 | 2022 J=0,8232 | 03.05.23 | | A0N916 | US03524A1088 | -, ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 50 G | 50G-1G-2G-3G-2,5G | 61,6 | 48,8 | |
| CNY 1.299,6 | 1 zu je CNY 1 | 1 | 2021 J=2,794 | 2022 J=1,6407 | 02.06.23 | | A0M4WV | CNE1000001W2 | Anhui Conch Cement Co. Ltd. | 1 | 2,32 G | 2,299G-2,283G-2,274G-2,292G-2,294G | 3,67 | 2,11 | |
| Euro 329,192 | 1 | 1 | 2021 J=0,28 | 2022 J=0,22 | 22.05.23 | 009 | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 3,66 G | 3,676G-3,654G-3,656G-3,664G-3,696G | 4,19 | 3,03 | |
| US\$ 493,908 | 1 | 7 | 2021 Q=0,7519 Q=0,0091 Q=0,119 Q=0,88 | 2022 Q=0,65 Q=0,65 Q=0,65 | 28.09.23 | | A3DUCY | US0357108390 | Annaly Capital Management Inc. | 1 | 14,13 G | 14,135G-4,115G-4,11G-4,725G-4,705G | 22,1 | 13,87 | |
| US\$ 9,012 | 1 | 10 | | | | | A2PNH2 | US03615A1088 | Annovis Bio Inc. | 1 | 7,51 G | 6,5G-7,09G-7,09-6,67G-6,33G-6,15G | 21,06 | 6,15 | |
| Euro 67,554 | 1 | 1 | 2021 J=0,45 | 2022 I=0,11 S=0,11 | 17.10.23 | | A2JG1R | FI4000292438 | Anora Group Oyj, (Glob.) | 1 | 3,88 G | 3,885G-3,91G-3,91G-3,945G-3,94G | 7,55 | 3,86 | |
| A\$ 125,772 | 1 | 7 | 2021 I=0,2425 S=0,312 | 2022 I=0,2915 S=0,258 | 18.08.23 | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 12,79 G | 12,62G-2,62G-2,62G-2,55G-2,63G | 18,97 | 12,45 | |
| A\$ 1.285,739 | 1 | 7 | | | | | A2AC6W | AU000000ASN8 | Anson Resources Ltd., (Glob.) | 1 | 0,09 G | 0,0901G-0,09G-0,0897G-0,0897G-0,09G | 0,14 | 0,07 | |
| US\$ 86,791 | 1 | 1 | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 260 G | 257G-6,6G-8G-62,6G-3,4G | 311,6 | 219,65 | |
| H\$ 2.832,624 | 1 | 1 | 2022 I=0,62 S=0,72 | 2023 I=0,82 | 04.09.23 | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 10,92 G | 10,544G-0,516G-0,516G-0,538G-0,59G | 14,47 | 8,97 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 479,713 | 1 | 1 | 2022 Q=0,0225 Q=0,0225 Q=0,0225 Q=0,225 | 2023 Q=0,225 Q=0,225 Q=0,225 | 24.10.23 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | 11,3 G | 11,2G-1,2G-1,6G-1,5G | 12 | 9,35 |
| US\$ 300,544 | 1 | 1 | | | | | | A1W4U4 | US03674X1063 | Antero Resources Corp. | 1 | 26,72 G | 26,74G-6,7G-6,64G-7,9G-7,34G | 28,94 | 18,06 |
| Euro 178,779 | | 1 | 2022 I=0,14 S=0,1881 | 2023 I=0,32 | 14.11.23 | | | A3C3AG | FR0014005AL0 | Antin Infrastructure Partners | 1 | 10,95 G | 11,02G-0,96G-1,14G-1,15G | 23,14 | 10,15 |
| £ 985,857 | 1 | 1 | 2022 I=0,092 S=0,505 | 2023 I=0,117 | 31.08.23 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 15,72 G | 15,775G-5,48G-5,5G-5,355G-5,37G | 20,7 | 14,76 |
| US\$ 110,485 | 1 | 1 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2019 Q=0,09 Q=0,09 Q=0,09 | 20.08.19 | | | A1J54Y | US75605Y1064 | Anywhere Real Estate Inc. | 1 | 4,48 G | 4,44G-4,46G-4,46G-4,54G-4,24G | 8,7 | 3,78 |
| A\$ 3.005,287 | | 7 | | 2023 I=0,81 | 15.05.23 | | | A3D4V6 | AU000000ANZ3 | ANZ Group Holdings Ltd., (Glob.) | 1 | 14,5 G | 14,6G-4,6G-4,6G-4,6G-4,6G | 16,67 | 13,53 |
| £ 578,57 | 1 | 4 | | | | | | A1XEN9 | GB00BJTNFH41 | AO World PLC | 1 | 0,9 G | 0,879G-0,932G-0,917G-0,932G-0,932G | 1,12 | 0,55 |
| US\$ 202,867 | 1 | 1 | 2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 2023 Q=0,615 Q=0,615 Q=0,615 | 31.10.23 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 286 G | (exD)-288G-6G-8G-8G-90G | 320 | 264,25 |
| Yen 118,289 | | 4 | 2022 I=38 I=38 I=39 I=38 S=40 | 2023 I=38 I=38 | 28.09.23 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 18,4 G | 18,9G | 20,2 | 15,8 |
| US\$ 307,265 | 1 zu je US\$ 0,625 | 1 | 2022 Q=0,125 Q=0,125 Q=0,25 Q=0,25 | 2023 Q=0,25 Q=0,25 Q=0,25 | 20.10.23 | | | A2QQVE | US03743Q1085 | APA Corp. | 1 | 36,99 G | 37,065G-7,09G-6,915G-7,45G-7,3G | 44,54 | 28,73 |
| US\$ 147,829 | 1 | 1 | | | | | | A2QJPQ | US03748R7474 | Apartment Investment and Management Co. | 1 | 5,25 G | 5,3G-5,3G-5,35G-5,4G | 8,15 | 5,25 |
| US\$ 117,737 | 1 | 1 | | | | | | A2JAAW | US03753U1060 | Apellis Pharmaceuticals Inc. | 1 | 45,4 G | 44,8G-4,8G-4,6G-3,4G-5,2G | 86,5 | 19,7 |
| Euro 78,037 | 1 | 1 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2023 Q=0,5 Q=0,5 Q=0,5 J=0,5 | 28.02.23 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 25,51 G | 25,51G-5,7G-5,79G-6,07G-6,05G | 38,02 | 24,8 |
| US\$ 141,353 | 1 | 1 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2023 Q=0,35 Q=0,35 Q=0,35 | 28.09.23 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 8,84 G | 8,92G-8,92G-8,82G-9,4G-9,32G | 11,55 | 8,1 |
| US\$ 566,891 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 Q=0,43 Q=0,43 | 17.08.23 | | | A3DB5F | US03769M1062 | Apollo Global Management Inc. [New] | 1 | 75,18 G | 75,04G-5,04G-3,74G-3,18G | 86,92 | 51 |
| US\$ 57,562 | 1 | 2 | | | | | | A14SUE | US03763A2078 | Apollo Medical Holdings Inc. | 1 | 28,2 G | 28,2G-8G-7,8G-9,2G-9,2G | 36,8 | 26,25 |
| A\$ 156,922 | | 1 | 2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275 | 2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275 | 01.03.22 | | | A12HVN | AU000000APX3 | Appen Ltd., (Glob.) | 1 | 0,54 G | 0,526G-0,526G-0,524G-0,524G-0,526G | 2,28 | 0,52 |
| US\$ 41,619 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 37,08 G | 36,62G-6,53G-7,7G-7,19G | 49,83 | 28,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 | | | | | | | | | | | |
| US\$ 228,799 | 1 | 1 | | 2023 | 30.10.23 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 14,33 G | 14,34G-4,32G-4,32G-4,64G-4,65G | 16,39 | 12,69 |
| US\$ 15.634,232 | 1 | 10 | 2021 Q=0,22 Q=0,22 Q=0,23 Q=0,23 | 2022 Q=0,23 Q=0,23 Q=0,24 Q=0,24 | 11.08.23 | | | 865985 | US0378331005 | Apple Inc. | 1 | 160,4 G | 159,26G-9,4G-9,16G-9,98-9,88G-60,64G | 178,68 | 117,56 |
| US\$ 13,659 | 1 | 1 | | | | | | A2PUTA | US03815U3005 | Applied DNA Sciences Inc. | 1 | 0,73 G | 0,698G-0,6975G-0,7025G-0,703G-0,713G | 1,69 | 0,7 |
| US\$ 38,76 | 1 | 7 | 2022 Q=0,34 Q=0,34 Q=0,35 Q=0,35 | 2023 Q=0,35 Q=0,35 | 14.11.23 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | 141 G | 140G-0G-0G-3G-3G | 153 | 109 |
| US\$ 839,534 | 1 | 11 | 2021 Q=0,24 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 Q=0,32 Q=0,32 Q=0,32 | 22.11.23 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 123,28 G | 122,34G-1,92G-2,42G-4,02G-4,28G | 143,64 | 90,67 |
| US\$ 33,285 | 1 | 1 | | | | | | A1W4EQ | US03823U1025 | Applied Optoelectronics Inc. | 1 | 6,55 G | 6,55G-6,5G-6,55G-6,8G-6,8G | 14,4 | 1,48 |
| US\$ 276,633 | 1 | 1 | | | | | | A2QR0K | US03831W1080 | Applovin Corp. | 1 | 34,5 G | 34,4G-4,35G-4,4G-4,4G-4,15G | 41,5 | 8,9 |
| Euro 129,074 | 1 | 1 | 2021 J=0,15 | 2022 J=0,16 | 04.07.23 | | | A112NF | ES0105022000 | Applus Services S.A. | 1 | 9,81 G | 9,825G-9,85G-9,83G-9,875G-9,84G | 9,89 | 6,23 |
| US\$ 65,781 | 1 | 1 | 2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2023 Q=0,38 Q=0,41 Q=0,41 | 25.10.23 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 114,3 G | 114,7G-4,5G-4,4G-5,4G-5,5G | 123,2 | 101 |
| US\$ 11,524 | 1 | 1 | | | | | | A2P2EX | US03835L2079 | Aptevo Therapeutics Inc. | 1 | 0,29 G | 0,2665G-0,2665G-0,275G-0,2615G-0,2575G | 2,01 | 0,26 |
| US\$ 103,185 | 1 | 1 | | | | | | A14X9L | US03837J1016 | Aqua Metals Inc. | 1 | 0,74 G | 0,715G-0,714G-0,714G-0,74G-0,758G | 1,53 | 0,7 |
| Euro 42,823 | 1 | 1 | 2021 J=0,12 | 2022 J=0,24 | 08.05.23 | | | A2DPVN | IT0005241192 | Aquafil S.p.A. | 1 | 2,18 G | 2,185G-2,285G-2,315G-2,365G-2,4G | 6,32 | 2,05 |
| A\$ 2.113,365 | 1 | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Rare Earths Ltd., (Glob.) | 1 | 0,12 G | 0,1098G-0,1128G-0,1128G-0,1112G-0,11G | 0,43 | 0,11 |
| US\$ 261,05 | 1 | 1 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2023 Q=0,11 Q=0,11 Q=0,11 | 15.08.23 | | | A1W92R | US03852U1060 | Aramark | 1 | 24,8 G | 24,8G-4,8G-4,6G-5,2G-5G | 42 | 22,8 |
| US\$ 73,563 | 1 | 1 | | | | | | A2N7N2 | US03890D1081 | Aravive Inc. | 1 | 0,11 G | 0,113G-0,115G-0,118G-0,123G-0,121G | 2,26 | 0,1 |
| kann.\$ 59,97 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 0,9 G | 0,948-0,91G-0,91G-0,898-0,898G-0,928 | 2,54 | 0,83 |
| US\$ 186,502 | 1 | 1 | 2022 Q=0,37 Q=0,38 Q=0,39 Q=0,4 | 2023 Q=0,4 Q=0,42 Q=0,43 Q=0,43 | 16.11.23 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | 11,57 G | 11,59G-1,58G-1,74G-1,76G | 15,74 | 9,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 167,557 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 1,64 G | 1,644G-1,598G-1,624G-1,668G-1,692G | 2,81 | 1,49 |
| kann.\$ 606,014 | 1 | 1 | 2022 Q=0,1 Q=0,12 Q=0,12 Q=0,15 | 2023 Q=0,15 Q=0,17 Q=0,17 | 28.09.23 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 14,69 G | 14,754G-4,738G-4,73G-5,03G-4,878G | 15,58 | 9,7 |
| Euro 90,442 | | 1 | 2021 J=1,3 | 2022 J=0,74 | 16.05.23 | | | A0Q163 | NL0006237562 | Arcadis N.V. | 1 | 38,5 G | 38,64G-8,9G-9,66G-9,9G-9,72G | 43,46 | 35,72 |
| US\$ 24,025 | 1 | 1 | 2022 Q=0,08 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,12 Q=0,12 Q=0,12 | 07.11.23 | | | A113JL | US03937C1053 | ArcBest Corp. | 1 | 103,15 G | 103,8G-4G-4,3G-4,05G-2,05G | 109,2 | 64 |
| US\$ 852,81 | 1 | 1 | 2021 J=0,38 | 2022 S=0,22 | 22.05.23 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 19,9 G | 19,8G-20G-0,2G-0,8G-0,4G | 30,4 | 19 |
| US\$ 852,81 | | 1 | 2021 J=0,38 | 2022 J=0,2009 | 22.05.23 | | | A2DRTZ | LU1598757687 | -" | 1 | 20,07 G | 20,105G-0,44G-0,645G-0,935G-0,705G | 30,35 | 19,84 |
| US\$ 372,954 | 1 | 1 | | | | | | 590336 | BMG0450A1053 | Arch Capital Group Ltd. | 1 | 77 G | 79,5G-9,5G-80G-1G-1G | 82 | 55 |
| US\$ 18,369 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=6 Q=10,75 | 2023 Q=3,11 Q=2,45 Q=3,97 Q=1,13 | 29.11.23 | | | A2P4W1 | US03940R1077 | Arch Resources Inc. | 1 | 142,1 G | 142,5G-2,35G-2,3G-3,5G-1,6G | 164,7 | 95,82 |
| US\$ 533,381 | 1 | 7 | 2022 Q=0,4 Q=0,4 Q=0,45 Q=0,45 | 2023 Q=0,45 | 15.08.23 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 67 G | 67G-7G-7G-7,6G-7,2G | 88,91 | 65,2 |
| US\$ 8,806 | 1 | 10 | | | | | | A3D12F | US0395872098 | Arcimoto Inc. | 1 | 0,57 G | 0,547G-0,5465G-0,5465G-0,543G-0,5425G | 5,39 | 0,54 |
| US\$ 130,595 | 1 | 1 | 2021 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,04 | 21.12.23 | | | A1H9NG | VGG0457F1071 | Arcos Dorados Holdings Inc. | 1 | 8,55 G | 8,65G-8,65G-8,65G-8,55G-8,4G | 10,2 | 6,35 |
| US\$ 48,762 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 Q=0,05 | 12.10.23 | | | A2N62P | US0396531008 | Arcosa Inc. | 1 | 63,5 G | 64G-4G-4G-5G-4,5G | 73 | 48,8 |
| nkr 31,877 | | 1 | | | | | | A2QPA7 | NO0010917719 | Arctic Fish Holding AS, (Glob.) | 1 | 7 G | 7,05G-6,3G-5,65G-5,65G | 9,82 | 5,65 |
| PLN 69,288 | | 1 | 2021 J=0,4 | 2022 J=2,7 | 14.06.23 | | | A0YCRT | PLARTPR00012 | Arctic Paper S.A., (Glob.) | 1 | 3,77 G | 3,765G-3,805G-3,905G-3,92G-3,945G | 3,95 | 2,96 |
| nkr 50,871 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0HGR5 | NO0010014632 | ArcticZymes Technologies ASA, (Glob.) | 1 | 2,26 G | 2,265G-2,17G-2,21G-2,44G-2,445G | 4,02 | 2,11 |
| A\$ 194,662 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,31 G | 0,3015G-0,302G-0,302G-0,302G-0,302G | 0,53 | 0,17 |
| US\$ 217,863 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 3,37 G | 3,45G-3,42G-3,36G-3,76G-3,7G | 4,6 | 2,41 |
| US\$ 42,65 | 1 | 1 | 2022 J=0,45 | 2023 Q=0,35 Q=0,19 | 30.08.23 | | | A1W4G1 | MHY0207T1001 | Ardmore Shipping Corp. | 1 | 12,09 G | 12,4G-2,4G-2,34G-2,58G-2,29G | 17,7 | 10,34 |
| US\$ 569,437 | 1 | 1 | 2022 Q=0,37 Q=0,45 Q=0,45 Q=0,46 Q=0,4363 Q=0,0737 | 2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 14.12.23 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 17,77 G | 17,808G-7,786G-7,812G-7,912G-7,838G | 18,59 | 15,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 54,136 | 1 | 1 | 2022 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 | 2023 Q=0,35 Q=0,35 Q=0,33 | 28.09.23 | | | A1J0GG US04013V1089 | Ares Commercial Real Estate Corp. | 1 | 8,36 G | 8,35G-8,325G-8,315G-8,5G-8,575G | 10,92 | 6,89 | |
| US\$ 181,355 | 1 | 1 | 2022 Q=0,61 Q=0,61 Q=0,61 | 2023 Q=0,77 Q=0,77 Q=0,77 | 14.09.23 | | | A2N87U US03990B1017 | Ares Management Corp. | 1 | 95,23 G | 95,1G-4,93G-3,43G-3,04G | 105,72 | 63,83 | |
| kann.\$ 131,159 | 1 | 1 | | | | | | A2N7AW CA04016E2024 | Argentina Lithium & Energy Corp. | 1 | 0,28 G | 0,281G-0,28G-0,279G-0,275G-0,263G | 0,39 | 0,12 | |
| Euro 59,079 | | 1 | | | | | | A11602 NL0010832176 | argenx SE | 1 | 433,9 G | 438,1G-42,4G-7,3G-38,2G-45,1G | 495,1 | 325,6 | |
| £ 535,325 | 1 | 4 | | | | | | A2JR3A GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,11 G | 0,1172G-0,1066G-0,1152G-0,1104G-0,108G | 0,24 | 0,07 | |
| £ 53,533 | 1 | 4 | | | | | | A3CWMJ US0401261047 | "- ausgestellt von: JPMorgan Chase Bank, N.Y. | 1 | 1,12 G | 1,15G-1,11G-1,1G-1,12G-1,14G | 2,46 | 0,88 | |
| kann.\$ 864,682 | 1 | 1 | | | | | | A1C70D CA04016A1012 | Argonaut Gold Inc. | 1 | 0,34 G | 0,3396G-0,3392G-0,338G-0,3388G-0,3326G | 0,49 | 0,3 | |
| A\$ 1.404,408 | | 1 | | | | | | 215419 AU000000AGY0 | Argosy Minerals Ltd., (Glob.) | 1 | 0,1 G | 0,0978G-0,0978G-0,0978G-0,0978G-0,0978G | 0,5 | 0,09 | |
| Yen 32,809 | | 4 | 2022 I=20 S=82 | 2023 I=20 | 28.09.23 | | | 888504 JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 28,6 G | 29,2G-9,2G-9,2G-9,2G | 36,4 | 28,2 | |
| kann.\$ 137,199 | 1 | 1 | | | | | | A3DTTG CA04040Y1097 | Aris Mining Corp. | 1 | 2,32 G | 2,34G-2,32G-2,32G-2,38G-2,3G | 3,3 | 1,87 | |
| US\$ 309,581 | 1 | 1 | | | | | | A11099 US0404131064 | Arista Networks Inc. | 1 | 165,35 G | 180,1G-0,9G-1,35G-5,3G-9,5G | 189,5 | 102,2 | |
| Euro 104,268 | 1 | 1 | 2021 J=0,14 | 2022 J=0,13 | 22.05.23 | | | A3C7YC NL0015000N33 | Ariston Holding N.V. | 1 | 5,12 G | 5,215G-5,28G-5,17G | 10,66 | 5,08 | |
| kann.\$ 90,051 | 1 | 2 | | | | | | A2AS0Y CA04045U1021 | Aritzia Inc. | 1 | 14,6 G | 14,5G-4,5G-4,5G-4,6G-4,6G | 35 | 14,5 | |
| kann.\$ 109,067 | 1 | 1 | | | | | | A3C8MS CA04058Q1054 | Arizona Sonoran Copper Company Inc. | 1 | 1,02 G | 1,02G-1,01G-1,02G-0,99G-1G | 1,34 | 0,98 | |
| skr 254,152 | | 1 | 2021 J=1,15 | 2022 J=0,85 | 21.04.23 | | | A2H7JW SE0010468116 | Arjo AB, (Glob.) | 1 | 3,04 G | 3,052G-3,032G-3,036G-3,106G-3,138G | 4,21 | 2,88 | |
| Euro 75,044 | | 1 | 2021 J=3 | 2022 J=3,4 | 15.05.23 | | | A0JLZ0 FR0010313833 | Arkema S.A. | 1 | 84,82 G | 84,64G-6,98G-7,7G-8,12G-7,98G | 99,04 | 78,56 | |
| US\$ 94,055 | 1 | 10 | | | | | | A2JRL0 US04206A1016 | Arlo Technologies Inc. | 1 | 7,69 G | 7,695G-7,68G-7,755G-7,9G-7,865G | 10,4 | 3,23 | |
| US\$ 102,5 | 1 | 1 | | | | | | A3EUUD US0420682058 | ARM Holdings PLC | 1 | 44,8 G | 44,6G-4,8G-4,8G-6G-6,4G | 66,28 | 44,2 | |
| US\$ 67,947 | 1 | 1 | 2022 Q=0,1116 Q=0,0584 Q=0,1247 Q=0,0653 Q=0,1247 Q=0,0653 Q=0,19 | 2023 Q=0,195 Q=0,195 | 26.09.23 | | | A1WY9H US04208T1088 | Armada Hoffler Properties Inc. | 1 | 9,25 G | 9,3G-9,3G-9,25G-9,35G-9,3G | 12,3 | 9,15 | |
| US\$ 48,995 | 1 | 1 | | 2023 | 14.12.23 | | | A3EUUD US0423157058 | Armour Residential REIT Inc. | 1 | 12,69 G | 12,69G-2,72G-3,7G-3,85G | 14,2 | 12,55 | |
| US\$ 44,18 | 1 | 1 | 2022 Q=0,231 Q=0,231 Q=0,254 Q=0,254 | 2023 Q=0,254 Q=0,254 Q=0,28 | 01.11.23 | | | A0LCJG US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | 69,5 G | 69,5G-9G-9G-71G-1G | 75 | 56,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Euro 246,458 | | 1 | 2021 J=0,085 | 2022 J=0,11 | 22.05.23 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,98 G | 1,976G-2,015G-2,035G- 2,035G-2,015G | 2,2 | 1,68 |
| Euro 1.536,398 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 1,95 G | 1,9505G-2,008G-2,08G- 2,113G-2,105G | 2,98 | 0,88 |
| US\$ 151,07 | 1 | 1 | | | | | | A2QFA4 | US04271T1007 | Array Technologies Inc. | 1 | 16,03 G | 16,11G-6,09G-6,1G-6,05G- 6,18G | 24,64 | 15,49 |
| US\$ 55,663 | 1 zu je US\$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 104 G | 104G-4G-5G-5G | 132 | 96 |
| US\$ 107,193 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 21,73 G | 21,71G-1,69G-1,75G-2G- 2,9G | 38,64 | 21,55 |
| A\$ 1.577,418 | | 7 | | | | | | A0MK5T | AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,01 G | 0,012G-0,012G-0,012G- 0,012G-0,012G | 0,02 | 0,01 |
| US\$ 215,785 | 1 zu je US\$ 1 | 1 | 2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2023 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 30.11.23 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 219,6 G | 219,1G-8,9G-9,6G-21G- 2,6G | 223,6 | 165 |
| kann.\$ 140,99 | 1 | 1 | 2022 S=0,05 | 2023 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 | 30.10.23 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 4,1 G | 4,068G-4,061G-4,133G- 4,133G | 6,7 | 4 |
| US\$ 41,04 | 1 | 1 | 2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2016 | | | | 900006 | US2289031005 | Artivion Inc. | 1 | 11,5 G | 11,7G-1,7G-1,7G-1,9G- 1,8G | 16,1 | 10,6 |
| Euro 6,652 | | 1 | | | | | | 932046 | FR0000074783 | Artmarket.com S.A. | 1 | 5,28 G | 5,29G-5,13G-5,04G-5,07G- 5,24G | 7,96 | 5 |
| Yen 507,003 | | 1 | 2022 I=55 S=58 | 2023 I=56 S=59 | 28.12.23 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 33,43 G | 33,74G-3,72G-3,86G- 3,98G-3,78G | 37,99 | 28,01 |
| Yen 1.393,932 | | 4 | 2022 I=18 S=18 | 2023 I=18 | 28.09.23 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 5,74 G | 5,718G-5,698G-5,672G- 5,736G-5,74G | 6,92 | 5,64 |
| US\$ 134,188 | 1 | 1 | | | | | | A2QAMV | US04342Y1047 | Asana Inc. | 1 | 17,03 G | 16,932G-6,926G-6,922G- 7,144G-7,33G | 23,32 | 13,3 |
| kann.\$ 443,365 | 1 | 1 | | | | | | A1JUY6 | CA04341X1078 | Asante Gold Corp. | 1 | 0,88 G | 0,872G-0,87G-0,868G- 0,888G-0,89G | 1,38 | 0,84 |
| US\$ 1.072,739 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 0,22 G | 0,22G | 0,57 | 0,2 |
| Euro 234,412 | | 1 | 2021 J=0,165 | 2022 J=0,13 | 02.05.23 | 018 | | A0LF39 | IT0004093263 | Ascopiave S.p.A. | 1 | 2,03 G | 2,01G-2,045G-2,075G- 2,07G-2,055G | 2,86 | 1,9 |
| kann.\$ 555,909 | 1 | 4 | | | | | | 906170 | CA04364G1063 | Ascot Resources Ltd. | 1 | 0,26 G | 0,26G-0,26G-0,259G- 0,269G-0,263G | 0,46 | 0,22 |
| TWD 2.190,099 | 1 | 1 | 2021 J=0,4672 | 2022 J=0,5628 | 30.06.23 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 6,85 G | 6,85G-6,85G-6,8G-6,9G- 6,95G | 8,15 | 5,5 |
| US\$ 263,875 | 1 | 1 | | | | | | A2QQBT | US04367G1031 | Asensus Surgical Inc. | 1 | 0,19 G | 0,186G-0,177G-0,186G- 0,202G-0,212G | 0,98 | 0,18 |
| kann.\$ 65,601 | 1 | 1 | | | | | | A3DE8V | CA04368A1057 | ASEP Medical Holdings Inc. | 1 | 0,11 G | 0,11G-0,103G-0,1015G- 0,102G-0,103G | 0,5 | 0,09 |
| US\$ 48,4 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | ASGN Inc. | 1 | 76,5 G | 76G-6G-7,5G-7,5G | 88,5 | 56,5 |
| £ 712,741 | 1 | 7 | 2021 I=0,048 S=0,121 | 2022 I=0,048 S=0,121 | 02.11.23 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 1,92 G | 1,941G-1,944G-1,945G- 1,939G-1,933G | 3,18 | 1,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 437,85 | 1 | 5 | 2021 I=0,093 Q=0,5728 I=0,1214 | 2022 S=0,6725 | 10.08.23 | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 53,5 G | 53,5G-3,5G-3,5G-3,5G-3,5G | 67,5 | 49,2 | |
| Yen 189,871 | | 1 | 2022 I=16 S=24 | 2023 I=25 S=30 | 28.12.23 | | 860398 | JP3118000003 | ASICS Corp., (Glob.) | 1 | 29 G | 29,2G-9,2G-9,4G-9,4G-9G-30,2G-0,2G-0,2G | 36 | 19,78 | |
| A\$ 76,8 | | 1 | | | | | A3C4K8 | AU0000153256 | Askari Metals Ltd., (Glob.) | 1 | 0,08 G | 0,0722G-0,072G-0,0888G-0,0888G-0,0888G | 0,31 | 0,07 | |
| Euro 49,429 | | 1 | 2020 I=2 S=2 | 2021 I=2,5 S=2,5 | 17.05.23 | | 868730 | NL0000334118 | ASM International N.V. | 1 | 378,9 G | 382,4G-6,3G-90,85G-0,6G-0,4G | 467,8 | 233,5 | |
| Euro 403,138 | 1 | 1 | 2022 I=1,37 I=1,37 S=1,37 | 2023 I=1,69 I=1,45 I=1,45 | 01.11.23 | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 553,3 G | 553,9G-7G-65,5G-2,6G-4,6G | 693,9 | 509,4 | |
| Euro 403,138 | 1 | 1 | 2022 | 2023 Q=1,593 Q=1,5337 | 01.11.23 | | A1J85V | USN070592100 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 552 G | 550G-0G-60G-2G-2G | 692 | 508 | |
| £ 119,237 | 1 | 4 | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 4,42 G | 4,236G-4,294G-4,325G-4,362G-4,494G | 11 | 3,63 | |
| ZAR 446,252 | 1 | 7 | 2021 J=3,26 | 2022 J=3,42 | 20.09.23 | | A0ET80 | ZAE000066692 | Aspen Pharmacare Holdings PLC | 1 | 8,15 G | 8,35G-8,45G-8,4G-8,25G-8,25G | 9,8 | 7,05 | |
| US\$ 63,75 | 1 | 10 | | | | | A3DMK9 | US29109X1063 | Aspen Technology Inc. | 1 | 168,05 G | 167,6G-7,75G-8,2G-7,55G-5,85G | 222,6 | 146,65 | |
| A\$ 2.431,087 | 1 | 7 | | | | | A0NGFS | AU000000ASP3 | Aspermont Ltd. | 1 | G | 0,005G | 0,01 | | |
| Euro 211,327 | | 1 | 2022 I=0,98 S=1,72 | 2023 I=1,08 | 06.09.23 | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 34,88 G | 34,95G-5,16G-5,26G-5,19G-5G | 44,73 | 33,94 | |
| skr 1.055,05 | | 1 | 2021 I=2,1 S=2,1 | 2022 I=2,4 S=2,4 | 10.11.23 | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 19,69 G | 19,7G-9,775G-9,92G-9,955G-20,07G | 23,33 | 19,18 | |
| PLN 83 | | 1 | 2021 J=3,36 | 2022 J=3,5 | 16.06.23 | | 914744 | PLSOFTB00016 | Asseco Poland S.A., (Glob.) | 1 | 16,79 G | 16,8G-6,95G-7,07G-7,01G-7G | 20,32 | 14,94 | |
| US\$ 52,614 | 1 | 1 | | | | | A117S1 | US0453961080 | Assembly Biosciences Inc. | 1 | 0,8 G | 0,812G-0,797G-0,785G-0,795G-0,802G | 1,61 | 0,67 | |
| US\$ 74,262 | 1 | 10 | | | | | A2PNZ9 | US04546L1061 | Assetmark Financial Holdings Inc. | 1 | 22 G | 22,2G-2G-2,4G-2,2G | 29,8 | 21,2 | |
| Euro 1.559,281 | | 1 | 2021 I=0,46 S=1,07 | 2022 I=1,16 | 22.05.23 | 033 | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 18,45 G | 18,52G-8,57G-8,79G-8,71G-8,675G | 20,01 | 16,4 | |
| £ 768,424 | 1 | 10 | 2021 I=0,138 S=0,299 | 2022 I=0,142 | 01.06.23 | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 22,55 G | 22,7G-2,9G-2,95G-3,05G-3,25G | 25,1 | 17,8 | |
| US\$ 53,023 | 1 | 1 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7 | 2023 Q=0,7 Q=0,7 Q=0,7 | 25.08.23 | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 136 G | 136G-6G-6G-8G-8G | 144 | 96,5 | |
| Yen 1.809,663 | | 4 | 2022 I=30 S=30 | 2023 I=35 | 28.09.23 | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 11,77 G | 11,79G-1,775G-1,825G-1,975G-1,965G | 15,46 | 11,72 | |
| £ 795,311 | 1 | 4 | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 2,44 G | 2,45G-2,486G-2,492G-2,488G-2,572G | 4,59 | 1,67 | |
| US\$ 3.099,812 | 1 | 1 | 2022 I=0,465 S=0,985 | 2023 I=0,465 | 10.08.23 | | 886715 | US0463531089 | AstraZeneca PLC ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 58 G | 58,5G-9G-8,5G-9G-8,5G | 70,5 | 57 | |
| US\$ 1.549,906 | 1 | 1 | 2022 S=1,628 | 2023 I=0,718 | 10.08.23 | | 886455 | GB0009895292 | -" | 1 | 117,5 G | 118G-8,55G-8,35G-7,9G-8,25G | 139,5 | 114,4 | |
| CNY 27,553 | 1 zu je CNY 1 | 1 | 2021 J=0,94 | 2022 J=1,9832 | 15.06.23 | | A3C8W4 | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd. | 1 | 13,9 G | 11,9G-1,9G-1,9G-2G-2G | 15,9 | 9,9 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 38,85 | | 4 | 2021 J=0,9 | 2022 J=0,4 | 25.07.23 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 23,22 G | 23,24G-3,04G-3,08G-3,3G-3,56G | 36,7 | 22,54 |
| US\$ 7.149 | 1 zu je US\$ 1 | 1 | 2022 Q=0,52 Q=0,2775 Q=0,2775 Q=0,2775 | 2023 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775 | 06.10.23 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 14,39 G | 14,36G-4,305G-4,33G-4,54G-4,49G | 18,69 | 12,07 |
| US\$ 32,155 | 1 | 1 | 2016 J=0,41 | 2017 | 27.08.18 | | | A0NBL5 | US00211V1061 | ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,93 G | 0,895G-0,895G-0,895G-0,905G-0,915G | 2,3 | 0,9 |
| Euro 166,01 | | 1 | | | | | | A3CSB4 | NL0015000DX5 | ATAI Life Sciences B.V. | 1 | 1,08 G | 1,115G-1,113G-1,109G-1,135G-1,163G | 2,62 | 0,99 |
| £ 139,879 | 1 | 1 | 2022 I=0,036 S=0,0385 | 2023 I=0,05 | 24.08.23 | | | A142QE | CY0106002112 | Atalaya Mining PLC, (Glob.) | 1 | 3,16 G | 3,16G-3,28G-3,3G-3,34G-3,28G | 4,18 | 3,14 |
| US\$ 101,102 | 1 | 1 | | | | | | A1166A | US0465131078 | Atara Biotherapeutics Inc. | 1 | 1,24 G | 1,213G-1,212G-1,211G-1,227G-1,208G | 5,2 | 1,18 |
| Euro 422,196 | | 4 | | | | | | A0NEZJ | FR0010478248 | Atari S.A. | 1 | 0,11 G | 0,104G-0,1028G-0,101G-0,1004G-0,1038G | 0,19 | 0,1 |
| kann.\$ 100,934 | 1 | 4 | 2021 Q=0,4617 Q=0,4617 Q=0,4617 Q=0,4756 | 2022 Q=0,4756 Q=0,4756 Q=0,4756 Q=0,4756 | 06.12.23 | | | 866126 | CA0467894006 | ATCO Ltd. | 1 | 24 G | 24G-4G-3,8G-4,2G-4G | 25,6 | 22,8 |
| nkr 111,035 | | 1 | 2018 J=6,5 | 2019 J=5 | 11.11.20 | | | 884578 | NO0004822503 | Atea ASA, (Glob.) | 1 | 9,67 G | 9,68G-9,59G-9,7G-9,74G-9,76G | 14,02 | 9,29 |
| kann.\$ 577,537 | 1 | 1 | | | | | | A1JYFM | CA04682R1073 | Athabasca Oil Corp. | 1 | 2,77 G | 2,784G-2,78G-2,774G-2,827G-2,759G | 3,02 | 1,51 |
| US\$ 128,585 | 1 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 | 2016 Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 35,17 G | 35,21G-5,11G-5,05G-5,87G-5,72G | 44,02 | 27,6 |
| kann.\$ 121,286 | 1 | 1 | | | | | | A1JVJW | CA0475591099 | Atico Mining Corp. | 1 | 0,08 G | 0,08G-0,08G-0,0935G-0,078G | 0,19 | 0,07 |
| US\$ 37,794 | 1 | 1 | | | | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | 118,5 G | 118G-8G-7,9G-8,5G-7,8G | 149,2 | 104,9 |
| A\$ 612,242 | | 7 | | | | | | A3DTM0 | AU0000237554 | Atlantic Lithium Ltd., (Glob.) | 1 | | (ausg) | 0,48 | 0,19 |
| nkr 780,402 | 1 | 1 | | | | | | A2JLK8 | NO0010768500 | Atlantic Sapphire ASA, (Glob.) | 1 | 0,09 G | 0,1002G-0,0984G-0,1106G-0,0992G | 1,03 | 0,09 |
| US\$ 112,403 | 1 | 1 | 2022 Q=0,44 Q=0,44 Q=0,445 Q=0,445 | 2023 Q=0,445 Q=0,445 Q=0,445 Q=0,445 | 30.08.23 | | | A116CH | GB00BLP5YB54 | Atlantica Sustainable Infrastructure PLC | 1 | 16,93 G | 16,98G-7,02G-7,01G-7,075G-6,93G | 27,18 | 15,48 |
| skr 3.357,576 | | 1 | 2021 J=0,95 | 2022 I=1,15 S=1,15 | 19.10.23 | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 12,05 G | 12,035G-2,08G-2,22G-2,135G-2,175G | 13,99 | 10,59 |
| skr 1.560,876 | | 1 | 2021 J=0,95 | 2022 I=1,15 S=1,15 | 19.10.23 | | | A3DLJK | SE0017486897 | "-", (Glob.) | 1 | 10,38 G | 10,405G-0,44G-0,575G-0,515G-0,535G | 12,09 | 9,46 |
| US\$ 154,178 | 1 | 10 | | | | | | A3DUN5 | US0494681010 | Atlassian Corp. | 1 | 167 G | 165,5G-5,5G-6G-70,5G-69,5G | 199,5 | 111,5 |
| US\$ 148,462 | 1 | 10 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,74 | 2022 Q=0,74 Q=0,74 Q=0,74 Q=0,74 | 18.08.23 | | | 868746 | US0495601058 | Atmos Energy Corp. | 1 | 99,76 G | 100,1G-99,98G-9,94G-101,4G-1,8G | 109,2 | 96,98 |
| Euro 111,439 | | 1 | 2018 J=1,7 | 2020 J=0,9 | 14.05.21 | | | 877757 | FR0000051732 | Atos SE | 1 | 6,02 G | 6,034G-6,182G-6,242G-6,528G-6,556G | 15,16 | 4,16 |
| US\$ 125,785 | 1 | 1 | | | | | | A2JJ99 | US04962H5063 | Atossa Therapeutics Inc. | 1 | 0,61 G | 0,6G-0,6035G-0,601G-0,613G-0,63G | 1,22 | 0,49 |
| Euro 225,733 | | 1 | 2021 J=0,24 | 2022 I=0,18 S=0,22 | 20.06.23 | | | A0EAK5 | ES0109427734 | Atresmedia Corporacion de Medios de Comunicacion S.A. | 1 | 3,43 G | 3,426G-3,478G-3,524G-3,512G-3,53G | 3,81 | 3,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------------|------------|---------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 98,89 Euro 440,291 | 1 | 7 1 | | 2020 J=0,0227 | 14.07.21 | | | A3D2TT A0HNCA | CA00217Y1043 ES0136463017 | ATS Corp. Audax Renovables S.A. | 1 1 | 31,8 G 1,06 G | 32G-1,8G-1,8G-1,2G-1,4G 1,072G-1,074G-1,074G- 1,058G | 43,2 1,41 | 28,19 0,71 |
| kann.\$ 67,472 kann.\$ 143,422 | 1 1 | 1 1 | | | | | | A2DKJ4 A1W7D4 | BMG069741020 CA05156V1022 | Aurania Resources Ltd Aurinia Pharmaceuticals Inc. | 1 1 | 0,2 G 6,82 G | 0,21G 6,85G-6,85G-6,79G-6,93G- 6,91G | 0,53 11,46 | 0,12 3,9 |
| kann.\$ 132,459 | 1 | 1 | | | | | | A1H6VS | CA05156F1071 | Aurion Resources Ltd | 1 | 0,31 G | 0,31G-0,31G-0,31G- 0,312G-0,308G | 0,57 | 0,29 |
| A\$ 1.840,704 | | 7 | 2021 I=0,0998 I=0,0053 S=0,109 | 2022 I=0,07 S=0,048 S=0,032 | 28.08.23 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 1,99 G | 2,024G-2,022G-2,023G- 2,021G-2,034G | 2,43 | 1,99 |
| kann.\$ 473,797 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 0,4 G | 0,4054G-0,3996G-0,4165- 0,4036G-0,4062G-0,4056G | 1,05 | 0,38 |
| kann.\$ 222,194 | 1 | 4 | | | | | | A14T2F | CA05207J1084 | Aurora Solar Technologies Inc. | 1 | 0,01 G | 0,0086G-0,0086G- 0,0084G-0,0118G-0,0116G | 0,04 | 0,01 |
| A\$ 2.296,141 | | 7 | | | | | | A0YE9R | AU000000AUC7 | Ausgold Ltd., (Glob.) | 1 | 0,02 G | 0,017G-0,017G-0,017G- 0,0188G-0,0184G | 0,03 | 0,01 |
| nkr 202,717 A\$ 602,767 | 1 zu je nkr 0,5 | 1 1 | 2021 J=4,5 | 2022 J=5,5 | 26.05.23 | | | A0J2P8 763858 | NO0010073489 AU000000AAC9 | Austevoll Seafood ASA, (Glob.) Australian Agricultural Co. Ltd., (Glob.) | 1 1 | 6,33 G 0,71 G | 6,34G-6,41G-6,42G-6,4G- 6,41G 0,73G-0,73G-0,73G- 0,725G-0,73G | 9,27 1,18 | 5,96 0,65 |
| US\$ 213,764 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 185,62 G | 185,12G-4,94G-5,24G- 5,74G-6,54G | 213,85 | 171,16 |
| US\$ 28,971 | 1 | 1 | 2021 J=0,53 | 2022 J=0,58 | 20.03.23 | | | A1W97C | US05278C1071 | Autohome Inc. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 24,8 G | 25G-5G-5G-4,4G-4,4G | 34,2 | 23,2 |
| US\$ 509,388 | 1 | 1 | 2021 J=0,1325 | 2022 J=0,145 | 20.03.23 | | | A1W93S | KYG066341028 | -" | 1 | 6,1 G | 5,9G-5,9G-5,9G-6G-5,95G | 8,55 | 5,85 |
| US\$ 84,148 | 1 | 1 | 2022 Q=0,64 Q=0,64 Q=0,64 Q=0,66 | 2023 Q=0,66 Q=0,66 Q=0,66 | 06.09.23 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 85 G | 85,5G-4,5G-4,5G-6,5G-6G | 93 | 71 |
| US\$ 33,326 | | 1 | 2022 Q=0,64 Q=0,64 Q=0,64 | 2023 Q=0,66 Q=0,66 Q=0,66 | 06.09.23 | | | 906926 | SE0000382335 | -", (Glob.) ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm | 1 | 85,62 G | 85,26G-4,94G-4,72G- 6,72G-6,62G | 93,24 | 74,26 |
| £ 173,681 | 1 | 10 | | | | | | A2JNZJ | US05280R1005 | Autolus Therapeutics Ltd. ausgestellt von: Citibank New York | 1 | 2,54 G | 2,52G-2,52G-2,5G-2,56G- 2,58G | 3,06 | 1,44 |
| US\$ 411,972 | 1 | 7 | 2022 Q=1,04 Q=1,25 Q=1,25 Q=1,25 | 2023 Q=1,25 | 07.09.23 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 203,05 G | 202,45G-2,6G-2,55G-4,6G- 5,6G | 236,8 | 190,04 |
| US\$ 3.428,541 | 1 | 4 | | | | | | A3C5A3 | BMG0670A1099 | AutoStore Holdings Ltd. | 1 | 1,01 G | 1,0155G-0,9816G-1,007G- 1,028G-1,0295G | 2,56 | 0,97 |
| US\$ 17,683 kann.\$ 78,655 | 1 1 | 9 4 | | | | | | 881531 A2H6MQ | US0533321024 CA05334L1094 | AutoZone Inc. Auxico Resources Canada Inc. | 1 1 | 2.322 G 0,07 G | 2324G-2G-0G-8G-40G 0,051G-0,051G-0,051G- 0,0715G-0,0815G | 2.506 0,27 | 2.113 0,05 |
| kann.\$1.009,008 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,01 G | 0,009G-0,009G-0,009G- 0,0091G-0,009G | 0,03 | |
| kann.\$ 560,374 | 1 | 4 | | | | | | A3CMVB | CA05337L3048 | Avalon Advanced Materials Inc. | 1 | 0,07 G | 0,0708G-0,0708G- 0,0708G-0,0708G-0,0708G | 0,11 | 0,07 |
| US\$ 142,016 | 1 | 1 | 2022 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,65 | 2023 Q=1,65 Q=1,65 | 28.09.23 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 152,14 G | 153,14G-3,52G-4,76G- 5,52G | 177,6 | 141,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,2 I=0,2 I=0,2 S=0,5 | | | | | | | | | | | |
| US\$ 64,528 | 1 zu je US\$ 2 | 1 | | | 07.09.23 | | | A1W6ST | BMG067231032 | Avance Gas Holding Ltd. | 1 | 12,08 G | 12,14G-2,16G-2,2G-2,44G-2,48G | 12,48 | 4,69 |
| US\$ 386,771 | 1 | 1 | | | 30.11.23 | | | A2ACDD | US05351W1036 | Avangrid Inc. | 1 | 27,2 G | 27,2G-7,2G-6,6G-7,8G-7,8G | 41,4 | 26,4 |
| US\$ 46,873 | 1 | 1 | | | | | | A2JNRG | US05350V1061 | Avanos Medical Inc. | 1 | 16,6 G | 16,5G-6,5G-6,4G-7,1G-7,2G | 28,8 | 16,4 |
| US\$ 36,76 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Avantax Inc. | 1 | 24,2 G | 24G | 28 | 18,4 |
| Euro 43,23 | 1 | 1 | | | | | | A2DM1P | NL0012047823 | Avantium N.V. | 1 | 3,04 G | 3,09G-3,06G-3,115G-3,085G | 4,82 | 2,92 |
| US\$ 675,918 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 16,22 G | 16,082G-6,062G-6,056G-6,272G-6,334G | 23,59 | 16,06 |
| A\$ 2.698,292 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | 0,002G | 0,01 | |
| US\$ 8,964 | 1 | 10 | | | | | | A3DWU7 | US05360L3042 | Avenue Therapeutics Inc. | 1 | 0,34 G | 0,3116G-0,3114G-0,271G-0,215G-0,2258G | 1,24 | 0,22 |
| US\$ 80,583 | 1 zu je US\$ 1 | 1 | | | 05.12.23 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 161 G | 161G-1G-1G-3G-2G | 180,34 | 144 |
| kann.\$ 124,479 | 1 | 1 | | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 0,44 G | 0,444G-0,444G-0,444G-0,446G-0,419G | 0,9 | 0,4 |
| Euro 26,359 | | 1 | | | 09.05.22 | | | A14XKE | IT0005119810 | Avio S.p.A. | 1 | 7,01 G | 7,02G-7,06G-7,19G-7,15G | 10,44 | 6,92 |
| US\$ 38,739 | 1 | 1 | | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 154,05 G | 152,25G-2G-1,65G-4,3G-3,1G | 232,4 | 143,95 |
| US\$ 76,525 | 1 | 1 | | | 17.08.23 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 29,8 G | 30G-0G-0G-0G-29,6G | 42,2 | 28,8 |
| £ 2.738,474 | 1 | 1 | | | 24.08.23 | | | A3DJ6W | GB00BPQY8M80 | Aviva PLC | 1 | 4,54 G | 4,58G-4,58G-4,6G-4,6G-4,6G | 5,26 | 4,24 |
| US\$ 91,317 | 1 zu je US\$ 1 | 7 | | | 12.09.23 | | | 850355 | US0538071038 | Avnet Inc. | 1 | 42,6 G | 43G-3G-3G-3G-3,2G | 47,4 | 36 |
| nkr 132,549 | | 1 | | | 23.02.23 | | | A1JEMJ | NO0010607971 | Awilco LNG ASA, (Glob.) | 1 | 0,68 G | 0,68G-0,674G-0,674G-0,697G-0,698G | 0,82 | 0,67 |
| Euro 2.255,019 | | 1 | | | 08.05.23 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 27,88 G | 27,9G-7,91G-7,95G-7,88G-7,9G | 30,26 | 24,7 |
| US\$ 32,817 | 1 | 1 | | | | | | A2AM8Z | US0545402085 | Axcelis Technologies Inc. | 1 | 116,95 G | 118,75G-8,55G-7,95G-9,95G-9,9G | 184,25 | 72,92 |
| skr 216,843 | | 1 | | | 21.09.23 | | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 20,5 G | 20,5G-0,72G-0,63G-0,59G-0,5G | 26,11 | 18,76 |
| US\$ 74,76 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 188,6 G | 189,8G-9,6G-9,8G-91,8G-2,6G | 214,95 | 154,38 |
| US\$ 50,461 | 1 | 10 | | | | | | A2N7B2 | US05465P1012 | Axonics Inc. | 1 | 46,4 G | 44,2G-3,8G-2,6G-6,2G-6,4G | 61,5 | 42,6 |
| US\$ 47,191 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 56,42 G | 55,38G-5,34G-4,9G-6,62G-8,3G-8,64 | 81,84 | 52,2 |
| US\$ 43,657 | 1 | 1 | | | | | | 914410 | US00246W1036 | AXT Inc. | 1 | 1,9 G | 1,87G-1,87G-1,86G-1,87G-1,89G | 6 | 1,86 |
| kann.\$ 116,949 | 1 | 1 | | | | | | A2QAQY | CA05466C1095 | Aya Gold & Silver Inc. | 1 | 5,14 G | 5,12G-5,11G-5,09G-5,21G-5,02G | 7,55 | 4,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 63,882 | 1 | 12 | | | | | | A2QPFE | CA05475P1099 | Ayr Wellness Inc. | 1 | 1,06 G | 1,014G-1,008G-1,01G-1,134G-1,224G | 2,91 | 0,53 |
| Euro 243,922 | | 4 | 2021 J=0,03 | 2022 J=0,2782 | 21.06.23 | | | A3C292 | BE0974400328 | Azelis Group N.V. | 1 | 15,67 G | 15,78G-5,9G-6,14G-5,95G | 26,98 | 15,65 |
| US\$ 60,2 | 1 | 10 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,1 | 02.12.21 | | | 257275 | US1143401024 | Azenta Inc. | 1 | 41,4 G | 41,2G-1,2G-1,2G-2,6G-2,8G | 57,98 | 32,8 |
| Euro 143,255 | | 1 | 2021 J=1,3 | 2022 J=1,3 | 22.05.23 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 19,49 G | 19,565G-9,555G-9,675G-9,785G-9,755G | 23,66 | 18,4 |
| kann.\$ 236,967 | 1 | 10 | | | | | | A3DHG5 | CA05478T2074 | Azincourt Energy Corp. | 1 | 0,02 G | 0,0175G-0,017G-0,017G-0,0195G-0,019G | 0,05 | 0,02 |
| kann.\$ 101,62 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,11 G | 0,109G-0,1085G-0,1075G-0,105G-0,1045G | 0,23 | 0,1 |
| BRL 111,899 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA ausgestellt von: | 1 | 6,8 G | 6,75G-6,7G-6,85G-6,95G | 12,3 | 3,52 |
| US\$ 72,292 | 1 | 10 | 2021 Q=0,475 Q=0,475 Q=0,475 Q=0,19 | 2022 Q=0,19 Q=0,19 Q=0,19 | 28.09.23 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 7,75 G | 7,74G-7,73G-7,73G-7,72G-7,54G | 15,19 | 6,91 |
| Euro 11 | | 1 | 2021 J=0,32 | 2022 J=0,6 | 08.05.23 | | | A0MXCK | IT0001268561 | B&C Speakers S.p.A. | 1 | 15,25 G | 15,25G | 16,45 | 12,1 |
| Euro 84,177 | 1 | 1 | 2021 J=0,18 | 2022 J=0,12 | 24.05.23 | | | A2JE7W | LU1789205884 | B&S Group S.A. | 1 | 3,32 G | 3,425G-3,36G-3,38G-3,3G | 5,39 | 3,14 |
| kann.\$ 1.297,626 | 1 | 1 | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2023 Q=0,04 Q=0,04 Q=0,04 | 20.09.23 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 3,02 G | 3,015G-3,012G-3,023G-2,988G | 3,95 | 2,63 |
| £ 505,597 | 1 zu je £ 0,6 | 4 | 2018 I=0,071 S=0,229 | 2019 I=0,072 | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 4,51 G | 4,52G-4,505G-4,505G-4,405G-4,475G | 4,87 | 3,05 |
| £ 3.038,483 | 1 | 1 | 2022 I=0,104 S=0,166 | 2023 I=0,115 | 19.10.23 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 12,96 G | 12,865G-2,665G-2,74G-2,68G-2,775G-2,95 | 12,96 | 9,2 |
| CNY 2.520,691 | 1 zu je CNY 1 | 1 | 2021 J=0,1875 | 2022 J=0,186 | 28.06.23 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,26 G | 0,267G-0,2671G-0,2671G-0,2642G | 0,29 | 0,2 |
| US\$ 283,618 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 99,8 G | 98,7G-7,7G-8G-8G-8G | 151,2 | 97,7 |
| US\$ 2.268,941 | 1 | 1 | | | | | | A0YQC6 | KYG070341048 | -" | 1 | 12,47 G | 12,232G-2,152G-2,152G-2,17G-2,222G | 18,99 | 12,15 |
| US\$ 1.006,234 | 1 | 1 | 2022 Q=0,18 Q=0,18 Q=0,19 Q=0,19 | 2023 Q=0,19 Q=0,2 Q=0,2 | 03.11.23 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 32,8 G | 32,74G-2,68G-2,675G-2,705G-2,35G | 34,84 | 23,9 |
| DKK 59,143 | | 1 | 2021 J=6,7032 | 2022 J=15,6274 | 02.05.23 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 40,94 G | 41,08G-2,22G-2,46G-2,16G-2,18G | 64,75 | 38,86 |
| US\$ 32,24 | 1 | 1 | 2021 J=0,64 | 2022 J=0,71 | 23.12.22 | | | 905650 | US0576652004 | Balchem Corp. | 1 | 108,1 G | 108,6G-8,4G-8,4G-9,3G-9,1G | 131,3 | 107,2 |
| £ 550,697 | 1 zu je £ 0,5 | 1 | 2022 I=0,035 S=0,07 | 2023 I=0,035 | 26.10.23 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 3,46 G | 3,46G-3,46G-3,5G-3,48G-3,5G | 4,52 | 3,32 |
| US\$ 315,059 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 30.11.23 | | | 860408 | US0584981064 | Ball Corp. | 1 | 44,94 G | 44,97G-4,92G-4,89G-5,66G-5,58G | 55,98 | 40,02 |
| kann.\$ 298,59 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 2,97 G | 2,995G-2,988G-2,989G-3,022G-3,057G | 6,47 | 2,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| sfrs 45,8 | 1 | 1 | 2021 J=7 | 2022 J=7,4 | 03.05.23 | | 853020 | CH0012410517 | Bäoise Holding AG | 1 | | (ausg) | | | |
| £ 493,777 | 1 | 4 | 2021 S=0,014 | 2022 I=0,008 S=0,017 | 07.09.23 | | A3CTL3 | GB00BN44P254 | Baltic Classifieds Group PLC | 1 | 2,14 G | 2,175G-2,175G-2,23G- 2,16G | 2,48 | 1,49 | |
| skr 211,235 | | 7 | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 0,06 G | 0,0582G-0,0659G- 0,0647G-0,0633G-0,0753G | 0,37 | 0,06 | |
| US\$ 56,956 | 1 | 10 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,1 Q=0,1 Q=0,1 | 14.09.23 | | A1W2U2 | US05990K1060 | Banc of California Inc. | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,5G- 0,4G | 12,6 | 9,6 | |
| Euro 116,852 | | 1 | 2021 J=1,15 | 2022 J=0,8 J=1 | 22.05.23 | | A0LCVJ | IT0001031084 | Banca Generali S.p.A. | 1 | 30,22 G | 30,32G-0,52G-0,59G- 0,56G-0,45G | 34,81 | 27,17 | |
| Euro 53,811 | | 1 | 2021 I=1,1 S=0,95 | 2022 I=1 S=0,4 | 22.05.23 | 028 | 764940 | IT0003188064 | Banca IFIS S.p.A. | 1 | 15,74 G | 15,86G-6,07G-6,04G- 5,93G | 16,81 | 13,08 | |
| Euro 743,963 | | 1 | 2021 I=0,7533 I=0,23 S=0,35 | 2022 I=0,24 S=0,26 | 24.04.23 | 014 | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 7,28 G | 7,328G | 9,23 | 7,28 | |
| Euro 1.259,69 | | 10 | | | | | A3DU7S | IT0005508921 | Banca Monte dei Paschi di Siena S.p.A. | 1 | 2,49 G | 2,494G-2,531G-2,569G- 2,541G-2,528G | 2,9 | 1,76 | |
| Euro 453,386 | | 1 | 2021 J=0,2 | 2022 J=0,28 | 22.05.23 | 044 | 918561 | IT0000784196 | Banca Popolare di Sondrio S.p.A. | 1 | 4,84 G | 4,918G | 5,25 | 3,39 | |
| Euro 5.965,473 | | 1 | 2021 I=0,08 S=0,23 S=0,12 | 2022 I=0,31 I=0,16 | 09.10.23 | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 7,43 G | 7,438G-7,298G-7,442G- 7,372G-7,372G | 7,82 | 5,53 | |
| Euro 5.965,473 | 1 | 1 | 2022 | 2023 S=0,1695 | 06.10.23 | | 876152 | US05946K1016 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,3 G | 7,35G | 7,65 | 5,5 | |
| Euro 1.515,182 | | 1 | 2021 J=0,19 | 2022 J=0,23 | 24.04.23 | | A2DJF1 | IT0005218380 | Banco BPM S.p.A. | 1 | 4,7 G | 4,73G-4,794G-4,844G- 4,814G-4,805G | 4,92 | 3,24 | |
| BRL 5.311,865 | 1 | 1 | 2022 | 2023 | 01.09.23 | | A0B9WE | US0594603039 | Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,6 G | 2,62G-2,64G-2,64G-2,6G- 2,58G | 3,28 | 2,1 | |
| Euro 5.626,964 | | 1 | 2022 I=0,02 S=0,02 | 2023 I=0,03 | 27.12.23 | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A. | 1 | 1,18 G | 1,1795G-1,1845G- 1,1875G-1,17G-1,168G | 1,32 | 0,85 | |
| ARS 62,818 | 1 zu je ARS 1 | 1 | 2022 | 2023 | 20.09.23 | | A0JJT4 | US05961W1053 | Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 16,9 G | 16,9G-6,9G-6,9G-7,1G-7G | 25,6 | 14,7 | |
| US\$ 1.425,558 | 1 | 1 | 2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433 | 2019 Q=0,1374 | 08.01.19 | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 4,9 G | 4,86G-4,86G-4,86G-4,96G- 4,92G | 6 | 4,36 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|----------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 16.184,146 | 1 zu je Euro 0,5 | 1 | 2022 I=0,0541 Q=0,0575 I=0,0651 | 2023 I=0,0852 | 31.10.23 | | | 873816 | US05964H1059 | Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 3,48 G | (exD)-3,38G-3,4G-3,38G- 3,4G-3,38G | 3,78 | 2,7 |
| Euro 16.184,146 | 1 zu je Euro 0,5 | 1 | 2022 I=0,0583 S=0,0595 | 2023 I=0,081 | 31.10.23 | | | 858872 | ES0113900J37 | - | 1 | 3,56 G | (exD)-3,458G-3,5015G- 3,487G-3,44G-3,4615G | 3,89 | 2,78 |
| US\$ 23,63 DKK 122,772 | 1 | 10 6 | 2015 J=0 | 2016 J=0 | | | | A2H7JF 871970 | US05988J1034 DK0010218429 | Bandwidth Inc. Bang & Olufsen AS | 1 1 | 8,97 G 1,11 G | 9,166G 1,112G-1,112G-1,118G- 1,144G-1,144G | 25,03 1,77 | 8,8 1,09 |
| - 1.908,843 | 1 zu je 10 | 1 | 2022 I=1,5 S=3 | 2023 I=2 | 06.09.23 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 4 G | 4,04G-4,04G-3,94G-3,96G- 3,92G | 4,5 | 2,59 |
| US\$ 7.946,372 | 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,22 Q=0,22 | 2023 Q=0,22 Q=0,22 Q=0,24 Q=0,24 | 30.11.23 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 24,16 G | 24,14G-4,04G-4,14G- 4,56G-4,7G | 34,26 | 23,84 |
| H\$ 10.572,78 | 1 | 1 | 2022 I=0,447 S=0,91 | 2023 I=0,527 | 14.09.23 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,46 G | 2,465G-2,458G-2,453G- 2,465G-2,469G | 3,33 | 2,39 |
| CNY 83.622,273 | 1 zu je CNY 1 | 1 | 2021 J=0,2589 | 2022 J=0,2519 | 06.07.23 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,32 G | 0,3243G-0,3222G- 0,3224G-0,3255G-0,3256G | 0,39 | 0,3 |
| CNY 35.011,863 | 1 zu je CNY 1 | 1 | 2021 J=0,4161 | 2022 J=0,4076 | 04.07.23 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,55 G | 0,54G-0,54G-0,54G-0,54G- 0,54G | 0,63 | 0,48 |
| Euro 19,865 | 1 | 1 | 2021 J=0,672 | 2022 J=0,672 | 20.04.23 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 13,2 G | 13,2G-3,25G-3,2G-3,2G- 3,2G | 17,25 | 12,95 |
| Euro 1.056,636 | 1 zu je Euro 1 | 1 | 2021 S=0,05 | 2022 S=0,21 | 11.05.23 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 8,53 G | 8,53G-8,434G-8,484G- 8,35G-8,308G | 10,73 | 8,3 |
| kann.\$ 720,917 | 1 zu je kann.\$ 2 | 11 | 2021 Q=1,33 Q=1,33 Q=1,39 Q=1,39 | 2022 Q=1,43 Q=1,43 Q=1,47 Q=1,47 | 27.10.23 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 70,75 G | 71,1G-1,05G-1,1G-1,35G- 1,1G | 94,51 | 70,15 |
| A\$ 657,217 | 1 | 7 | 2021 I=0,22 S=0,24 | 2022 I=0,2 S=0,21 | 26.10.23 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 3,08 G | 3,02G-3,02G-3,02G-3,02G- 3,02G | 4,7 | 3,02 |
| US\$ 121,577 | 1 | 1 | 2022 Q=0,3 Q=0,31 Q=0,32 Q=0,33 | 2023 Q=0,34 Q=0,35 Q=0,36 Q=0,37 | 12.10.23 | | | A2JQ1Z | US06417N1037 | Bank OZK | 1 | 33,4 G | 33,6G-3,6G-3,4G-3,6G- 3,4G | 45 | 27,8 |
| Euro 898,866 | 1 | 1 | 2022 I=0,0741 I=0,0645 S=0,0837 | 2023 I=0,0893 I=0,092 I=0,1281 | 25.09.23 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 5,94 G | 5,948G-5,914G-6,02G- 5,948G-5,934G | 6,89 | 4,99 |
| A\$ 150,511 | 1 | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd., (Glob.) | 1 | 1,53 G | 1,512G-1,512G-1,512G- 1,512G-1,506G | 1,76 | 0,69 |
| kann.\$ 45,563 | 1 | 1 | | | | | | A2QQHE | CA06683R1010 | Banxa Holdings Inc. | 1 | 0,37 G | 0,358G-0,3575G-0,356G- 0,3015G-0,304G | 0,7 | 0,3 |
| US\$ 55,21 | 1 | 1 | | | | | | A14S55 | US06684L1035 | Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 2,84 G | 2,66G-2,76G-2,76G-2,7G- 2,7G | 7,62 | 2,5 |
| US\$ 165,629 | 1 | 1 | | | | | | A14S6Z | KYG0891M1069 | - | 1 | 0,89 G | 0,898G-0,894G-0,892G- 0,898G-0,9G | 2,45 | 0,81 |
| £ 3.783,632 | 1 | 1 | 2022 I=0,104 S=0,2465 | 2023 I=0,1346 | 10.08.23 | | | 911762 | US06738E2046 | Barclays PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,9 G | 5,95G-6G-6G-6G-5,95G | 7,95 | 5,8 |
| £ 15.073,891 | 1 | 1 | 2022 I=0,0225 I=0,05 | 2023 I=0,027 | 10.08.23 | | | 850403 | GB0031348658 | -", (Glob.) | 1 | 1,51 G | 1,507G-1,5196G-1,5194G- 1,5226G-1,5294G | 2,18 | 1,48 |
| Euro 92,917 | 1 | 1 | 2021 J=0,4 | 2022 J=0,44 | 08.05.23 | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 14,48 G | 14,51G-4,66G-4,44G- 4,34G-4,41G | 27,7 | 13,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------|----------------------------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 106,516 | 1 | 10 | 2021 Q=0,22 Q=0,23 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,25 Q=0,25 Q=0,26 | 05.09.23 | | A2JRM | US06759L1035 | Barings BDC Inc. | 1 | 8,15 G | 8,15G-8,25G-8,2G-8,3G-8,2G | 8,65 | 6,4 | |
| £ 974,586 | 1 | 7 | 2021 I=0,112 S=0,257 | 2022 I=0,102 S=0,235 | 28.09.23 | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 4,67 G | 4,69G-4,72G-4,74G-4,73G-4,74G | 5,88 | 4,43 | |
| US\$ 1.755,523 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,15 Q=0,1 | 2023 Q=0,1 Q=0,1 | 30.08.23 | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 15,2 G | 15,075G-5,13G-5,055G-5,22G-4,955G | 18,48 | 13,19 | |
| Euro 66 | | 1 | | | | | A2AJXD | NL0011872650 | Basic-Fit N.V. | 1 | 24,16 G | 24,24G-4,06G-4,12G-4,12G-4G | 39,66 | 24 | |
| Euro 54 | | 1 | 2021 J=0,12 | 2022 J=0,18 | 24.04.23 | 016 | 929285 | IT0001033700 | BasicNet S.p.A. | 1 | 4,48 G | 4,5G-4,55G-4,5G-4,48G-4,435G | 5,91 | 4,42 | |
| Euro 123,613 | | 1 | | 2022 J=0,009 | 02.10.23 | | A0RA4Y | IT0004412497 | Bastogi S.p.A. | 1 | 0,53 G | 0,528G-0,51G-0,516G-0,538G | 0,63 | 0,5 | |
| kann.\$ 115,182 | 1 | 9 | | | | | A1C4G7 | CA0705051021 | Batero Gold Corp. | 1 | 0,01 G | 0,0095G-0,0095G-0,0095G-0,01G-0,0095G | 0,03 | 0,01 | |
| US\$ 227,381 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 17.08.23 | | A3CWHH | US0708301041 | Bath & Body Works Inc. | 1 | 27 G | 27,2G-7,2G-7,2G-7,6G-7,6G | 44,81 | 25,6 | |
| kann.\$ 350,767 | 1 | 1 | | | | | A3DLMS | CA0717051076 | Bausch + Lomb Corp. | 1 | 15,1 G | 14,9G-5G-5G-5,3G-5,3G | 18,6 | 14,2 | |
| kann.\$ 360,99 | 1 | 1 | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 6,23 G | 6,215G-6,212G-6,242G-6,187G-6,314G | 8,99 | 5,14 | |
| DKK 77,929 | | 1 | 2017 J=0 | 2018 J=0 | | | 917165 | DK0015998017 | Bavarian Nordic AS | 1 | 17,03 G | 17,045G-7,395G-7,56G-7,755G-7,885G | 34,14 | 16,82 | |
| Euro 82,5 | 1 | 1 | 2019 J=2,61 | 2020 J=4,7218 | 06.10.21 | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 41,36 G | 41,64G-1,32G-1,84G-1,72G | 59,1 | 40,02 | |
| US\$ 506,405 | 1 zu je US\$ 1 | 1 | 2022 Q=0,28 Q=0,29 Q=0,29 Q=0,29 | 2023 Q=0,29 Q=0,29 Q=0,29 | 31.08.23 | | 853815 | US0718131099 | Baxter International Inc. | 1 | 29,95 G | 30G-29,9G-9,9G-30,35G-0,3G | 49,93 | 29,45 | |
| kann.\$ 845,36 | 1 | 1 | | 2022 J=0,0225 | 14.09.23 | | A1H5TA | CA07317Q1054 | Baytex Energy Corp. | 1 | 3,96 G | 4,03G-4,03G-4,016G-4,096G-4,01G | 4,29 | 2,68 | |
| H\$ 438,453 | 1 | 4 | | | | | A2QN4W | KYG1106B1095 | BC Technology Group Ltd. | 1 | 0,41 G | 0,408G-0,398G-0,398G-0,398G | 0,57 | 0,16 | |
| kann.\$ 912,274 | 1 | 1 | 2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92 | 2023 Q=0,9675 Q=0,9675 Q=0,9675 | 14.09.23 | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 34,75 G | 35,01G-4,97G-4,95G-5,15G-5,16G | 43,7 | 34,41 | |
| A\$ 1.213,54 | | 7 | | | | | A0LE2R | AU000000BCI0 | BCI Minerals Ltd., (Glob.) | 1 | 0,16 G | 0,161G-0,161G-0,161G-0,16G-0,161G | 0,19 | 0,12 | |
| Euro 81,147 | | 1 | 2021 J=3,33 | 2022 J=2,85 | 28.04.23 | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 95,88 G | 96,16G-7,02G-7,66G-7,52G-6,94G | 110 | 56,06 | |
| A\$ 2.281,334 | | 7 | 2021 I=0,01 S=0,01 | 2022 I=0,02 S=0,02 | 04.09.23 | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,89 G | 0,88G-0,88G-0,88G-0,875G-0,88G | 1,01 | 0,72 | |
| US\$ 13,936 | 1 | 1 | | | | | A2QDBZ | US07373B1098 | Beam Global Inc. | 1 | 5,06 G | 5,11G-5,11G-5,085G-5,105G-5,05G | 17,14 | 5,05 | |
| kann.\$ 198,565 | 1 | 4 | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 0,12 G | 0,1136G-0,1134G-0,113G-0,1192G-0,1164G | 0,6 | 0,11 | |
| £ 672,463 | 1 | 1 | 2021 I=0,129 | 2022 I=0,135 | 09.03.23 | | A2AF7G | GB00BYQ0JC66 | Beazley PLC | 1 | 5,78 G | 5,78G-5,905G-5,89G-5,85G-5,75G | 7,2 | 5,68 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | | Fortlaufender Preis 31.10.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-----------------------------------|------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | | |
| US\$ 290,109 | 1 zu je US\$ 1 | 10 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87 | 2022 Q=0,91 Q=0,91 Q=0,91 Q=0,91 | 07.09.23 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 236 G | 236G-6G-5,5G-6,5G-7G | 260,5 | 211,95 | | |
| kann.\$ 143,353 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,04 G | 0,038G-0,038G-0,038G- 0,0384G-0,0384G | 0,11 | 0,04 | | |
| Euro 34,067 | 1 | 1 | 2021 S=1,25 | 2022 S=1,25 | 16.06.23 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 27,26 G | 27,28G-7,6G-7,46G-7,6G- 7,3G | 55,35 | 24,8 | | |
| US\$ 1.261,074 | | 1 | | | | | | A144EN | KYG1146Y1017 | BeiGene Ltd. | 1 | 13,4 G | 13,5G-3,2G-3,1G-3,2G- 3,2G | 18,8 | 11,2 | | |
| US\$ 97,006 | | 1 | | | | | | A1437N | US07725L1026 | "- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 172 G | 175G-5G-4G-2G-1G | 256 | 146 | | |
| H\$ 1.260,203 | 1 | 1 | 2022 I=0,5 S=1,1 | 2023 I=0,93 | 22.09.23 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 3,16 G | 3,1G | 4,02 | 2,9 | | |
| US\$ 131,446 | 1 | 10 | | | | | | A3DGED | US07831C1036 | BellRing Brands Inc. | 1 | 40,4 G | 40,4G-0,6G-0,6G-0,8G- 0,6G | 42,2 | 23,2 | | |
| £ 118,928 | 1 | 8 | 2021 I=0,45 S=0,95 | 2022 I=0,45 S=0,95 | 30.11.23 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 23,36 G | 23,42G-3,76G-3,82G-3,6G- 3,68G | 28,76 | 20,6 | | |
| A\$ 567,747 | | 7 | 2021 I=0,265 S=0,265 | 2022 I=0,29 S=0,32 | 04.09.23 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 5,1 G | 5,05G-5,05G-5,05G-5,05G- 5,05G | 6,55 | 4,94 | | |
| Euro 82,79 | | 9 | 2020 J=0,3 | 2021 J=0,42 | 21.06.23 | | | 882042 | FR0000035164 | Beneteau S.A. | 1 | 11,24 G | 11,32G-1,36G-1,4G-1,26G | 17,24 | 10,8 | | |
| US\$ 283,365 | 1 | 1 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2023 Q=0,05 Q=0,05 Q=0,05 | 14.08.23 | | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 45,2 G | 45,2G-5G-5G-5,4G-5,6G | 50,5 | 32,34 | | |
| kann.\$ 127,491 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,2 G | 0,1915G-0,1905G- 0,1905G-0,203G-0,21G | 0,38 | 0,18 | | |
| nkr 41,97 | | 1 | | | | | | A3CNLM | NO0010950249 | Bergen Carbon Solutions AS, (Glob.) | 1 | 1,04 G | 1,04G-1,006G-1,008G- 1,008G-1,01G | 1,34 | 0,65 | | |
| nkr 2.620,532 | | 1 | | 2018 J=0 | 14.03.19 | | | A2DPC0 | NO0010650013 | Bergenbio ASA, (Glob.) | 1 | 0,02 G | 0,0168G-0,0177G- 0,0173G-0,0173G-0,0173G | 0,74 | | | |
| A\$ 445,797 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,2 G | 0,1974G-0,194G-0,1904G- 0,1904G-0,1968G | 0,46 | 0,17 | | |
| £ 106,099 | 1 | 4 | | 2022 I=0,2125 I=0,6944 I=0,593 | 17.08.23 | | | A2P03N | GB00BLJNXL82 | Berkeley Group Holdings PLC | 1 | 45,65 G | 45,85G-6,25G-6,35G- 6,05G-6,1G | 51,4 | 42,87 | | |
| US\$ 0,575 | 1 zu je US\$ 5 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1480.000 | G | 482000G-1500G-0G- 4000G-6000G | 527.000 | 383.050,33 | | |
| US\$ 1.295,971 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | "- | 1 | 317,4 G | 317,6G-7G-7G-9,6G-21,4G | 348,4 | 273,1 | | |
| US\$ 44,009 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,18 | 2023 Q=0,18 Q=0,18 Q=0,18 | 16.08.23 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 18,1 G | 18,1G-8,1G-8,4G-8G | 28,8 | 16,6 | | |
| US\$ 75,661 | 1 | 1 | 2022 Q=0,62 | 2023 Q=0,47 Q=0,5 Q=0,12 Q=0,14 | 14.08.23 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 7,65 G | 7,55G | 8,95 | 5,7 | | |
| US\$ 118,1 | 1 | 10 | 2021 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 31.08.23 | | | A1J4U3 | US08579W1036 | Berry Global Group Inc. | 1 | 51 G | 51G-1G-1G-1,5G-1G | 61 | 50,5 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 217,638 | 1 | 1 | 2022 Q=0,88 Q=0,88 Q=0,88 Q=0,88 | 2023 Q=0,92 Q=0,92 Q=0,92 | 18.09.23 | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 60,7 G | 60,55G-0,45G-0,5G-2,35G-2,9G | 84,18 | 60,45 | |
| Euro 27,187 | | 1 | 2021 J=0,15 | 2022 J=0,15 | 12.05.23 | | A0JMCY | NL0000339703 | Beter Bed Holding N.V. | 1 | 5,98 G | 5,98G-5,99G-6G-5,99G-5,98G | 6 | 2,8 | |
| skr 121,571 | | 1 | | | | | A3D4LT | SE0020845014 | Betsson AB, (Glob.) | 1 | 9,44 G | 9,445G-9,445G-9,53G-9,495G-9,47G | 10,9 | 8,74 | |
| kann.\$ 241,985 | 1 | 1 | | | | | A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | 1 | | (ausg) | | | |
| nkr 191,722 | | 1 | 2020 J=0,42 | 2021 J=1,1 J=1,1 | 10.11.22 | | A2QBRR | NO0010890965 | BEWi ASA, (Glob.) | 1 | 1,72 G | 1,72G-1,762G-1,72G-1,72G | 5,04 | 1,72 | |
| US\$ 31,711 | 1 | 10 | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 2,12 G | 2,09G-2,088G-2,086G-2,186G-2,162G | 6,95 | 1,97 | |
| US\$ 64,386 | 1 | 10 | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 5,54 G | 5,507G-5,498G-5,749G-5,642G | 20,77 | 5,29 | |
| Euro 186,751 | | 1 | 2022 I=0,3708 S=0,419 | 2023 I=0,438 | 11.09.23 | 009 | A2DM29 | IT0005244402 | BFF Bank S.p.A. | 1 | 8,8 G | 8,84G-8,865G-9,03G-8,97G | 10,28 | 7,28 | |
| skr 179,234 | | 1 | | | | | A2JG92 | SE0010948588 | BHG Group AB, (Glob.) | 1 | 0,77 G | 0,777G-0,8255G-0,814G-0,8285G-0,83G | 1,71 | 0,74 | |
| US\$ 5.068,74 | | 7 | 2021 I=2,0806 S=1,75 S=2,5518 | 2022 I=0,9 S=0,8 | 07.09.23 | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 27,01 G | 26,895G-6,625G-6,695G-6,72G-6,695-6,605G | 32,81 | 25,27 | |
| US\$ 2.534,37 | 1 | 7 | 2021 I=3 | 2022 I=3,5 I=1,8 S=1,6 | 07.09.23 | | 863578 | US0886061086 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 53,8 G | 53,6G-3G-3,2G-3,4G-3,2G | 64,5 | 50 | |
| skr 69,075 | | 9 | | | | | A2PX00 | SE0013647385 | BICO Group AB, (Glob.) | 1 | 2,46 G | 2,443G-2,43G-2,403G-2,477G-2,476G | 10,68 | 2,02 | |
| Euro 13,432 | | 1 | 2021 J=0,624 | 2022 J=0,33 | 08.05.23 | 017 | 675689 | IT0003097257 | Biesse S.p.A. | 1 | 9,26 G | 9,265G-9,38G-9,665G-9,72G-9,635G | 17,2 | 9,26 | |
| US\$ 22,452 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,25 Q=0,25 | 31.08.23 | | 634728 | US08915P1012 | Big 5 Sporting Goods Corp. | 1 | 6,6 G | 6,632G-6,63G-6,632G-6,746G-6,654G | 9,73 | 6,29 | |
| US\$ 29,195 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,3 | 16.03.23 | | 869884 | US0893021032 | Big Lots Inc. | 1 | 4,16 G | 4,16G-4,156G-4,155G-4,304G-4,295G | 17,91 | 3,74 | |
| £ 196,195 | 1 | 4 | 2021 I=0,206 J=0,214 | 2022 I=0,223 J=0,229 | 06.07.23 | | 539971 | GB0002869419 | Big Yellow Group PLC | 1 | 10,3 G | 10,3G-0,3G-0,7G-0,5G | 14,4 | 10,1 | |
| US\$ 155,827 | 1 | 10 | | | | | A3C8TH | US08975B1098 | BigBear.ai Holdings Inc. | 1 | 1,11 G | 1,15G-1,13G-1,13G-1,13G-1,16G | 3,46 | 1,11 | |
| US\$ 75,064 | 1 | 1 | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 8,25 G | 8,13G-8,128G-8,136G-8,44G-8,358G | 11,91 | 6,27 | |
| kann.\$ 255,34 | 1 | 10 | | | | | A2PS9W | CA0898041086 | BIGG Digital Assets Inc. | 1 | 0,1 G | 0,1074G-0,1074G-0,1074G-0,0986G-0,1088G | 0,34 | 0,08 | |
| US\$ 327,846 | 1 | 1 | | | | | A2QRS0 | KYG1098A1013 | Bilibili Inc. | 1 | 12,73 G | 12,47G-2,34G-2,29G-2,39G-2,36G | 26,64 | 11,44 | |
| US\$ 327,846 | 1 | 1 | | | | | A2JG7L | US0900401060 | -" | 1 | 12,95 G | 12,75G-2,6G-2,35G-2,35G | 27,6 | 11,65 | |
| US\$ 107,115 | 1 | 1 | | | | | A2PWWA | US0900431000 | Bill Holdings Inc. | 1 | 83,56 G | 84,06G-3,98G-4,12G-5,72G-6,04G | 123,05 | 63,5 | |
| skr 249,611 | | 1 | 2021 J=4,3 | 2022 J=7,5 | 25.05.23 | | 807435 | SE0000862997 | Billerud AB, (Glob.) | 1 | 8,58 G | 8,606G-8,586G-8,612G-8,68G-8,72G | 11,97 | 6,82 | |
| US\$ 24,004 | 1 | 1 | | | | | 865406 | US0905722072 | Bio-Rad Laboratories Inc. | 1 | 251,4 G | 252G-1,8G-1,8G-8,2G-8,4G | 474,4 | 245,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 158,24 | 1 | 7 | 2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2022 Q=0,32 Q=0,08 Q=0,08 Q=0,08 | 17.08.23 | | | A12ENG US09073M1045 | Bio-Techne Corp. | 1 | 52,5 G | 52,5G-2,5G-2,5G-1,5G-0,5G | 81,5 | 50,5 | |
| skr 73,66 | 1 | 1 | 2018 J=1,5 | 2019 J=0 | | | | A2H5GS SE0010323311 | BioArctic AB, (Glob.) | 1 | 18,51 G | 18,54G-8,62G-8,71G-9,05G-8,97G | 33,9 | 18,14 | |
| Euro 93,916 | 1 | 1 | | | | | | A14R82 BE0974281132 | Biocartis Group NV | 1 | | (ausg) | 0,74 | 0,26 | |
| US\$ 189,494 | 1 | 1 | | | | | | 896047 US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 5,02 G | 5,084G-5,078G-5,078G-5,162G-5,164G | 11,39 | 4,97 | |
| skr 14,749 | | 1 | | | | | | A3CVE1 SE0016276752 | Bioextrax AB, (Glob.) | 1 | 0,3 G | 0,29G-0,285G-0,2885G-0,288G-0,3065G | 0,77 | 0,24 | |
| skr 97,279 | | 1 | | | 08.05.23 | | | A3DL7T SE0017769995 | BioGaia AB, (Glob.) | 1 | 8,33 G | 8,34G-8,305G-8,315G-8,345G-8,385G | 10,04 | 7,37 | |
| US\$ 144,823 | 1 | 1 | | | | | | 789617 US09062X1037 | Biogen Inc. | 1 | 222,4 G | 222,6G-2,8G-1,2G-3,4G-4,2G | 311 | 220,8 | |
| skr 65,804 | | 1 | | | | | | A2QJRW SE0015244520 | Biolnvent International AB, (Glob.) | 1 | 1,25 G | 1,236G-1,246G-1,246G-1,236G-1,238G | 3,37 | 1,2 | |
| US\$ 43,49 | 1 | 7 | | | | | | A1XCF2 US09062W2044 | BioLife Solutions Inc. | 1 | 8,4 G | 8,15G-8,2G-8,2G-9,1G-9,2G | 24,38 | 8,15 | |
| - 61,531 | 1 | 1 | | | | | | A2PNW3 US09071M2052 | BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,19 G | 1,18G-1,16G-1,16G-1,4G-1,36G | 2,32 | 0,47 | |
| US\$ 188,175 | 1 | 1 | | | | | | 924801 US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 76,06 G | 75,88G-5,8G-5,98G-6,06G-6,72G | 107,7 | 75,7 | |
| Euro 118,361 | | 1 | 2021 J=0,85 J=0,0014 | 2022 J=0,85 | 06.06.23 | | | A2DXZH FR0013280286 | bioMerieux | 1 | 88,12 G | 88,52G-9,54G-90,04G-0,2G-0,18G | 102,15 | 84,66 | |
| Euro 749,276 | | 1 | | | | | | A14V4J FR0012816825 | Biophytis | 1 | 0,01 G | 0,0064G | 0,06 | 0,01 | |
| US\$ 13,884 | 1 | 1 | | | | | | A3D3BN US74319F3055 | Biora Therapeutics Inc. | 1 | 1,87 G | 1,82G-1,87G-1,83G-1,8G | 3,62 | 1,66 | |
| skr 80,008 | | 1 | 2021 J=1,55 | 2022 J=1,6 | 28.04.23 | | | A0MNB5 SE0000454746 | Biotage AB, junge, (Glob.) | 1 | 9,33 G | 9,345G-9,225G-8,96G-9,75G-9,585G | 16,54 | 7,19 | |
| US\$ 29,27 | 1 | 10 | | | | | | A2JF20 US09075P1057 | BioXcel Therapeutics Inc. | 1 | 3,66 G | 3,658G-3,562G-3,586G-3,796G | 30,94 | 2,11 | |
| kann.\$ 266,64 | 1 | 1 | 2022 Q=0,01 Q=0,02 Q=0,02 Q=0,02 | 2023 Q=0,2 Q=0,2 Q=0,2 | 14.09.23 | | | A0LAT0 CA0906971035 | Birchcliff Energy Ltd. | 1 | 5,09 G | 5,15G-5,148G-5,126G-5,23G-5,17G | 6,58 | 4,9 | |
| £ | 1 | 1 | | | | | | A3EXD1 JE00BS44BN30 | Birkenstock Holding PLC | 1 | 35,9 G | 36,2G-6,2G-6,2G-6,7G-6,7G | 40 | 34,35 | |
| US\$ 210,38 | 1 | 1 | | | | | | A3DZZP VGG1144D1252 | Bit Brother Ltd. | 1 | 0,05 G | 0,0495G-0,05G-0,046G-0,0435G-0,0495G | 1,45 | 0,04 | |
| kann.\$ 219,375 | 1 | 1 | | | | | | A2PMY9 CA09173B1076 | Bitfarms Ltd. | 1 | 1 G | 1G-0,995G-1,01G-0,985G-0,975G | 1,85 | 0,69 | |
| Euro 35,702 | | 1 | 2021 J=0,04 | 2022 J=0,05 | 13.04.23 | | | 916295 FI0009007264 | Bittium Oyj | 1 | 4,36 G | 4,355G-4,36G-4,18G-4,135G-4,135G | 4,61 | 3,19 | |
| US\$ 133,732 | 1 | 10 | | | | | | A2JPDX US05550J1016 | BJ's Wholesale Club Holdings Inc. | 1 | 64 G | 64G-3,5G-3G-4G | 72,5 | 55 | |
| US\$ 67,111 | 1 zu je US\$ 1 | 1 | 2022 Q=0,595 Q=0,595 Q=0,595 Q=0,625 | 2023 Q=0,625 Q=0,625 Q=0,625 Q=0,625 | 16.11.23 | | | 867434 US0921131092 | Black Hills Corp. | 1 | 45 G | 45G-5G-5G-5,6G-5,2G | 67,5 | 44,6 | |
| kann.\$ 583,74 | 1 | 3 | | | | | | A1W2YK CA09228F1036 | BlackBerry Ltd. | 1 | 3,22 G | 3,386G-3,36G-3,348G-3,326G-3,344G | 5,24 | 2,98 | |
| US\$ 60,981 | 1 | 1 | | | | | | A2AS8C US09239B1098 | BlackLine Inc. | 1 | 45,8 G | 45,4G-5,4G-5,4G-6G-6,2G | 67,33 | 44,4 | |
| US\$ 149,303 | 1 | 1 | 2022 Q=4,88 Q=4,88 Q=4,88 Q=4,88 | 2023 Q=5 Q=5 Q=5 | 07.09.23 | | | 928193 US09247X1019 | Blackrock Inc. | 1 | 570,4 G | 571,4G-69,6G-72G-4G-6,2G | 710,3 | 566 | |
| kann.\$ 193,019 | 1 | 11 | | | | | | A2QQ2S CA09261Q1072 | Blackrock Silver Corp. | 1 | 0,19 G | 0,19G-0,189G-0,188G-0,185G-0,185G | 0,29 | 0,17 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 57,767 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,32 | 2023 Q=0,32 Q=0,34 Q=0,44 | 14.09.23 | | | A2N4AB US09259E1082 | BlackRock TCP Capital Corp. | 1 | 9,74 G | 9,72G-9,72G-9,7G-9,88G-9,82G | 12,48 | 8,74 | |
| US\$ 709,75 | 1 | 1 | 2022 Q=0,804 Q=0,712 Q=0,519 Q=0,61 | 2023 Q=0,451 Q=0,389 Q=0,8 | 27.10.23 | | | A2PM4W US09260D1072 | Blackstone Inc. | 1 | 86,6 G | 86,8G-7,2G-7G-6,2G-6,6G | 108 | 68,15 | |
| US\$ 172,298 | 1 | 1 | 2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2023 Q=0,62 Q=0,62 Q=0,62 | 28.09.23 | | | A1T90Y US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 18,5 G | 18,48G-8,49G-8,48G-8,91G-8,74G | 22,69 | 15,16 | |
| sfrs 45,9 | 1 zu je sfrs 0,5 | 1 | | | | | | A2N6M6 CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | | |
| US\$ 165,624 | 1 | 1 | 2022 Q=0,53 Q=0,6 Q=0,6 | 2023 Q=0,7 Q=0,7 Q=0,77 | 28.09.23 | | | A3DHXC US09261X1028 | Blackstone Secured Lending Fund | 1 | 25,54 G | 25,38G-5,425G-5,49G-5,62G-5,715G | 26,84 | 21,6 | |
| kann.\$ 6,504 | 1 | 12 | | | | | | A3DMEJ CA09353K3073 | Blender Bites Ltd. | 1 | 1,4 G | 1,33G-1,38G-1,38G-1,475G-1,48G | 4,96 | 0,92 | |
| US\$ 549,441 | | 1 | | | | | | A143D6 US8522341036 | Block Inc. | 1 | 36,59 G | 36,7G-6,6G-7,41G-7,585G | 81,36 | 36,59 | |
| US\$ 223,859 | 1 | 1 | | | | | | A2JQTG US0937121079 | Bloom Energy Corp. | 1 | 9,29 G | 9,277G-9,271G-9,245G-9,739G-9,698G | 23,92 | 9,14 | |
| US\$ 32,165 | 1 | 9 | | | | | | A14PN5 US0953061068 | Blue Bird Corp. | 1 | 17,5 G | 17,5G-7,4G-7,4G-7,4G-7G | 25,6 | 9,85 | |
| kann.\$ 101,356 | 1 | 1 | | | | | | A2PNJ8 CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,08 G | 0,0745G-0,077G-0,077G-0,076G-0,076G | 0,21 | 0,06 | |
| US\$ 389,733 | 1 | 1 | 2022 Q=0,31 Q=0,31 Q=0,31 Q=0,33 | 2023 Q=0,33 Q=0,33 Q=0,33 | 28.09.23 | | | A2PPPV US69121K1043 | Blue Owl Capital Corp. | 1 | 12,38 G | 12,34G-2,33G-2,312G-2,45G-2,422G | 13,38 | 10,89 | |
| US\$ 17,988 | 1 | 1 | | | | | | A3DGEQ US09610B1089 | Blue Water Biotech Inc. | 1 | 0,31 G | 0,3014G-0,3022G-0,2924G-0,3052G-0,3196G | 1,58 | 0,29 | |
| US\$ 9,003 | 1 | 10 | | | | | | A2ALQ5 US09624H2085 | Bluelinx Holdings Inc. | 1 | 65 G | 65G-5G-5,5G-6G-6,5G | 87 | 56 | |
| nkr 26,202 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0MYHV NO0010379266 | BlueNord ASA, (Glob.) | 1 | 48,95 G | 48,9G-8,55G-9,7G-9,45G | 49,7 | 28,5 | |
| US\$ 60,79 | 1 | 1 | | | | | | A14SDD US09627Y1091 | Blueprint Medicines Corp. | 1 | 50,5 G | 50,5G-0,5G-0G-4G-5G | 60,5 | 35,36 | |
| A\$ 451,734 | | 7 | 2021 I=0,25 S=0,25 | 2022 I=0,25 S=0,25 | 12.09.23 | | | 633434 AU000000BLS0 | Bluescope Steel Ltd., (Glob.) | 1 | 11,1 G | 11,2G | 13,2 | 10,5 | |
| Euro 1.164,688 | | 1 | 2021 I=1,55 I=0,0133 S=3,67 S=0,0112 | 2022 I=3,9 | 22.05.23 | | | 887771 FR0000131104 | BNP Paribas S.A. | 1 | 53,58 G | 53,54G-4,23G-4,59G-4,48G-4,08G | 66,85 | 48,5 | |
| US\$ 32,804 | 1 | 1 | | | | | | A2QR2G CA09664U1012 | Boat Rocker Media Inc. | 1 | 1,21 G | 1,15G-1,15G-1,2G-1,19G | 1,95 | 1,08 | |
| US\$ 604,977 | 1 zu je US\$ 5 | 1 | 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 | 2020 Q=2,055 | 13.02.20 | | | 850471 US0970231058 | Boeing Co. | 1 | 172,4 G | 171,2G-1,28G-2,5G-3,8G-6,2G | 219 | 166,82 | |
| Euro 17,545 | | 1 | 2021 J=0,95 | 2022 J=1,1 | 31.05.23 | | | 873532 FR0000061129 | Boiron S.A. | 1 | 39 G | 39,05G-9,25G-9,4G-9,2G-8,9G | 55,1 | 36,85 | |
| skr 273,511 | | 1 | | 2022 J=15 | 26.04.23 | | | A3D69V SE0020050417 | Boliden AB, (Glob.) | 1 | 24,03 G | 24,07G-4,06G-4,1G-4,02G-4,11G | 32,22 | 22,87 | |
| Euro 2.951,174 | | 1 | 2022 I=0,02 S=0,04 | 2023 I=0,02 | 05.09.23 | | | 875558 FR0000039299 | Bolloré SE | 1 | 5,06 G | 5,105G-5,125G-5,14G-5,15G-5,115G | 6,29 | 4,93 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 37,951 | 1 | 1 | | | | | | A2QNZN | US0977021049 | Bolt Biotherapeutics Inc. | 1 | 0,87 G | 0,865G-0,865G-0,851G-0,89G-0,909G | 1,76 | 0,85 |
| kann.\$ 87,005 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | Bombardier Inc. | 1 | 29,66 G | 29,86G-9,82G-9,71G-30,03G-0,03G | 50,08 | 27,62 |
| skr 97,281 | | 1 | 2020 I=3,65 J=1,6 | 2021 I=1,75 S=1,75 | 30.09.22 | | | A2AKB8 | SE0008091581 | Bonava AB, (Glob.) | 1 | 1,41 G | 1,346G-1,393G-1,401G-1,434G-1,461G | 2,97 | 1,22 |
| Euro 32,63 | | 7 | 2021 J=0,3 | 2022 J=0,25 | 02.01.24 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 10,08 G | 10,1G-0,14G-9,98G-9,94G-9,92G | 14,3 | 9,69 |
| nkr 42,532 | | 1 | 2021 J=4,3 | 2022 J=5 | 26.05.23 | | | 870485 | NO0003110603 | Bonheur ASA, (Glob.) | 1 | 16,34 G | 16,38G-6,36G-6,22G-5,92G-6,06G | 27,25 | 15,06 |
| kann.\$ 126,196 | 1 | 6 | | | | | | A2N8S8 | CA09852X7018 | BonTerra Resources Inc. | 1 | 0,12 G | 0,127G-0,1265G-0,126G-0,1325G-0,13G | 0,25 | 0,11 |
| £ 1.268,445 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 0,36 G | 0,3626G-0,3544G-0,3474G-0,3464G-0,3589G | 0,67 | 0,31 |
| US\$ 35,692 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 2.620 G | 2610G-4G-9G-3G-31G | 3.019 | 1.877,6 |
| Euro 5,128 | | 1 | | | | | | A3EJDD | FR001400IAM7 | Boostheat SAS | 1 | G | 0,0001G | 0,36 | |
| US\$ 29,992 | 1 | 4 | | | | | | A12EFD | US0994061002 | Boot Barn Holdings Inc. | 1 | 64 G | 64,5G-4,5G-4,5G-4G-5G | 94 | 55 |
| US\$ 131,043 | 1 | 4 | 2022 Q=0,43 Q=0,43 Q=0,43 Q=0,47 | 2023 Q=0,47 Q=0,47 Q=0,47 | 14.11.23 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 110,6 G | 109,95G-9,75G-10G-2,25G-3,15G | 122,05 | 82 |
| skr 66,545 | | 1 | | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 6,37 G | 6,425G-6,375G-6,545G-6,51G | 12,93 | 6,37 |
| A\$ 1.103,088 | | 7 | 2018 I=0,065 I=0,065 S=0,0675 S=0,0675 | 2019 I=0,0475 I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 2,64 G | 2,62G-2,62G-2,62G-2,62G | 2,98 | 1,78 |
| kann.\$ 102,766 | 1 | 4 | 2022 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 2023 Q=0,165 Q=0,165 | 30.08.23 | | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 17,5 G | 17,74G-7,73G-7,71G-7,63G-7,62G | 29,19 | 17,42 |
| US\$ 235,063 | 1 | 1 | 2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2023 Q=0,17 Q=0,17 Q=0,11 | 31.08.23 | | | 887320 | US0997241064 | BorgWarner Inc. | 1 | 34,66 G | 34,485G-4,495G-4,515G-5,105G-4,715G | 47,9 | 34,39 |
| US\$ 255,558 | | 4 | | | | | | A3DAJT | BMG1466R1732 | Borr Drilling Ltd | 1 | 5,64 G | 5,77G-5,775G-5,795G-5,655G | 8,04 | 4,22 |
| nkr 100 | | 1 | 2021 J=5 | 2022 J=3,25 | 19.04.23 | | | A1J5TM | NO0010657505 | Borregaard ASA, (Glob.) | 1 | 12,8 G | 12,66G-2,78G-2,66G-2,74G | 16,72 | 12,44 |
| A\$ 352,934 | | 7 | | | | | | A0MS65 | AU000000BOE4 | Boss Energy Ltd., (Glob.) | 1 | 2,51 G | 2,53G-2,528G-2,521G-2,561G-2,573G | 2,99 | 1,18 |
| US\$ 10,123 | 1 | 1 | | | | | | 898161 | US1005571070 | Boston Beer Company Inc. | 1 | 313,5 G | 313G-2,5G-7G-4,5G | 381,7 | 264 |
| US\$ 30,249 | 1 | 1 | | | | | | A2DUKW | US1010441053 | Boston Omaha Corporation | 1 | 13,24 G | 13,3G-3,38G-3,4G-3,46G-3,52G | 26,33 | 13,12 |
| US\$ 156,865 | 1 | 1 | 2022 Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,0224 Q=0,0035 Q=0,9541 | 2023 Q=0,98 Q=0,98 Q=0,98 | 28.09.23 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 50,06 G | 50,18G-0,16G-0,52G-0,28G | 71,71 | 43,15 |
| US\$ 1.464,223 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 47,27 G | 47,05G-7G-6,98G-7,96G-8,28G | 50,92 | 41,02 |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,28 G | 0,279G-0,263G-0,263G-0,263G-0,263G | 0,3 | 0,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 381,488 | | 1 | 2021 J=1,8 | 2022 J=1,8 | 03.05.23 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 31,62 G | 30,71G-3,07G-3,19G-3,02G | 33,85 | 27,91 |
| US\$ 144,045 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 22,84 G | 22,94G-2,92G-2,92G-3,48G-3,64G | 32,21 | 22,32 |
| US\$ 100,012 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 14.09.23 | | | 896499 | US1033041013 | Boyd Gaming Corp. | 1 | 51 G | 51,5G-1,5G-1,5G-2G-1G | 65 | 49,8 |
| US\$ 2.845,837 | 1 | 1 | 2022 Q=0,3276 Q=0,3276 Q=0,3604 Q=0,3604 | 2023 Q=0,3966 Q=0,3966 Q=0,4362 | 10.08.23 | | | 850518 | US0556221044 | BP PLC | 1 | 35,6 G | 35,8G-4,2G-4,6G-4,4G-4G | 38,6 | 30,8 |
| US\$ 17.036,498 | 1 | 1 | 2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661 | 2023 Q=0,0661 Q=0,0727 | 10.08.23 | | | 850517 | GB0007980591 | -. | 1 | 5,98 G | 5,943G-5,767G-5,811G-5,759G-5,756G | 6,5 | 5,2 |
| US\$ 21,4 | 1 | 1 | 2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875 | 2021 Q=1,405 Q=0,7031 Q=0,2974 | 13.01.23 | | | 985301 | US0556301077 | BP Prudhoe Bay Royalty Trust | 1 | 4,55 G | 4,55G-4,545G-4,485G-4,35G | 11,9 | 4,1 |
| Euro 1.413,263 | | 1 | 2021 J=0,06 | 2022 J=0,12 | 22.05.23 | | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 2,95 G | 2,957G-3,011G-3,085G-3,062G-3,046G | 3,19 | 1,85 |
| Euro 200,001 | 1 | 1 | 2021 J=0,49 | 2022 J=0,4 | 18.05.23 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 4,98 G | 5,075G-5,03G-5,095G-5G | 5,57 | 3,79 |
| A\$ 1.790,058 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,1 G | 0,0939G-0,0923G-0,0931G-0,0962G-0,0935G | 0,56 | 0,08 |
| US\$ 45,016 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 0,14 G | 0,137G-0,138G-0,138G-0,134G-0,133G | 3 | 0,13 |
| A\$ 1.391,372 | | 7 | 2021 I=0,1506 S=0,1725 | 2022 I=0,1225 S=0,14 | 13.09.23 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 7,69 G | 7,738G-7,728G-7,714G-7,764G-7,728G | 8,96 | 7,2 |
| US\$ 172,098 | 1 | 1 | 2022 Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,19 | 2023 Q=0,19 Q=0,19 Q=0,15 | 03.10.23 | | | 875818 | US1053682035 | Brandywine Realty Trust | 1 | 3,52 G | 3,48G-3,5G-3,54G-3,52G-3,44G | 5,8 | 3,12 |
| BRL 102,683 | 1 | 7 | 2020 J=0,4786 | 2021 I=0,4077 S=0,6045 | 28.10.22 | | | A1C6JK | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 4,38 G | 4,28G-4,3G-4,3G-4,44G-4,44G | 5,55 | 3,98 |
| US\$ 67,2 | 1 | 1 | | | | | | A3C7N3 | US10576N1028 | Braze Inc. | 1 | 39,8 G | 39,4G-9,4G-9,6G-40,4G-0,2G | 45,8 | 22,6 |
| US\$ 49,331 | 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2023 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 10.11.23 | | | 934251 | US0185811082 | Bread Financial Holdings Inc. | 1 | 25,2 G | 25,2G-5,2G-5,2G-5,4G-5,2G | 40,51 | 21,2 |
| Euro 154,866 | | 1 | 2021 J=0,27 | 2022 J=0,28 | 22.05.23 | | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 9,94 G | 9,975G-10G-0G-0,06G-0,06G | 14,97 | 9,94 |
| BRL 1.682,473 | 1 | 1 | 2015 | 2016 | 13.07.16 | | | A0N9BM | US10552T1079 | BRF S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,83 G | 1,8G-1,8G-1,82G-1,91G-1,9G | 2,04 | 1 |
| US\$ 162,472 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 24,15 G | 23,78G-3,77G-3,82G-4,02G-4,49G | 32,24 | 6,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 713,698 | | 1 | 2022 I=85 S=90 | 2023 I=100 S=100 | 28.12.23 | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 34,89 G | 35,3G-5,25G-5,41G-5,54G-5,54G | 39,73 | 32,66 | |
| US\$ 65,502 | 1 | 1 | | | | | A2DUDM | US10922N1037 | Bighthouse Financial Inc. | 1 | 42 G | 42G-2G-2G-2,6G-2,2G | 55,5 | 36 | |
| US\$ 129,985 | 1 | 10 | 2021 Q=0,1571 Q=0,0329 Q=0,1654 Q=0,0346 Q=0,1654 Q=0,0346 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 28.09.23 | | A3CS7G | US10949T1097 | BrightSpire Capital Inc. | 1 | 5,05 G | 5,05G-5,05G-5,25G-5,15G | 7,05 | 4,62 | |
| US\$ 93,424 | 1 | 10 | | | | | A2JPBC | US10948C1071 | BrightView Holdings Inc. | 1 | 6,2 G | 6,2G-6,2G-6,2G-6,35G-6,25G | 8,35 | 4,54 | |
| US\$ 44,182 | 1 | 7 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 Q=0,38 Q=0,38 | 05.03.20 | | 881396 | US1096411004 | Brinker International Inc. | 1 | 31,2 G | 31,2G-1,2G-1G-1,6G-1,6G | 38,4 | 27 | |
| US\$ 2.034,758 | 1 | 1 | 2022 Q=0,54 Q=0,54 Q=0,54 Q=0,57 | 2023 Q=0,57 Q=0,57 Q=0,57 | 05.10.23 | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 47,95 G | 48,15G-8,1G-8,1G-8,2G-8,3G | 69,68 | 47,45 | |
| £ 2.236,38 | | 1 | 2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445 | 2023 I=0,5772 I=0,5772 I=0,5772 | 28.09.23 | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 28,04 G | 28,165G-8,075G-8,175G-8,25-8,155G-8,235G | 38,44 | 27,52 | |
| £ 2.236,38 | 1 | 1 | 2022 Q=0,6804 Q=0,6555 Q=0,6355 Q=0,6692 | 2023 Q=0,7239 Q=0,7344 | 13.07.23 | | 916671 | US1104481072 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 27,6 G | 27,8G-7,8G-8G-8G-7,8G | 38,2 | 27 | |
| kann.\$ 382,167 | 1 | 10 | | | | | A114WV | CA11120Q3026 | Brixton Metals Corp. | 1 | 0,09 G | 0,0802G-0,08G-0,0798G-0,0934G-0,0934G | 0,15 | 0,08 | |
| US\$ 412,735 | 1 | 1 | 2022 Q=4,1 Q=4,1 Q=4,1 Q=4,6 | 2023 Q=4,6 Q=4,6 Q=4,6 | 20.09.23 | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 785,7 G | 785,3G-4,5G-9G-93G-3,8G | 860,2 | 517,2 | |
| US\$ 118,117 | 1 | 7 | 2022 Q=0,725 Q=0,725 Q=0,725 Q=0,725 | 2023 Q=0,8 | 14.09.23 | | A0MMP1 | US11133T1034 | Broadridge Financial Solutions Inc. | 1 | 158 G | 158G-8G-8G-9G-60G | 175 | 123 | |
| US\$ 21,4 | 1 | 1 | | | | | A1J3B2 | US11161T2078 | Broadwind Inc. | 1 | 2,34 G | 2,36G-2,36G-2,36G-2,42G-2,42G | 4,84 | 2,18 | |
| US\$ 109,588 | 1 | 1 | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 4,5 G | 4,62G-3,9G-4,44G-4,46G | 6,15 | 3,78 | |
| US\$ 188,224 | 1 | 1 | | | | | A0HL7W | US1124631045 | Brookdale Senior Living Inc. | 1 | 3,62 G | 3,56G-3,56G-3,6G-3,62G-3,62G | 4,26 | 2,12 | |
| kann.\$ 412,796 | 1 | 1 | | 2023 Q=0,32 Q=0,32 Q=0,32 | 30.08.23 | | A3D2W7 | CA1130041058 | Brookfield Asset Management Ltd. | 1 | 27,09 G | 27,125G-7,1G-7,09G-6,93G-6,83G | 33,49 | 26,83 | |
| kann.\$1.638,961 | 1 | 1 | | | | | A3D3EV | CA11271J1075 | Brookfield Corp. | 1 | 27,33 G | 27,385G-7,315G-7,205G-7,325G-7,355G | 35,25 | 26,53 | |
| US\$ 284,598 | 1 | 1 | 2022 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,115 | 2023 Q=0,115 Q=0,115 Q=0,115 Q=0,13 | 31.10.23 | | 896895 | US1152361010 | Brown & Brown Inc. | 1 | 64,82 G | (exD)-64,5G-4,42G-4,4G-5,26G-5,58G | 69,06 | 49,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 310,136 | 1 | 5 | 2022 Q=0,1885 Q=0,1885 Q=0,2055 Q=0,2055 | 2023 Q=0,2055 Q=0,2055 | 01.09.23 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 52,02 G | 51,78G-1,98G-2,02G- 2,56G-2,84G | 64,68 | 49,95 |
| Euro 50,575 | 1 | 1 | 2021 J=0,45 | 2022 J=0,55 | 15.05.23 | | | A115DT | NL0010776944 | Brunel International N.V. | 1 | 13,14 G | 13,16G-3,14G-3,04G- 3,12G-3,12G | 13,46 | 9,47 |
| Euro 68 | | 1 | 2021 J=0,42 | 2022 J=0,65 | 22.05.23 | | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 74,15 G | 74,4G-4,5G-5,2G-5,25G- 5,55G | 92,8 | 66,25 |
| US\$ 70,713 | 1 zu je US\$ 0,75 | 1 | 2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365 | 2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 21.11.23 | | | 850531 | US1170431092 | Brunswick Corp. | 1 | 62,5 G | 63,5G-3,5G-5G-5G | 85,7 | 62,5 |
| kann.\$ 16,55 | 1 | 1 | 2022 | 2023 | 30.10.23 | | | A2PDVE | CA05585D1033 | BSR Real Estate Investment Trust | 1 | 10,07 G | 10G-0,194-9,823G | 13,25 | 9,82 |
| £ 9.943,31 | 1 | 4 | 2020 S=0,0231 S=0,0539 | 2022 I=0,0231 S=0,0539 | 03.08.23 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,29 G | 1,29G-1,29G-1,29G-1,29G- 1,29G | 1,83 | 1,25 |
| US\$ 14,333 | 1 | 1 | | 2022 | 16.03.22 | | | A3CSSL | US05581M4042 | BTCS Inc. | 1 | 0,85 G | 0,835G-0,835G-0,835G- 0,845G-0,84G | 1,44 | 0,79 |
| US\$ 50,446 | 1 | 2 | 2021 Q=0,33 Q=6 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 12.10.23 | | | 884929 | US1184401065 | Buckle Inc. | 1 | 31 G | 31G-1G-1G-1,2G-1,2G | 46,12 | 28 |
| US\$ 13.243,397 | 1 | 4 | 2020 J=0,2368 | 2021 J=0,2961 | 15.05.23 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 1,8 G | 1,73G-1,73G-1,73G-1,75G- 1,74G | 3,16 | 1,65 |
| US\$ 14,532 | 1 | 1 | | | 26.04.23 | | | A0DK8F | US1200761047 | Build-A-Bear Workshop Inc. | 1 | 22,6 G | 22,8G-2,8G-2,6G-3,2G-3G | 27,8 | 16,6 |
| skr 21,04 | 1 | 1 | 2021 J=2,25 | 2022 J=2,5 | 26.04.23 | | | A1JGQU | SE0003849223 | Bulten AB, (Glob.) | 1 | 5,21 G | 5,21G-5,21G-5,27G-5,24G | 9,61 | 4,99 |
| US\$ 150,642 | 1 | 1 | 2022 Q=0,525 Q=0,525 Q=0,625 Q=0,625 Q=0,625 | 2023 Q=0,625 Q=0,625 Q=0,6625 Q=0,6625 | 16.11.23 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 100 G | 99,88G-9,76G-9,72G- 9,98G-9,12G | 108,15 | 80,38 |
| £ 337,974 | 1 | 1 | 2022 I=0,173 S=0,454 | 2023 I=0,182 | 16.11.23 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 33,08 G | 33,23G-3,17G-3,35G- 3,38G-3,58G | 37,01 | 31 |
| £ 359,336 | 1 | 4 | 2021 S=0,354 | 2022 I=0,165 S=0,445 | 29.06.23 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 19,34 G | 19,44G-9,38G-9,4G-9,32G- 9,42G | 29,8 | 19,32 |
| kann.\$ 121,671 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 0,07 G | 0,074G-0,074G-0,074G- 0,0742G-0,0738G | 0,32 | 0,07 |
| Euro 453,746 | 1 | 1 | 2021 J=0,53 | 2022 J=0,77 | 04.07.23 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 21,34 G | 21,42G-1,46G-1,55G- 1,46G-1,4G | 26,97 | 20,94 |
| £ 218,773 | 1 | 1 | 2022 S=0,0625 | 2023 I=0,0625 I=0,0625 | 09.11.23 | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 11,46 G | 11,46G-1,56G-1,48G- 1,72G-1,56G | 15,38 | 5,7 |
| US\$ 26,8 | 1 | 1 | | | | | | A2QJYD | US12122L1017 | BurgerFi International Inc. | 1 | 0,91 G | 0,9G-0,9G-0,9G-0,94G- 0,965G | 1,78 | 0,85 |
| US\$ 64,85 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 110 G | 110G-0G-0G-1G-3G | 214 | 109 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 136,876 | 1 | 1 | | | | | | A3C80C | US12430A1025 | BuzzFeed Inc. | 1 | 0,27 G | 0,276G-0,25G-0,256G-0,274G-0,29G | 3,78 | 0,23 |
| Euro 192,626 | | 1 | 2021 J=0,4 | 2022 J=0,45 | 22.05.23 | 026 | | 925963 | IT0001347308 | BUZZI S.p.A. | 1 | 24,96 G | 24,96G-4,92G-5,02G-4,94G-4,86G | 28,28 | 17,77 |
| US\$ 257,994 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 2,34 G | 2,34G-2,305G-2,335G-2,335G-2,345G | 2,85 | 2,1 |
| US\$ 128,496 | 1 | 1 | 2022 I=2,999 I=1,9322 I=2,5031 S=0,52 | 2023 I=10,328 I=8,668 | 01.09.23 | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 12,62 G | 12,66G-2,73G-3,34G-3,38G | 13,38 | 6,1 |
| US\$ 91,466 | 1 | 1 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2023 Q=0,23 Q=0,23 Q=0,23 | 16.08.23 | | | A14V4U | US05605H1005 | BWX Technologies Inc. | 1 | 68,6 G | 68,7G-8,6G-8,5G-9,9G-70,2G | 74,3 | 50 |
| CNY 1.098 | 1 zu je CNY 1 | 1 | 2021 I=0,1235 | 2022 S=1,2602 | 13.06.23 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 29,42 G | 28,615G-8,65G-8,565G-8,555G | 32,48 | 22,96 |
| CNY 549 | 1 zu je CNY 1 | 1 | 2021 J=0,0315 | 2022 J=0,3226 | 12.06.23 | | | A0X9JE | US05606L1008 | -" ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 58 G | 56,5G-5,5G-6,5G-7G-6,5G | 64 | 45,5 |
| H\$ 2.253,205 | 1 | 1 | 2021 I=0,1211 | 2022 S=0,1821 | 13.06.23 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 4,35 G | 3,885G-3,87G-3,87G-3,961G-4,047G | 4,89 | 2,35 |
| skr 218,667 | | 1 | | | | | | A3C481 | SE0016798581 | Byggfakta Group Nordic HoldCo AB, (Glob.) | 1 | 2,18 G | 2,18G-2,22G-2,22G-2,235G-2,22G | 4,13 | 2,17 |
| skr 6,587 | | 1 | 2021 J=2 | 2022 J=1,1 | 17.05.23 | | | A2AMAC | SE0006510491 | Byggmästare Anders J Ahlström Holding AB (Glob.) | 1 | 14,85 G | 14,85G-4,95G-4,8G-4,85G | 27,25 | 14,75 |
| kann.\$ 157,618 | 1 | 1 | | | | | | A3D6NK | CA12464X1015 | BZAM Ltd. | 1 | 0,08 G | 0,075G-0,075G-0,0745G-0,09G-0,09G | 0,32 | 0,07 |
| H\$ 3.882,335 | 1 | 1 | 2021 J=0,02 | 2022 J=0,02 | 24.05.23 | | | A0MKNY | BMG1985B1138 | C C Land Holdings Ltd. | 1 | 0,14 G | 0,141G-0,141G-0,141G-0,142G-0,142G | 0,23 | 0,12 |
| US\$ 116,431 | 1 | 1 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,61 | 2023 Q=0,61 Q=0,61 Q=0,61 | 31.08.23 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 75 G | 75G-5G-5G-6,5G-6G | 99 | 75 |
| US\$ 114,702 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 22,85 G | 22,75G-2,72G-2,9G-3,08G-2,99G | 43,69 | 9,99 |
| Euro 106,496 | 1 | 1 | 2020 J=1 | 2022 J=1 | 09.05.23 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 30,45 G | 30,65G-0,9G-1,55G-1,55G | 31,55 | 23,1 |
| Euro 24,711 | | 1 | | 2022 J=0,05 | 17.08.23 | | | A2QJL0 | NL00150000S7 | Cabka N.V. | 1 | 7,42 G | 7,44G-7,2G-7,2G-7,42G | 8,24 | 5,78 |
| US\$ 55,937 | 1 zu je US\$ 1 | 10 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,37 Q=0,37 Q=0,4 Q=0,4 | 24.08.23 | | | 856744 | US1270551013 | Cabot Corp. | 1 | 61,5 G | 62G-2G-2G-2,5G-1,5G | 78 | 58 |
| US\$ 22,278 | 1 | 7 | | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 296 G | 295,5G-5G-5,5G-303,5G-5,5G | 325,5 | 254 |
| US\$ 64,609 | 1 | 1 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2023 Q=0,11 Q=0,11 Q=0,12 | 25.08.23 | | | A2JC5K | US1272031071 | Cactus Inc. | 1 | 43,6 G | 43,6G-3,4G-3,6G-3,6G | 52,5 | 29,2 |
| DKK 197,6 | | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 2,89 G | 2,894G-2,894G-2,936G-2,926G | 4,32 | 2,87 |
| US\$ 102,646 | 1 zu je US\$ 2,5 | 10 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 14.12.23 | | | A3C6GA | US12740C1036 | Cadence Bank | 1 | 19,7 G | 19,7G-9,7G-9,7G-9,9G-9,8G | 25,8 | 15,8 |
| US\$ 272,062 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 220,2 G | 219G-8,8G-8,8G-23,6G-5,4G | 241,4 | 147,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1 | | | | | | | | | | | |
| kann.\$ 318,271 | 1 | 4 | | | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 19,4 G | 19,5G-9,5G-9,5G-9,6G-9,5G | 23,2 | 17,9 |
| US\$ 215,29 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 37,23 G | 37,385G-7,34G-7,37G-7,625G-7,52G | 53,78 | 36,19 |
| Euro 7.502,132 | | 1 | | | 06.04.23 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 3,84 G | 3,849G-3,857G-3,88G-3,819G-3,825G | 4,13 | 3,13 |
| US\$ 44,183 | 1 | 6 | | | 04.08.23 | | | 907664 | US1280302027 | Cal-Maine Foods Inc. | 1 | 42,6 G | (exD)-42,4G-2,4G-2,2G-2,8G-2,4G | 57 | 38,2 |
| US\$ 37,904 | 1 | 3 | | | | | | A0B7RX | US1281261099 | CalAmp Corp. | 1 | 0,23 G | 0,222G-0,222G-0,222G-0,228G-0,224G | 4,72 | 0,2 |
| kann.\$ 458,828 | 1 | 4 | | | | | | A2N8JP | CA13000C2058 | Calibre Mining Corp. | 1 | 0,95 G | 0,943G-0,9435G-0,94G-0,982G-0,9475G | 1,22 | 0,61 |
| US\$ 68,962 | 1 | 1 | | | 31.08.23 | | | A2QGVC | US13057Q3056 | California Resources Corp. | 1 | 48,2 G | 48,6G-8,6G-9,6G-9,2G | 54,5 | 32,2 |
| US\$ 65,867 | 1 | 1 | | | | | | A1CVEW | US13100M5094 | Calix Inc. | 1 | 30,66 G | 30,76G-0,76G-0,78G-1,44G-1,24G | 66,04 | 30,24 |
| skr 29,79 | 1 | 1 | | | | | | A2P57K | US13124Q1067 | Calliditas Therapeutics AB ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 15,3 G | 15G-5G-5,3G-5G | 23,2 | 13,8 |
| skr 59,58 | | 1 | | | | | | A2JP36 | SE0010441584 | "-", (Glob.) | 1 | 7,78 G | 7,77G-7,82G-7,695G-7,69G-7,815G | 11,61 | 6,99 |
| US\$ 68,157 | 1 | 1 | | | | | | A2QA40 | US13123X5086 | Callon Petroleum Co. [Del.] | 1 | 34,5 G | 35G-5G-4,85G-5,8G-5,05G | 40,56 | 27,04 |
| US\$ 150,094 | 1 | 1 | | | | | | A3D34X | US13200M6075 | Camber Energy Inc. | 1 | 0,34 G | 0,336G-0,34G-0,345G-0,329G-0,328G | 2,06 | 0,2 |
| nkr 160,074 | | 1 | | | 11.05.23 | | | A2QNZ9 | NO0010078850 | Cambi ASA, (Glob.) | 1 | 1,09 G | 1,09G-1,105G-1,11G-1,135G | 1,58 | 0,44 |
| US\$ 27,606 | 1 | 4 | | | | | | A2PLPT | KYG177661090 | Cambium Networks Corp. | 1 | 4,4 G | 4,36G-4,36G-4,34G-4,7G-4,68G | 21,14 | 4,14 |
| US\$ 14,555 | 1 | 1 | | | 12.10.23 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 26,6 G | 26,4G-6,2G-7,2G-7,4G | 39,6 | 24,8 |
| kann.\$ 433,865 | 1 | 1 | | | 29.11.22 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 35,42 G | 35,5G-5,47G-6,67-6,39G-8,53G-8,52G-8,16 | 39,36 | 20,93 |
| US\$ 297,622 | 1 | 8 | | | 04.10.23 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 37,91 G | 37,95G-7,91G-7,89G-8,04G-8,14G | 54,09 | 36,08 |
| US\$ 44,55 | 1 | 1 | | | 13.09.23 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 15,5 G | 15,35G-5,35G-5,35G-5,5G-5,6G | 29,4 | 15 |
| US\$ 170,038 | 1 | 1 | | | | | | A2PVN8 | US1347481020 | Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 1,87 G | 1,86G-1,89G-1,92G-1,8G-1,88G | 3,52 | 1,55 |
| kann.\$ 34,111 | 1 | 6 | | | 28.09.23 | | | A3D38F | CA1348083025 | Canacol Energy Ltd. | 1 | 4,72 G | 4,74G-4,72G-4,7G-4,68G-4,62G | 8,3 | 4,56 |
| kann.\$ 50,828 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 10,43 G | 10,495G-0,46G-0,47G-0,4G-0,385G | 22,26 | 10,39 |
| kann.\$ 141,822 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 0,79 G | 0,776G-0,78G-0,78G-0,771G-0,753G | 1,49 | 0,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 261,745 | 1 | 1 | | | | | | A2JEX7 | CA1348521024 | Canada Silver Cobalt Works Inc. | 1 | 0,02 G | 0,023G-0,023G-0,023G- 0,018G-0,018G | 0,05 | 0,01 |
| kann.\$ 159,809 | 1 | 1 | 2022 | 2023 | 30.10.23 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 27,75 G | 27,605G-7,555G-7,895G- 7,78G | 35,98 | 27,56 |
| kann.\$ 924,558 | 1 | 11 | 2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83 | 2022 Q=0,85 Q=0,85 Q=0,87 Q=0,87 | 27.09.23 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 33,08 G | 33,22G-3,18G-3,18G- 3,12G-3,16G | 43,57 | 32,54 |
| kann.\$ 651,173 | 1 | 1 | 2022 Q=0,7325 Q=0,7325 Q=0,7325 Q=0,7325 | 2023 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 06.12.23 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 100 G | 99,8G-9,7G-9,65G-100G- 99,65G | 115,5 | 98,15 |
| kann.\$1.087,726 | 1 | 1 | 2022 Q=0,75 Q=0,75 Q=0,75 Q=0,85 | 2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 14.09.23 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 59,44 G | 59,8G-9,68G-9,56G-60G- 59,62G | 63,84 | 45,67 |
| kann.\$ 64,506 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 17,95 G | 18,145G-8,13G-8,165G- 8,975G-8,63G | 41,03 | 17,95 |
| kann.\$ 52,198 | 1 | 1 | 2022 Q=1,3 Q=1,3 Q=1,625 Q=1,625 | 2023 Q=1,725 Q=1,725 Q=1,725 Q=1,725 | 30.10.23 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 92 G | 92G-2G-2G-0,5G-89,5G | 130 | 89,5 |
| kann.\$ 202,069 | 1 | 1 | 2022 Q=0,4442 Q=0,4442 Q=0,4442 Q=0,4442 | 2023 Q=0,4486 Q=0,4486 Q=0,4486 Q=0,4486 | 01.11.23 | | | 868439 | CA1367178326 | Canadian Utilities Ltd. | 1 | 20 G | 20G-0G-0G-0,2G-19,9G | 26,6 | 19,5 |
| kann.\$ 120,571 | 1 | 1 | | | | | | A1C8LR | CA13708P2017 | CanAlaska Uranium Ltd. | 1 | 0,27 G | 0,2695G-0,269G-0,27G- 0,2785G-0,2775G | 0,41 | 0,19 |
| kann.\$ 119,494 | 1 | 1 | | | | | | A0J328 | CA1375761048 | Canfor Corp. | 1 | 9,72 G | 9,65G-9,65G-9,64G- 9,565G-9,555G | 16,42 | 9,46 |
| US\$ 98,263 | 1 | 4 | 2018 | 2019 | 01.05.20 | | | A2JRKP | US1375861036 | Cango Inc. ausgestellt von: Citibank N.A. | 1 | 1,03 G | 1,04G-1,04G-1,04G-1,04G- 1,02G | 1,35 | 0,94 |
| kann.\$ 38,909 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | | (ausg) | | |
| Yen 1.333,763 | 1 | 1 | 2022 I=60 S=60 | 2023 I=70 S=70 | 28.12.23 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 21,95 G | 22G-1,95G-2,05G-2,05G- 2,05G | 24,85 | 19,19 |
| US\$ 634,231 | 1 | 1 | | | | | | A2QJX1 | US13803R1023 | Canoo Inc. | 1 | 0,21 G | 0,2407G-0,2437G-0,248G- 0,2219G | 1,35 | 0,21 |
| kann.\$ 829,084 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 0,49 G | 0,49G-0,5202G-0,5294G | 2,84 | 0,3 |
| CNY 132,671 | 1 | 1 | | 2021 J=0,9373 | 13.07.22 | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 2,98 G | 2,948G-2,904G-2,901G- 2,913G-2,919G | 9,19 | 2,46 |
| Yen 266,506 | 1 | 4 | 2022 I=23 S=40 | 2023 I=27 S=27 | 28.03.24 | | | 886135 | JP3218900003 | Capcom Co. Ltd., (Glob.) | 1 | 29,34 G | 30,42G-0,3G-0,36G-0,3G- 0,54G | 39,72 | 29,02 |
| Euro 173,582 | 1 | 1 | 2021 J=2,4 J=0,0054 | 2022 J=3,25 J=0,0064 | 30.05.23 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 161,2 G | 161,75G-2,55G-3,55G- 5,2G-6,15G | 187,4 | 151,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,111 S=0,206 2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | | | | | | | | | | | |
| £ 1.701,273 | 1 | 1 | | | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,19 G | 0,1905G-0,1895G-0,194G-0,1925G-0,193G | 0,49 | 0,17 |
| US\$ 381,441 | 1 | 1 | | | 04.08.23 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 93 G | 94G-3,5G-3,5G-5,5G-4,5G | 112,7 | 76 |
| kann.\$ 117,009 | 1 | 1 | | | 28.09.23 | | | A0RP0Y | CA14042M1023 | Capital Power Corp. | 1 | 24,2 G | 24,2G-4,2G-4G-4,4G-4G | 31,8 | 23,6 |
| US\$ 39,951 | 1 zu je US\$ 1 | 4 | | | 14.09.23 | | | 923189 | US1405011073 | Capital Southwest Corp. | 1 | 19,67 G | 19,93G-9,95G-20,12G-0,02G-0,06G | 21,82 | 15,34 |
| - 3.110,842 | | 1 | | | 07.08.23 | | | 157700 | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.) | 1 | 1,75 G | 1,7478G-1,7512G-1,7464G-1,75G-1,7526G | 2,07 | 1,67 |
| - 3.688,308 | 1 | 1 | | | 08.08.23 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,21 G | 1,1856G-1,1902G-1,187G-1,1892G-1,1908G | 1,48 | 1,14 |
| US\$ 116,067 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 48,04 G | 47,975G-7,885G-7,86G-8,175G-8,24G | 63,36 | 30,53 |
| A\$ 375,958 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 2,76 G | 2,76G-2,76G-2,74G-2,74G-2,76G | 3,25 | 2,22 |
| kann.\$ 694,565 | 1 | 1 | | | | | | A3DH8D | CA14071L1085 | Capstone Copper Corp. | 1 | 3,06 G | 3,12G-3,1G-3,1G-3,22G-3,2G | 4,86 | 3,06 |
| nkr 79,621 | | 12 | | | | | | 570408 | NO0010123060 | Carasent ASA, (Glob.) | 1 | 1,12 G | 1,126G-1,152G-1,1G-1,108G | 1,6 | 1,07 |
| Euro 16,837 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 20,1 G | 20G-0,1G-0,2G-0,15G-0,4G | 42,1 | 19,72 |
| £ 342,817 | 1 | 1 | 2018 I=0,079 S=0,064 | 2019 I=0,079 | 07.11.19 | | | A114CM | GB00BLY2F708 | Card Factory PLC | 1 | 1,07 G | 1,074G-1,062G-1,078G-1,088G-1,1G | 1,3 | 0,86 |
| US\$ 44,677 | 1 | 2 | | | | | | A2P4GU | US14147L1089 | Cardiff Oncology Inc. | 1 | 0,99 G | 1,01G-0,99G-0,96G-0,983G-0,987G | 2,07 | 0,86 |
| US\$ 246,354 | 1 | 1 | 2022 Q=0,4908 Q=0,4957 Q=0,4957 Q=0,4957 | 2023 Q=0,4957 Q=0,5006 Q=0,5006 | 02.10.23 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 86,04 G | 85,48G-5,38G-5,34G-5,3G-6,08G | 89,04 | 63,14 |
| kann.\$ 64,798 | 1 | 1 | | | | | | A2PA9E | CA14161Y2006 | Cardiol Therapeutics Inc. | 1 | 0,75 G | 0,745G-0,74G-0,74G-0,745G-0,75G | 1,06 | 0,4 |
| US\$ 37,724 | 1 | 10 | | | | | | A2JDMC | US14161W1053 | Cardlytics Inc. | 1 | 10,8 G | 10,8G-0,8G-0,8G-1,3G-1,4G | 17,9 | 2,37 |
| US\$ 54,169 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 4,8 G | 4,8G-4,78G-4,78G-5,05G-5,05G | 16,67 | 4,54 |
| Euro 38,9 | | 1 | 2021 J=0,15 | 2022 J=0,18 | 19.06.23 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 17,6 G | 17,76G | 27,75 | 17,6 |
| kann.\$ 17,209 | 1 | 1 | 2022 Q=0,286 Q=0,286 Q=0,286 Q=0,286 | 2023 Q=0,286 Q=0,286 Q=0,286 | 19.09.23 | | | A2PKMF | CA14179V5036 | Cargojet Inc. | 1 | 54 G | 55G-5G-4,5G-2,5G | 93 | 52,5 |
| Euro 55,182 | | 1 | 2020 I=1,08 S=1,08 | 2022 J=1,35 | 24.03.23 | | | A0ERKS | FI0009013429 | Cargotec Corp. | 1 | 36,5 G | 36,58G-6,72G-6,84G-6,9G-7,16G | 54,55 | 35,22 |
| US\$ 97,499 | 1 | 1 | | | | | | A2DX5H | US1417881091 | CarGurus Inc. | 1 | 15,9 G | 15,8G-5,8G-5,8G-6,3G-6,2G | 21 | 12,83 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 49,919 | 1 zu je US\$ 1 | 1 | 2022 Q=0,54 Q=0,54 Q=0,75 Q=0,75 | 2023 Q=0,75 Q=0,75 Q=0,85 | 16.08.23 | | 871884 | US1423391002 | Carlisle Cos. Inc. | 1 | 236,5 G | 239G-9G-8,5G-41G-0,5G | 262 | 185,4 | |
| DKK 103,658 | | 1 | 2021 J=24 | 2022 J=27 | 14.03.23 | | 861061 | DK0010181759 | Carlsberg AS | 1 | 113 G | 112,65G-0,8G-2,95G- 2,65G-2,15G | 152,4 | 110,8 | |
| US\$ 50,795 | 1 | 1 | 2021 Q=0,37 Q=0,36 Q=0,38 Q=0,39 | 2022 Q=0,44 Q=0,44 | 28.09.23 | | A2DTY8 | US8722801029 | Carlyle Secured Lending Inc. | 1 | 12,63 G | 12,606G-2,59G-2,586G- 2,834G-2,742G | 14,19 | 12,58 | |
| Euro 24,75 | | 1 | | | | | A1C017 | FR0010907956 | Carmat S.A. | 1 | 3,35 G | 3,36G-3,705G-3,925G- 3,955G | 12,06 | 3 | |
| US\$ 158,668 | 1 zu je US\$ 0,5 | 3 | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 55,5 G | 56,5G-6,5G-6,5G-7,5G-7G | 78,5 | 51,57 | |
| US\$ 1.119,445 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | 120100 | PA1436583006 | Carnival Corp. | 1 | 10,68 G | 10,68G-0,66G-0,71G- 0,56G-0,64G | 17,79 | 7,35 | |
| US\$ 146,26 | 1 zu je US\$ 1,6599999999999999 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | 264713 | US14365C1036 | Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 9,6 G | 9,65G-9,6G-9,6G-9,55G- 9,6G | 16 | 6,56 | |
| US\$ 146,26 | 1 zu je US\$ 1,6599999999999999 | 1 | 2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 20.02.20 | | 120071 | GB0031215220 | - | 1 | 9,62 G | 9,652G-9,758G-9,758G- 9,532G-9,622G | 15,96 | 6,68 | |
| US\$ 49,306 | 1 zu je US\$ 5 | 7 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 23.10.23 | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 58 G | 58,5G-8,5G-8,5G-9,5G- 8,5G | 66,5 | 33,2 | |
| Euro 708,791 | | 1 | 2021 J=0,52 | 2022 J=0,56 | 06.06.23 | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 16,62 G | 16,63G-6,77G-6,665G- 6,595G-6,585G | 18,87 | 15,42 | |
| US\$ 839,047 | | | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,185 | 2023 Q=0,185 Q=0,185 Q=0,185 | 26.10.23 | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 44,68 | 44,36G-4,24G-4,24G-5,1G- 4,98G | 54,95 | 36,6 | |
| kann.\$ 326,294 | 1 | 1 | | | | | A0M056 | CA1467721082 | Cartier Resources Inc. | 1 | 0,05 G | 0,0534G-0,0532G-0,053G- 0,053G-0,053G | 0,1 | 0,04 | |
| US\$ 106,544 | 1 | 1 | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 25,88 G | 25,68G-5,48G-5,68G- 5,84G-5,6G | 52,65 | 4,07 | |
| US\$ 97,171 | 1 | 1 | | | | | A2H71X | US14713L1026 | Casa Systems Inc. | 1 | 0,51 G | 0,505G-0,505G-0,515G- 0,515G | 3,66 | 0,47 | |
| US\$ 56,974 | 1 | 5 | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 70,34 G | 69,94G-9,84G-9,88G- 70,48G-0,72G | 87,88 | 67,96 | |
| Euro 108,426 | | 1 | 2017 I=1,56 S=1,56 | 2018 I=1,56 S=1,56 | 09.05.19 | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 0,84 G | 0,829G-0,868G-0,865G- 0,885G-0,894G | 11,99 | 0,83 | |
| Yen 241,521 | | 4 | 2022 I=22,5 S=22,5 | 2023 I=22,5 | 28.09.23 | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 7,35 G | 7,45G-7,45G-7,45G-7,5G- 7,5G | 9,6 | 7,15 | |
| US\$ 41,97 | 1 | 1 | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 17,69 G | 17,55G-7,55G-7,365G- 8,255G-9,4G | 34,44 | 11,52 | |
| skr 492,601 | | 1 | 2021 I=3,45 S=1,9 | 2022 I=1,9 I=1,9 I=1,9 | 29.12.22 | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 8,6 G | 8,596G-8,75G-8,812G- 8,95G-8,976G | 14,27 | 8,27 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 94,61 | 1 | 1 | | | | | | A3CRCP | MHY1146L1258 | Castor Maritime Inc. | 1 | 0,34 G | 0,3276G-0,3346G-0,339G-0,3296G-0,3168G | 1,31 | 0,32 |
| US\$ 106,593 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 11,63 G | 11,32G-1,375G-1,37G-1,45G-1,66G | 20,5 | 10,43 |
| US\$ 510,1 | 1 zu je US\$ 1 | 1 | 2022 Q=1,11 Q=1,11 Q=1,2 Q=1,2 | 2023 Q=1,2 Q=1,2 Q=1,3 Q=1,3 | 20.10.23 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 227 G | 226G-8G-16G-5G-2G | 267 | 187,5 |
| H\$ 6.437,2 | 1 | 1 | 2018 I=0,1 S=0,2 | 2019 I=0,18 | 04.09.19 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 0,92 G | 0,921G-0,918G-0,916G-0,921G-0,923G | 1,01 | 0,82 |
| Euro 138,92 | | 1 | 2021 J=0,17 | 2022 J=0,2 | 28.03.23 | | | A1W0D0 | FI4000062781 | Caverion Oyj | 1 | 8,56 G | 8,65G-8,57G-8,56G-8,53G-8,35G | 8,99 | 6,81 |
| US\$ 49,842 | 1 | 1 | | | | | | A0F5F5 | US1248051021 | CBIZ Inc. | 1 | 48 G | 48G-8G-7,8G-8,8G-8,6G | 52 | 42 |
| US\$ 309,838 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 62,5 G | 63G-3G-3G-5G-4,5G | 82,5 | 60,5 |
| PLN 54,868 | | 1 | 2017 J=2,3 | 2018 J=0,48 | 16.09.19 | | | A0DNL1 | PLCCC0000016 | CCC S.A., (Glob.) | 1 | 8,98 G | 8,946G-8,958G-8,764G-8,796G-8,76G | 11,61 | 7 |
| kann.\$ 165,981 | 1 | 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,265 Q=0,265 Q=0,265 | 14.09.23 | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 36,8 G | 36,8G-6,8G-6,6G-7G-6,8G | 48,8 | 36,4 |
| PLN 100,771 | | 1 | 2021 J=1 | 2022 J=1 | 12.06.23 | | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 23,52 G | 23,24G-3,44G-3,43G-3,32G-3,3G | 38,88 | 22,33 |
| US\$ 134,048 | 1 | 1 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,59 | 2023 Q=0,59 Q=0,59 Q=0,59 | 24.08.23 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 184 G | 185G-5G-7G-8G | 200,05 | 146 |
| US\$ 34,765 | 1 | 1 | 2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066 | 2017 Q=0,075 Q=0,075 Q=0,075 | 14.09.17 | | | 906379 | US1251411013 | CECO Environmental Corp. | 1 | 14,4 G | 14,6G-4,6G-4,5G-4,8G-4,9G | 15,5 | 9,85 |
| Euro 13,997 | | 1 | | 2021 J=0,5 | 29.06.22 | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 16,94 G | 17G-6,86G-6,82G-6,84G-7,1G | 23,15 | 14,42 |
| US\$ 47,26 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 1,28 G | 1,2G-1,25G-1,23G-1,4G-1,5G | 2,95 | 0,99 |
| US\$ 108,852 | 1 | 1 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7 | 2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 27.10.23 | | | A0DP2A | US1508701034 | Celanese Corp. [Del.] | 1 | 107,45 G | 107,3G-7,15G-7,1G-8,4G-7,7G | 121,95 | 89,82 |
| kann.\$ 119,353 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 20,8 G | 20,6G-0,6G-0,6G-1,4G-1,8G | 26 | 9,55 |
| skr 75,827 | | 1 | | | | | | A3DL44 | SE0017885379 | Cell Impact AB, (Glob.) | 1 | 0,04 G | 0,0519G-0,0414G-0,0454G-0,045G-0,0519G | 1,2 | 0,04 |
| US\$ 47,261 | 1 | 5 | | | | | | A2PEAB | US15117B2025 | Celldex Therapeutics Inc. | 1 | 20,8 G | 21G-1G-1G-1,4G-1,4G | 44,22 | 20,8 |
| US\$ 9,943 | 1 | 1 | | | | | | A3DQSD | US15117F8077 | Cellectar Biosciences Inc. | 1 | 2,12 G | 2,22G-2,22G-2,22G-2,18G-2,22G | 2,74 | 1,17 |
| Euro 55,584 | | 1 | | | | | | A0MKPR | FR0010425595 | Collectis | 1 | 0,89 G | 0,8985G-0,9035G-0,919G-0,8895G-0,8835G | 3,73 | 0,88 |
| Euro 706,475 | 1 | 1 | 2016 I=0,044 S=0,0423 | 2017 I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 26,56 G | 26,62G-6,85G-7,4G-7,47G-7,64G | 38,84 | 25,92 |
| Euro 26,525 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 0,45 G | 0,574G-0,58G-0,582G-0,538G-0,406G | 2,09 | 0,31 |
| Euro 159,12 | | 1 | 2021 J=0,18 | 2022 J=0,22 | 22.05.23 | | | A2PS9R | NL0013995087 | Cementir Holding N.V. | 1 | 7,58 G | 7,59G-7,68G-7,71G-7,73G-7,68G | 8,48 | 6,02 |
| MXN 1.513,746 | 1 | 1 | 2018 J=0,005 J=0,0499 | 2019 I=0,0496 | 13.12.19 | | | 925905 | US1512908898 | Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,4 G | 5,5G-5,5G-5,5G-5,65G-5,55G | 7,6 | 3,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,46 Q=0,46 Q=0,46 Q=0,485 | | | | | | | | | | | |
| US\$ 202,175 | 1 | 10 | | | 10.08.23 | | | 766149 | US03073E1055 | Cencora Inc. | 1 | 175,22 G | 173,18G-2,98G-2,92G- 2,64G-4,52G | 180,26 | 136,76 |
| kann.\$ 1.885,469 | 1 | 1 | | | 14.09.23 | | | A0YD8C | CA15135U1093 | Genovus Energy Inc. | 1 | 17,87 G | 17,996G-7,968G-7,902G- 8,042G-7,866G | 20,27 | 13,36 |
| £ 1.158,433 | 1 | 1 | | | 31.08.23 | | | A1JPZ6 | JE00B5TT1872 | Centamin PLC | 1 | 0,93 G | 0,9265G-0,9455G-0,954G- 0,9465G-0,9215G | 1,42 | 0,88 |
| US\$ 534,201 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 63,95 G | 63,8G-3,6G-3,55G-4,75G- 5G | 78,65 | 56,35 |
| US\$ 631,224 | 1 | 1 | | | 15.11.23 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 24,8 G | 25G-5G-4,8G-5,2G-5G | 28,8 | 24 |
| kann.\$ 215,749 | 1 | 4 | | | 14.08.23 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 4,84 G | 4,855G-4,855G-4,849G- 4,911G-4,783G | 6,91 | 4,27 |
| US\$ 97,403 | 1 | 1 | | | | | | A3CQ72 | US1523091007 | Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 6,25 G | 5,9G-5,9G-5,9G-6,1G- 6,05G | 7,35 | 2,7 |
| Euro 27,596 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 0,99 G | 0,992G-0,992G-0,99G- 1,14G-1,375G | 1,75 | 0,55 |
| BRL 2.027,011 | 1 | 1 | | | 05.05.23 | | | 903460 | US15234Q2075 | Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,3 G | 6,25G-6,25G-6,25G-6,45G- 6,35G | 7,65 | 5,1 |
| US\$ 3.039,126 | 1 | 1 | | | 06.06.22 | | | A0Q2Q0 | KYG207681001 | Central China Real Estate Ltd. | 1 | 0,01 G | 0,0104G-0,0104G- 0,0104G-0,0104G-0,0104G | 0,05 | 0,01 |
| Yen 1.030 | | 4 | | | 28.03.24 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 21,09 G | 20,85G-0,77G-0,66G- 0,94G-0,94G | 122,4 | 20,29 |
| A\$ 740,043 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,02 G | 0,0155G | 0,04 | 0,02 |
| ARS 151,402 | 1 | 1 | | | 30.12.22 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 5,35 G | 5,3G-5,3G-5,3G-5,1G | 6,9 | 4,4 |
| £ 5.469,35 | 1 | 1 | | | 05.10.23 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 1,78 G | 1,79G-1,785G-1,8G- 1,795G-1,795G | 2 | 0,96 |
| US\$ 14,806 | 1 | 7 | | | | | | A12CTC | US15643U1043 | Centrus Energy Corp. | 1 | 45,8 G | 45,6G-5,6G-5,4G-7,4G- 8,2G | 56 | 24,2 |
| A\$ 597,337 | | 7 | | | 28.09.23 | | | A2PZZ9 | AU0000077893 | Centuria Office REIT, (Glob.) | 1 | 0,62 G | 0,635G-0,634G-0,634G- 0,635G | 1,11 | 0,62 |
| US\$ 92,385 | 1 | 1 | | | | | | 899867 | US1564311082 | Century Aluminum Co. | 1 | 6,29 G | 6,28G-6,272G-6,278G- 6,24G-6,186G | 12,05 | 5,4 |
| US\$ 40,333 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 14,13 G | 14,168G-4,16G-4,19G- 4,278G-4,532G | 33,29 | 14,13 |
| £ 192,822 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 2,18 G | 2,146G-2,196G-2,198G- 2,208G-2,354G | 5,69 | 2,1 |
| US\$ 157,488 | 1 | 10 | | | | | | A2QF3L | US15678U1280 | Cerevel Therapeutics Holdings Inc. | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,6G- 2,2G | 31,6 | 18,6 |
| US\$ 155,613 | 1 | 1 | | | | | | A2JHZH | US15677J1088 | Ceridian HCM Holding Inc. | 1 | 58,5 G | 58,5G-8,5G-60G-59,5G | 72,5 | 50 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 180,804 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 1,22 G | 1,2175G-1,22G-1,2195G-1,283G-1,3005G | 3,6 | 1,14 |
| CZK 537,99 | | 1 | 2021 J=48 | 2022 J=145 | 29.06.23 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 39,88 G | 40,18G-39,88G-40,12G-0,24G-0,16G | 51,65 | 31,68 |
| US\$ 192,948 | 1 | 1 | 2022 Q=0,3 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 Q=0,4 Q=0,4 | 14.11.23 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 76,36 G | 76,44G-6,32G-6,22G-5,3G | 84,69 | 55,8 |
| Euro 713,676 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 0,65 G | 0,6534G-0,656G-0,657G-0,6566G-0,6538G | 0,95 | 0,57 |
| kann.\$ 206,714 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 90 G | 90,2G-0G-0G-0,9G-1,4G | 98,5 | 77,64 |
| A\$ 388,963 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 1,07 G | 1,058G-1,058G-1,038G-1,038G-1,038G | 4,82 | 1,02 |
| A\$ 517,296 | | 7 | 2021 I=0,1087 I=0,1 S=0,1 | 2022 I=0,1 S=0,1 | 06.11.23 | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 4,1 G | 4,178G-4,177G-4,174G-4,162G-4,175G | 5,08 | 3,01 |
| US\$ 194,8 | 1 | 1 | 2022 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2023 Q=0,085 Q=0,085 Q=0,085 | 05.10.23 | | | A2P58Q | US15872M1045 | ChampionX Corp. | 1 | 28 G | 28,4G-8,4G-8,4G-8,6G-8,6G | 35,2 | 22,2 |
| US\$ 360,054 | 1 | 1 | | | | | | A2QK1P | US15961R1059 | ChargePoint Holdings Inc. | 1 | 2,3 G | 2,28G-2,271G-2,293G-2,315G-2,353G | 12,35 | 2,27 |
| £ 1.069,941 | 1 | 1 | | | | | | A0Q17M | GG00B2R9PM06 | Chariot Ltd. | 1 | 0,15 G | 0,148G-0,153G-0,154G-0,153G-0,154G | 0,2 | 0,13 |
| US\$ 51,271 | 1 | 1 | | | | | | 939391 | US1598641074 | Charles River Laboratories International Inc. | 1 | 156,3 G | 154,95G-4,8G-4,9G-7,3G-7,15G | 241,3 | 154,8 |
| US\$ 2.500 | | 1 | 2021 Q=1 Q=1 Q=1 Q=1 | 2022 Q=1 Q=1 Q=1 | 30.08.23 | | | A286PF | US808513BJ38 | Charles Schwab Corp., Kurs in Prozent, (Glob.) | 1000 | 67,24 G | 67,2G-7,59G | 86,2 | 66,24 |
| US\$ 1.770,22 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,22 Q=0,22 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 09.11.23 | | | 874171 | US8085131055 | - | 1 | 47,78 G | 47,68G-7,62G-7,42G-8G-8,24G | 79,95 | 41,58 |
| kann.\$ 153,78 | 1 | 1 | | | | | | A2N434 | CA16106R1091 | Charlottes Web Holdings Inc. | 1 | 0,22 G | 0,212G-0,212G-0,21G-0,226G-0,234G | 0,55 | 0,13 |
| US\$ 42,739 | 1 | 1 | | | | | | A0KDX9 | US16115Q3083 | Chart Industries Inc. | 1 | 112 G | 113G-3G-3G-0G-9,5G | 170 | 93,8 |
| US\$ 149,671 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 366,85 G | 364,35G-2,45G-3G-73,35G-7,85G | 431,95 | 290,35 |
| - 120,762 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 121,9 G | 120,95G-0,95G-5,3G-5,45G | 129,8 | 106,3 |
| US\$ 1.333,333 | 1 | 1 | 2022 I=0,0192 S=0,0251 | 2023 I=0,0447 | 13.09.23 | | | A2QQV0 | KYG2072S1003 | Cheerwin Group Ltd. | 1 | 0,18 G | 0,176G-0,176G-0,177G-0,176G | 0,25 | 0,17 |
| US\$ 51,276 | 1 | 1 | 2020 Q=0,36 Q=0,27 Q=0,27 Q=0,27 | 2023 Q=0,27 Q=0,27 Q=0,27 | 15.08.23 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 28,6 G | 28,6G-8,6G-8,6G-9G-8,8G | 38,16 | 26,8 |
| US\$ 29,951 | 1 | 1 | | | | | | A3DTM9 | US1630752038 | Cheetah Mobile Inc. | 1 | 1,54 G | 1,45G-1,45G-1,51G-1,54G | 3,12 | 1,45 |
| US\$ 115,321 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 8,35 G | 7,904G-7,898G-7,911G-7,207G-6,984G | 25,26 | 6,98 |
| - 1,84 | 1 | 1 | | | | | | A3CMJ9 | US16385C1045 | Chemomab Therapeutics Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 0,7 G | 0,63G-0,625G-0,625G-0,66G-0,635G | 1,74 | 0,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|----------------------|------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 J=4 2021 I=0,019 S=0,038 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,395 | | | | | | | | | | | |
| DKK 17,402 | | 7 | | | 13.10.23 | | | A0MS80 | DK0060055861 | Chemometec AS | 1 | 34,9 G | 35,04G-5,48G-5,88G-8,66G-8,7G | 94,65 | 34,12 |
| £ 279,856 | 1 | 11 | | | 17.08.23 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 3,21 G | 3,225G-3,21G-3,19G-3,165G-3,19G | 3,55 | 2,91 |
| US\$ 240,623 | 1 | 9 | | | 08.08.23 | | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 156,2 G | 156,4G-6,4G-5,8G-7,4G-6,8G | 168 | 126,6 |
| H\$ 511,054 | 1 | 4 | | | 06.06.23 | | | A3CPA6 | HK0000811882 | Chervon Holdings Ltd. | 1 | 2,3 G | 2,284G-2,218G-2,22G-2,226G-2,236G | 5,2 | 2,03 |
| US\$ 132,356 | 1 | 1 | | | 16.08.23 | | | A2QPFF | US1651677353 | Chesapeake Energy Corp. | 1 | 80,31 G | 80,16G-0,27G-0,46G-1,14G-1,18G | 88,5 | 65,5 |
| kann.\$ 67,367 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 1,21 G | 1,225G-1,22G-1,215G-1,235G-1,225G | 1,9 | 0,77 |
| US\$ 1.867,245 | 1 zu je US\$ 0,75 | 1 | | | 16.11.23 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 136,92 G | 137,8G-7,22G-7,04G-7,64G-6,6G | 173,48 | 135,88 |
| US\$ 119,142 | 1 | 2 | | | | | | A2PL6S | US16679L1098 | Chewy Inc. | 1 | 17,2 G | 17,5G-7,7G-7,9G-8,2G-8,1G | 46,66 | 15,4 |
| US\$ 226,749 | 1 | 1 | | | 28.09.23 | | | A14Q9D | US16934Q2084 | Chimera Investment Corp. | 1 | 4,41 G | 4,41G-4,41G-4,41G-4,585G-4,52G | 6,96 | 4,2 |
| US\$ 88,584 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 0,92 G | 0,8834G-0,8834G-0,9G-0,9038G | 1,94 | 0,85 |
| US\$ 30,186 | 1 | 1 | | | | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 2,92 G | 2,92G-2,92G-2,92G-2,98G-2,96G | 8,66 | 2,92 |
| CNY 14.882,163 | 1 zu je CNY 1 | 1 | | | 26.06.23 | | | A0M4WR | CNE1000001Q4 | China CITIC Bank Corp. Ltd. | 1 | 0,35 G | 0,404G-0,404G-0,414G-0,364G | 0,51 | 0,35 |
| CNY 4.106,663 | 1 | 1 | | | 16.06.23 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,72 G | 0,715G-0,71G-0,71G-0,71G-0,715G | 0,81 | 0,6 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | | | 06.07.23 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,53 G | 0,5275G-0,5275G-0,5275G-0,5265G-0,5225G | 0,64 | 0,46 |
| H\$ 1.685,254 | 1 | 1 | | | 15.09.23 | | | 885573 | HK0165000859 | China Everbright Ltd. | 1 | 0,56 G | 0,545G-0,54G-0,54G-0,545G-0,545G | 0,75 | 0,49 |
| US\$ 13.204,301 | 1 | 1 | | | 16.06.21 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | 0,03 G | 0,025G-0,0252G-0,0253G | 0,1 | 0,03 |
| H\$ 10.843,793 | 1 | 7 | | | | | | A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | 1 | 0,04 G | 0,04G-0,04G-0,04G | 0,22 | 0,03 |
| H\$ 5.435,573 | 1 | 4 | | | 25.08.23 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 0,83 G | 0,815G-0,805G-0,805G-0,805G-0,81G | 1,3 | 0,8 |
| H\$ 1.524,725 | 1 | 1 | | | 22.06.22 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,08 G | 0,0818G-0,0772G-0,0772G-0,0774G-0,0776G | 0,15 | 0,07 |
| US\$ 1.635,292 | 1 | 1 | | | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,22 G | 0,21G | 0,44 | 0,2 |
| H\$ 9.475,538 | 1 | 1 | | | 16.11.23 | | | A1H6UR | KYG211501005 | China Hongqiao Group Ltd | 1 | 0,87 G | 0,846G-0,8444G-0,8456G-0,8462G-0,8498G | 1,08 | 0,64 |
| CNY 1.903,714 | 1 zu je CNY 1 | 1 | | | 04.07.23 | | | A14213 | CNE100002359 | China International Capital Corp. Ltd. | 1 | 1,55 G | 1,45G-1,44G-1,45G-1,46G | 2,12 | 1,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------------|----------------------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2021 J=0,7616 | 2022 J=0,5332 | 05.07.23 | | A0M4XJ | CNE100002L3 | China Life Insurance Co. Ltd. | 1 | 1,26 G | 1,2565G-1,2565G- 1,2565G-1,2635G-1,2755G | 1,78 | 1,26 | |
| CNY 3.340,029 | 1 zu je CNY 1 | 1 | 2021 J=0,172 | 2022 J=0,1286 | 20.06.23 | | A0YFUR | CNE10000HD4 | China Longyuan Power Group Corp. | 1 | 0,77 G | 0,76G-0,7556G-0,7528G- 0,7582G-0,759G | 1,1 | 0,66 | |
| US\$ 2.451,989 | 1 | 1 | 2022 I=0,337 S=0,274 | 2023 I=0,342 | 11.09.23 | | A1JLYP | KYG211081248 | China Medical System Holdings Ltd. | 1 | 1,48 G | 1,43G-1,42G-1,43G-1,44G | 1,55 | 1,21 | |
| H\$ 3.932,508 | 1 | 1 | 2020 J=0,4486 | 2022 J=0,4433 | 08.06.23 | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 3,08 G | 3,02G-2,96G-2,96G-2,98G- 2,98G | 4,5 | 2,78 | |
| CNY 4.590,901 | 1 zu je CNY 1 | 1 | 2021 J=1,7835 | 2022 J=1,8904 | 05.07.23 | | A0M4XK | CNE100002M1 | China Merchants Bank Co. Ltd. | 1 | 3,6 G | 3,5G-3,5G-3,497G-3,506G- 3,524G | 6,13 | 3,44 | |
| H\$ 4.130,981 | 1 | 1 | 2021 I=0,22 S=0,72 | 2022 I=0,22 S=0,6 | 09.06.23 | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,17 G | 1,167G-1,164G-1,159G- 1,168G-1,171G | 1,51 | 1,05 | |
| CNY 8.320,296 | 1 zu je CNY 1 | 1 | 2020 S=0,2588 | 2021 I=0,2495 S=0,2358 | 13.06.23 | | A0YE04 | CNE10000HF9 | China Minsheng Banking Corp. Ltd. | 1 | 0,28 G | 0,288G-0,292G-0,292G- 0,292G-0,294G | 0,38 | 0,28 | |
| H\$ 20.484,943 | 1 | 1 | 2022 I=2,2 S=2,21 | 2023 I=2,43 I=2,43 | 04.09.23 | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 7,47 G | 7,38G-7,425G-7,425G- 7,425G-7,425G | 8,14 | 6,19 | |
| H\$ 7.915,662 | 1 | 1 | 2021 J=0,0306 | 2022 J=0,0157 | 08.06.23 | | A1C9HR | KYG215791008 | China Modern Dairy Holdings Ltd. | 1 | 0,09 G | 0,089G-0,0905G-0,0905G- 0,091G-0,091G | 0,14 | 0,08 | |
| CNY 4.558,146 | 1 | 1 | 2021 J=0,8142 | 2022 J=0,4301 | 03.05.23 | | A0M4XL | CNE100002N9 | China National Building Material Co. Ltd. | 1 | 0,44 G | 0,4391G | 0,89 | 0,4 | |
| H\$ 5.636,804 | 1 | 1 | 2016 J=0,005 | 2018 J=0,004 | 05.06.19 | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,03 G | 0,0255G | 0,03 | 0,02 | |
| H\$ 10.944,884 | 1 | 1 | 2022 I=0,4 S=0,4 | 2023 I=0,35 | 18.09.23 | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 1,79 G | 1,735G-1,728G-1,722G- 1,736G-1,739G | 2,69 | 1,72 | |
| CNY 24.748,25 | 1 zu je CNY 1 | 1 | 2022 I=0,1851 S=0,2167 | 2023 I=0,1578 | 07.09.23 | | A0M4XN | CNE100002Q2 | China Petroleum & Chemical Corp. | 1 | 0,48 G | 0,479G-0,479G-0,479G- 0,48G-0,48G | 0,62 | 0,45 | |
| H\$ 12.370,151 | 1 | 1 | 2021 J=0,0616 | 2022 J=0,1256 | 12.06.23 | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | 0,36 G | 0,3542G-0,3489G- 0,3562G-0,3572G-0,3586G | 0,47 | 0,29 | |
| CNY 2.076,296 | 1 zu je CNY 1 | 1 | 2021 J=0,2881 | 2022 J=0,3054 | 25.07.23 | | A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | 1 | 0,53 G | 0,525G-0,52G-0,52G- 0,52G-0,52G | 0,82 | 0,51 | |
| CNY 4.207,39 | 1 zu je CNY 1 | 1 | 2020 J=0,2167 J=0,2296 | 2022 J=0,2176 | 19.07.23 | | A0M8JF | CNE1000007Z2 | China Railway Group Ltd. | 1 | 0,44 G | 0,4337G-0,4337G- 0,4337G-0,4337G-0,4337G | 0,7 | 0,41 | |
| H\$ 2.341,7 | 1 | 1 | | | | | 590363 | KYG210891001 | China Rare Earth Holdings Ltd. | 1 | 0,04 G | 0,041G-0,041G-0,041G- 0,041G-0,041G | 0,06 | 0,04 | |
| CNY 6.679,417 | 1 zu je CNY 1 | 1 | 2021 J=0,0527 | 2022 J=0,0153 | 29.06.23 | | A142F0 | CNE100002342 | China Reinsurance [Group] Corp. | 1 | 0,04 G | 0,047G-0,047G-0,047G- 0,0375G | 0,07 | 0,04 | |
| US\$ 568,398 | 1 | 4 | | | | | A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | 1 | | (ausg) | 1,23 | 0,77 | |
| H\$ 3.244,177 | 1 | 1 | 2022 I=0,272 S=0,339 | 2023 I=0,312 | 30.08.23 | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 4,98 G | 4,88G-4,88G-4,88G-4,88G- 4,88G | 7,54 | 4,82 | |
| H\$ 7.130,939 | 1 | 1 | 2022 I=0,208 S=1,394 | 2023 I=0,216 | 12.09.23 | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,48 G | 3,38G-3,36G-3,36G-3,38G- 3,38G | 4,64 | 3,28 | |
| H\$ 4.810,444 | 1 | 1 | 2022 I=0,21 S=0,376 | 2023 I=0,328 | 05.09.23 | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 1,78 G | 1,805G | 2,2 | 1,66 | |
| H\$ 1.190 | 1 | 1 | 2020 I=0,125 S=0,3 | 2021 I=0,125 S=0,06 | 19.05.22 | | A1C4XD | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd. | 1 | 0,11 G | 0,112G-0,11G-0,11G- 0,11G-0,111G | 0,22 | 0,1 | |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | 2021 J=3,125 | 2022 J=2,909 | 21.06.23 | | A0M4XP | CNE100002R0 | China Shenhua Energy Co. Ltd. | 1 | 2,86 G | 2,84G-2,831G-2,827G- 2,841G-2,844G | 3,27 | 2,45 | |
| US\$ 2.521,082 | 1 | 1 | 2020 J=0,028 | 2021 J=0,02 | 14.06.22 | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,04 G | 0,0414G-0,0414G- 0,0414G-0,0416G | 0,12 | 0,03 | |
| CNY 4.643,997 | 1 zu je CNY 1 | 1 | 2016 J=0,1 J=0,1 | 2018 J=0,05 | 28.06.19 | | A0M4XR | CNE100002T6 | China Southern Airlines Co. Ltd. | 1 | 0,44 G | 0,432G-0,438G-0,438G- 0,438G-0,44G | 0,7 | 0,37 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| H\$ 3.594,019 | 1 | 1 | 2021 J=0,46 | 2022 J=0,26 | 10.07.23 | | | A0YA1F | HK0000055878 | China Taiping Insurance Holdings Co. Ltd. | 1 | 0,85 G | 0,845G-0,85G-0,85G- 0,855G-0,855G | 1,34 | 0,82 |
| CNY 46.663,855 | 1 zu je CNY 1 | 1 | 2021 J=0,031 | 2022 J=0,0367 | 16.05.23 | | | A2JRL2 | CNE100003688 | China Tower Corp. Ltd. | 1 | 0,09 G | 0,086G-0,0835G-0,0835G- 0,0835G-0,084G | 0,11 | 0,08 |
| H\$ 30.598,123 | 1 | 1 | 2022 I=0,1915 S=0,1225 | 2023 I=0,2221 | 04.09.23 | | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,57 G | 0,57G | 0,74 | 0,55 |
| CNY 2.206,513 | 1 zu je CNY 1 | 1 | 2021 J=1,1424 | 2022 J=0,7386 | 14.07.23 | | | A1163C | CNE100001SR9 | China Vanke Co. Ltd. | 1 | 0,87 G | 0,865G-0,83G-0,83G- 0,835G-0,835G | 2,02 | 0,83 |
| H\$ 1.632,322 | 1 | 4 | 2021 I=0,16 S=0,18 | 2022 I=0,16 S=0,18 | 19.09.23 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,59 G | 0,586G-0,5865G-0,5875G- 0,584G-0,586G | 0,88 | 0,58 |
| US\$ 203,27 | 1 | 1 | | | | | | A2QC9B | US16955F1075 | Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y. | 1 | 8,2 G | 8,15G-8,1G-8,25G-8,25G | 8,4 | 4,44 |
| US\$ 27,588 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 1.794 G | 1791,8G-89,8G-9,2G- 816,6G-38,8G (ausg) | 1.973,6 | 1.278,8 |
| sfrs 0,135 | 1 zu je sfrs 100 | 1 | 2021 J=1200 | 2022 J=1300 | 24.04.23 | | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | | | |
| US\$ 41,531 | 1 | 1 | 2022 Q=0,585 Q=0,585 Q=3,67 Q=4,8 | 2023 Q=3,22 Q=1,36 | 14.08.23 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 152,2 G | 153,8G-3,6G-2,8G-4,8G- 4,4G | 162,6 | 109 |
| H\$ 10.000 | 1 | 4 | 2021 I=0,22 S=0,28 | 2022 I=1 | 12.07.23 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd | 1 | 1,31 G | 1,29G-1,28G-1,28G-1,29G- 1,29G | 2,1 | 1,15 |
| Euro 180,508 | | 1 | 2021 I=3 S=7 | 2022 I=5 S=7 | 25.04.23 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 645,5 G | 646,5G-6G-53,5G-0,5G-0G | 866,5 | 622 |
| DKK 131,852 | | 9 | 2021 J=7,04 | 2022 J=7,72 | 13.10.23 | | | A1CZWD | DK0060227585 | Christian Hansen Holding AS | 1 | 62,72 G | 63,06G-3,48G-4,62G-4G | 74,12 | 55,7 |
| kann.\$ 131,122 | 1 | 12 | | | | | | A2QEGJ | CA17104U1021 | Christina Lake Cannabis Corp. | 1 | 0,02 G | 0,01G-0,01G-0,01G- 0,017G-0,0165G | 0,06 | 0,01 |
| US\$ 75,032 | 1 | 1 | | | | | | A2AG5N | US1710774076 | ChromaDex Corp. | 1 | 1,21 G | 1,21G-1,21G-1,21G-1,22G- 1,21G | 1,99 | 1,13 |
| Yen 758 | | 4 | 2022 I=25 S=25 | 2023 I=25 S=25 | 28.03.24 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 11,3 G | 11,2G | 13,2 | 8,65 |
| Yen 1.679,058 | | 1 | 2022 I=38 S=40 | 2023 I=40 S=40 | 28.12.23 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 27 G | 27,6G-7,6G-7,8G-7,4G- 7,4G | 29,6 | 21,6 |
| US\$ 246,047 | 1 | 1 | 2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 | 2023 Q=0,2725 Q=0,2725 Q=0,2725 Q=0,2725 | 14.08.23 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 85,5 G | 85,2G-5,1G-5,1G-5,5- 5,7G-5,8G | 92,1 | 72,43 |
| US\$ 90,252 | 1 | 1 | | | | | | A14R2R | US1717571079 | Cidara Therapeutics Inc. | 1 | 0,7 G | 0,706G-0,705G-0,705G- 0,708G-0,71G | 1,95 | 0,69 |
| Euro 119,807 | 1 | 1 | 2021 I=0,36 S=0,36 | 2022 I=0,41 S=0,419 | 05.07.23 | | | A0J2ML | ES0105630315 | Cie Automotive S.A. | 1 | 23,86 G | 23,9G-3,8G-3,88G-3,98G- 3,9G | 28,92 | 23,6 |
| kann.\$ 910,209 | 1 | 1 | | | | | | A1W4AC | CA17178G1046 | Cielo Waste Solutions Corp | 1 | | (ausg) | 0,05 | 0,02 |
| US\$ 147,842 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 38,5 G | 38,4G-8,3G-8,5G-40G- 39,7G | 50,71 | 36,2 |
| US\$ 295,98 | 1 zu je US\$ 1 | | 2022 I=1,12 I=1,12 I=1,12 S=1,23 | 2023 I=1,23 I=1,23 I=1,23 | 05.12.23 | | | A2PA9L | US1255231003 | Cigna Group, The | 1 | 288,1 G | 285,5G-5,2G-4,9G-8,1G- 91,4G | 315,7 | 218,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------|----------------------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 156,908 | 1 zu je US\$ 2 | 1 | 2022 Q=0,69 Q=0,69 Q=0,69 Q=0,69 | 2023 Q=0,75 Q=0,75 Q=0,75 | 15.09.23 | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 94,15 G | 94,3G-4,2G-4,2G-3,85G-4,25G | 120,64 | 86,65 | |
| US\$ 121,634 | 1 | 10 | 2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,34 Q=0,36 | 05.03.20 | | A0MK44 | US17243V1026 | Cinemark Holdings Inc. | 1 | 15 G | 15,3G-4,9G-5G-5,4G-5,3G | 18,3 | 7,77 | |
| £ 1.373,429 | 1 | 1 | 2018 I=0,0485 S=0,1015 | 2019 I=0,0375 I=0,0375 I=0,0375 | 12.12.19 | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | | (ausg) | 0,06 | | |
| skr 72,526 | | 1 | | | | | A3DXG3 | SE0018040784 | Cinis Fertilizer AB, (Glob.) | 1 | 3,03 G | 3,03G-2,995G-2,99G-2,9G-2,91G | 5,16 | 2,84 | |
| US\$ 101,854 | 1 | 1 | 2022 Q=0,95 Q=0,95 Q=1,15 Q=1,15 | 2023 Q=1,15 Q=1,15 Q=1,35 Q=1,35 | 14.11.23 | | 880205 | US1729081059 | Cintas Corp. | 1 | 473,7 G | 472,4G-1,9G-2,2G-6,5G-9,2G | 491,8 | 394 | |
| skr 28,881 | | 1 | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | 0,24 G | 0,227G-0,236G-0,227G-0,238G | 0,55 | 0,13 | |
| US\$ 54,71 | 1 | 1 | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 61 G | 61,5G-1,5G-1,5G-2,5G-2,5G | 101,25 | 61 | |
| US\$ 4.054,858 | 1 | 7 | 2021 Q=0,37 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,38 Q=0,39 Q=0,39 Q=0,39 | 03.10.23 | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 48,41 G | 48,45G-8,205G-8,42G-9,06G-9,015G | 53,64 | 41,21 | |
| H\$ 29.090,264 | 1 | 1 | 2022 I=0,2 S=0,451 | 2023 I=0,1965 | 22.09.23 | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 0,8 G | 0,781G-0,766G-0,766G-0,768G-0,767G | 1,2 | 0,77 | |
| CNY 2.620,077 | 1 zu je CNY 1 | 1 | 2021 J=0,6329 | 2022 J=0,5344 | 03.07.23 | | A1JLVC | CNE1000016V2 | CITIC Securities Co. Ltd. | 1 | 1,79 G | 1,79G-1,79G-1,79G-1,79G-1,8G | 2,2 | 1,5 | |
| US\$ 1.946,752 | 1 | 1 | 2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2023 Q=0,51 Q=0,51 Q=0,53 Q=0,53 | 03.11.23 | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 36,44 G | 36,48G-6,54G-6,62G-7,04G-7G | 49,19 | 36,22 | |
| US\$ 158,858 | 1 | 1 | | | | | A2DXS0 | US17322U2078 | Citius Pharmaceuticals Inc. | 1 | 0,69 G | 0,6915G-0,686G-0,684G-0,704G-0,7035G | 1,48 | 0,61 | |
| Yen 294 | | 4 | 2021 S=9 S=15 | 2022 I=19 S=20 | 28.09.23 | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 5,35 G | 5,4G | 6,05 | 3,92 | |
| US\$ 472,294 | 1 | 1 | 2022 Q=0,39 Q=0,39 Q=0,42 Q=0,42 | 2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 31.10.23 | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 21,74 G | (exD)-21,46G-1,43G-1,52G-1,92G-1,94G | 41,2 | 21,37 | |
| - 906,901 | | 1 | 2020 S=0,12 | 2021 I=0,09 S=0,16 | 03.05.23 | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 4,26 G | 4,28G-4,26G-4,26G-4,26G-4,28G | 5,75 | 4,16 | |
| Euro 168,009 | | 1 | 2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05 | 2020 I=0,05 S=0,1125 | 18.06.21 | | A2PFV6 | FI4000369947 | Citycon Oyj | 1 | 4,86 G | 4,856G-4,964G-5,005G-4,98G-4,906G | 7 | 4,78 | |
| US\$ 93,761 | 1 | 1 | 2022 Q=1,2125 Q=1,3625 Q=1,7625 Q=1,95 | 2023 Q=2,15 Q=2,12 Q=1,74 | 14.09.23 | | A3C5HJ | US17888H1032 | Civitas Resources Inc. | 1 | 69 G | 69,5G-9,5G-70,5G-0G | 79 | 50 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,84 S=2,086 2022 I=0,7 S=1,83 2021 J=0,35 | | | | | | | | | | | |
| H\$ 3.830,044 | 1 | 1 | 2022 I=0,84 S=2,086 | 2023 I=0,756 | 04.09.23 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 4,75 G | 4,706G-4,706G-4,706G-4,711G-4,698G | 6,18 | 4,61 |
| H\$ 2.519,611 | 1 zu je H\$ 1 | 1 | 2022 I=0,7 S=1,83 2021 J=0,35 | 2023 I=0,71 I=0,71 2022 J=0,25 2019 J=3 | 04.09.23 | | | A2DTX9 | BMG2178K1009 | CK Infrastructure Holdings Ltd. | 1 | 4,4 G | 4,21G-4,19G-4,18G-4,204G-4,212G | 5,36 | 4,13 |
| Euro 106,829 | | 1 | 2021 J=0,35 | 2022 J=0,25 2019 J=3 | 21.06.23 | | | A0LE05 | FR0010386334 | Clariane SE | 1 | 3,66 G | 3,668G-3,414G-3,536G-3,446G-3,548G (ausg) | 10,81 | 3,08 |
| sfrs 331,939 | 1 zu je sfrs | 1 | | | 30.06.20 | 06.01 | 895929 | CH0012142631 | | Clariant AG | 1 | | | | |
| US\$ 676,234 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 5,9 G | 5,95G-5,95G-5,95G-6,05G-5,95G | 10,9 | 5,8 |
| US\$ 138,386 | 1 | 10 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,37 Q=0,37 Q=0,25 Q=0,25 | 28.09.23 | | | A3C6S1 | US18270D1063 | Claros Mortgage Trust Inc. | 1 | 9,55 G | 9,45G-9,45G-9,4G-9,8G-9,7G | 15,4 | 9,35 |
| US\$ 37,47 | 1 | 1 | 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 11.08.23 | | | A2DWAE | US18270P1093 | Clarus Corp. | 1 | 5,25 G | 5,25G-5,3G-5,3G-5,45G-5,35G-5,55 | 9,6 | 4,94 |
| US\$ 222,967 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 3,16 G | 3,175G-3,17G-3,29G-3,255G | 5,54 | 3,14 |
| US\$ 54,151 | 1 | 1 | | | | | 876514 | US1844961078 | | Clean Harbors Inc. | 1 | 142,6 G | 143G-2,8G-2,8G-5,4G-5G | 162,4 | 104 |
| kann.\$ 123,843 | 1 | 1 | | | | | A2JRJ2 | CA18453C1077 | | Clear Blue Technologies International Inc. | 1 | 0,02 G | 0,0205G-0,0205G-0,0205G-0,025G-0,0245G | 0,06 | 0,01 |
| US\$ 15,262 | 1 | 4 | | | | | A0NAKY | US18482P1030 | | Clearfield Inc. | 1 | 21,5 G | 21,4G-1,4G-1,4G-1,7G-2,1G | 91,5 | 21,4 |
| US\$ 62,03 | 1 | 10 | | | | | A2ALP6 | US1850631045 | | Clearside Biomedical Inc. | 1 | 0,67 G | 0,64G-0,635G-0,65G-0,655G | 1,64 | 0,64 |
| US\$ 82,386 | 1 | 1 | 2022 Q=0,3468 Q=0,3536 Q=0,3604 Q=0,3672 | 2023 Q=0,3745 Q=0,3818 Q=0,3891 | 31.08.23 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 20,35 G | 20,35G-0,3G-0,25G-0,5G-0,25G | 32,11 | 17,62 |
| US\$ 504,861 | 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06 | 2020 Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 15,23 G | 15,142G-5,074G-5,144G-5,812G-5,818G | 21,32 | 12,1 |
| skr 85,655 | | 1 | | | | | | A2DYEG | SE0009973548 | Climeon AB, (Glob.) | 1 | 0,13 G | 0,1344G-0,1266G-0,1166G-0,131G | 0,68 | 0,12 |
| Euro 16,308 | | 1 | 2021 I=0,5 J=0,53 | 2022 I=0,5 S=0,8 | 31.05.23 | | | A0MNAP | ES0119037010 | Clinica Baviera S.A. | 1 | 19,3 G | 19,3G-9,15G-9,3G-9,3G-9,1G | 22 | 16,95 |
| A\$ 49,41 | | 7 | 2021 J=0,04 | 2022 J=0,05 | 05.09.23 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 8,88 G | 8,71G-8,782G-8,786G-8,786G-8,788G | 18,32 | 8,48 |
| skr 282,884 | | 1 | 2021 J=1 | 2022 J=1 | 05.04.23 | | | A0RDJD | SE0002626861 | Cloetta AB, (Glob.) | 1 | 1,47 G | 1,479G-1,461G-1,476G-1,481G | 2,02 | 1,43 |
| £ 150,467 | 1 | 8 | 2021 I=0,22 S=0,44 | 2022 I=0,225 S=0,45 | 19.10.23 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 8,67 G | 8,865G | 12,6 | 8,17 |
| nkr 291,37 | | 1 | | | | | | A2P85S | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.) | 1 | 0,87 G | 0,868G-0,888G-0,887G-0,911G-0,912G | 1,21 | 0,8 |
| US\$ 292,581 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 52,52 G | 52,12G-2,12G-2,2G-3,48G-3,26G | 67,5 | 35,91 |
| US\$ 396,994 | 1 | 10 | | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | 0,84 G | 0,849G-0,8498G-0,856G-0,8792G-0,8862G | 1,43 | 0,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,63 I=0,63 I=0,63 S=1,21 | | | | | | | | | | | |
| H\$ 2.526,451 | 1 | 1 | | | 04.12.23 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 6,7 G | 6,75G-6,6G-6,6G-6,65G-6,65G | 7,3 | 6,45 |
| Euro 29,106 | | 1 | | | | | | A2JEX2 | NL0012747059 | CM.com N.V. | 1 | 8,51 G | 8,515G-8,605G-8,55G-8,455G-8,435G | 13,41 | 7,67 |
| £ 279,815 | 1 | 4 | | | 13.07.23 | | | A0J2VP | GB00B14SKR37 | CMC Markets PLC | 1 | 1,08 G | 1,085G-1,075G-1,075G-1,065G-1,07G | 2,82 | 1,06 |
| US\$ 359,7 | 1 | 1 | | | 07.09.23 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 198,74 G | 197,76G-7,6G-7,48G-200,05G-1,1G | 209,1 | 156,56 |
| CNY 3.933,468 | 1 | 1 | | | 29.06.23 | | | A0M4V5 | CNE100000114 | CMOC Group Ltd. | 1 | 0,57 G | 0,547G-0,549G-0,547G-0,5502G-0,5522G | 0,65 | 0,4 |
| US\$ 291,764 | 1 | 1 | | | 02.11.23 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 50,52 G | 50,76G-0,7G-0,66G-0,92G-1,02G | 60,5 | 47,97 |
| US\$ 270,862 | 1 zu je US\$ 2,5 | 1 | | | 11.08.23 | | | 856402 | US1261171003 | CNA Financial Corp. | 1 | 36,6 G | 36,6G-6,6G-6,6G-7,8G-7,6G | 41,97 | 33,2 |
| Euro 1.334,354 | | 1 | | | 24.04.23 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 10,14 G | 10,22G-0,235G-0,325G-0,385G-0,255G | 16,43 | 10,14 |
| US\$ 112,997 | 1 | 1 | | | 07.09.23 | | | A1CYFY | US12621E1038 | CNO Financial Group Inc. | 1 | 21,2 G | 21,2G-1,2G-1,2G-1,6G-1,4G | 24,6 | 18,1 |
| H\$ 44.576,766 | 1 | 1 | | | 07.09.23 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,52 G | 1,53G | 1,69 | 1,16 |
| US\$ 158,853 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 19,7 G | 19,9G-9,9G-9,8G-20,4G-0G | 22,2 | 12,9 |
| US\$ 30,789 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 1,01 G | 1,01G-1,01G-1,01G-1,014G-0,984G | 2,94 | 0,93 |
| Euro 458,991 | 1 | 1 | | | 11.05.23 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 54,6 G | 54,8G-4,6G-4,7G-4,6G-4,7G | 61 | 49,62 |
| MXN 52,521 | 1 | 1 | | | 01.05.23 | | | 887811 | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 72 G | (exD)-72,5G-2G-1,5G-1G-1G | 84 | 61 |
| A\$ 65,534 | | 7 | | | 18.09.23 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 144,68 G | 143,46G-3,28G-3,22G-2,78G-3,3G | 160,54 | 127,08 |
| US\$ 10,174 | 1 | 1 | | | | | | A3DWYX | US19188J4094 | Cocrystal Pharma Inc. | 1 | 1,47 G | 1,45G-1,45G-1,45G-1,49G-1,57G | 2,84 | 1,44 |
| US\$ 69,804 | 1 | 1 | | | | | | A0Q2S4 | US1920051067 | Codexis Inc. | 1 | 1,44 G | 1,4495G-1,448G-1,514G-1,5245G | 6,22 | 1,4 |
| US\$ 353,164 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 2,47 G | 2,408G-2,408G-2,414G-2,468G-2,364G | 4,02 | 1,93 |
| Euro 150,18 | | 1 | | | 22.05.23 | | | A1XDS6 | FR0010667147 | Coface S.A. | 1 | 11,26 G | 11,3G-1,34G-1,41G-1,38G-1,31G | 14,08 | 11,09 |
| US\$ 5,709 | 1 | 11 | | | | | | A0ER78 | US1921761052 | Coffee Holding Co. Inc. | 1 | 0,66 G | 0,665G-0,665G-0,66G-0,64G-0,63G | 2,44 | 0,63 |
| Euro 36,765 | | 1 | | | 15.05.23 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 57,2 G | 57,3G-8,75G-8,85G-8,8G-8,55G | 90,1 | 53,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|-----------------------------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,065 Q=0,065 Q=0,065 Q=0,07 | | | | | | | | | | | |
| US\$ 172,293 | 1 | 1 | | 2022 Q=0,065 Q=0,065 Q=0,065 Q=0,07 | 2023 Q=0,07 Q=0,07 Q=0,07 | 17.08.23 | | 878090 | US1924221039 | Cognex Corp. | 1 | 33,1 G | 32,6G-2,55G-1,25G-4,35G-3,7G | 53,4 | 31,25 |
| US\$ 505,041 | 1 | 1 | | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2023 Q=0,29 Q=0,29 Q=0,29 | 18.08.23 | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 59,86 G | 59,36G-9,31G-9,41G-60,81G-0,69G | 67,11 | 52,37 |
| US\$ 150,397 | 1 | 7 | | | | | | A3DQXS | US19247G1076 | Coherent Corp. | 1 | 27,2 G | 27G-7G-7,2G-7,6G-7,4G | 52 | 23,4 |
| US\$ 94,468 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 2,8 G | 2,66G-2,59G-2,65G-2,945G-3,07G | 9,79 | 2,52 |
| US\$ 47,6 | 1 zu je US\$ 1 | 1 | | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2020 Q=0,06 | 24.02.20 | | 856506 | US1925761066 | Cohu Inc. | 1 | 28,4 G | 27,9G-7,9G-7,8G-8,4G-8,3G | 39,5 | 27,8 |
| US\$ 189,95 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 68,86 G | 68,59G-8,33G-8,54G-71,55G-1,52G | 97,89 | 30,15 |
| £ 68,009 | 1 | 1 | | | | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | 3,34 G | 3,345G-3,365G-3,38G-3,245G-3,33G | 4,82 | 1,71 |
| US\$ 826,692 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | | 2022 Q=0,45 Q=0,47 Q=0,47 Q=0,47 | 2023 Q=0,47 Q=0,48 Q=0,48 Q=0,48 | 20.10.23 | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 69,65 G | 69,35G-9,3G-9,1G-70,25G-0,8G | 75,55 | 64,5 |
| US\$ 34,734 | 1 | 1 | | | | | | A14SUV | US19459J1043 | Collegium Pharmaceutical Inc. | 1 | 20,2 G | 20,2G-0,2G-0G-0,4G-0,2G | 27,4 | 18,8 |
| DKK 210,2 | | 10 | | 2021 I=5 S=15 | 2022 I=5 | 15.05.23 | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 97,92 G | 98,36G-8,02G-8,94G-8,38G-8,56G | 133,8 | 93,96 |
| Euro 134,078 | | 4 | | 2021 J=1,1 | 2022 J=0,8 | 29.09.23 | | A1C7HA | BE0974256852 | Colruyt Group N.V. | 1 | 39,04 G | 39,15G-9,35G-9,32G-9,1G-8,99G | 40,97 | 21,04 |
| CZK 34,789 | | 1 | | 2021 J=25 | 2022 J=30 | 16.06.23 | | A2QDWT | CZ0009008942 | Colt CZ Group SE, (Glob.) | 1 | 22,15 G | 22,2G-2,3G-2,3G-2,3G-2,25G | 25,85 | 21,7 |
| US\$ 61,33 | 1 | 1 | | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 15.11.23 | | 912855 | US1985161066 | Columbia Sportswear Co. | 1 | 67 G | 67G-7G-7,5G-8G-8,5G | 89 | 62,5 |
| US\$ 4.015,635 | 1 | 1 | | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 02.01.24 | | 157484 | US20030N1019 | Comcast Corp. | 1 | 38,05 G | 37,91G-7,81G-7,92G-8,54G-8,67G | 43,48 | 32,53 |
| US\$ 131,777 | 1 zu je US\$ 5 | 1 | | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2023 Q=0,71 Q=0,71 Q=0,71 | 14.09.23 | | 864861 | US2003401070 | Comerica Inc. | 1 | 36 G | 36,2G-6,2G-6,2G-6,8G-6,6G | 71 | 28 |
| US\$ 35,715 | 1 | 10 | | 2022 Q=0,15 Q=0,175 Q=0,2 Q=0,225 | 2023 Q=0,25 | 15.11.23 | | 907784 | US1999081045 | Comfort Systems USA Inc. | 1 | 167 G | 167G-7G-7G-9G-70G | 177 | 103 |
| kann.\$ 99,847 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,07 G | 0,068G-0,0678G-0,0676G-0,0648G-0,0646G | 0,13 | 0,05 |
| US\$ 116,905 | 1 | 9 | | 2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2023 Q=0,16 | 25.10.23 | | 855786 | US2017231034 | Commercial Metals Co. | 1 | 39,81 G | 39,85G-9,81G-9,8G-40,44G-0,08G | 53,4 | 37,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-----------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.675,528 | | 7 | 2021 I=1,75 S=2,1 | 2022 I=2,1 S=2,4 | 16.08.23 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 57,59 G | 57,48G-7,45G-8,1-7,41G-7,57G-7,52G | 71,62 | 57,41 |
| US\$ 136,801 | 1 | 1 | | | | | | 939156 | US2036681086 | Community Health Systems Inc. | 1 | 1,93 G | 1,93G-1,93G-1,93G-1,92G-1,91G | 7,3 | 1,91 |
| US\$ 43,875 | 1 | 10 | | | | | | A0JL3S | US2041661024 | Commvault Systems Inc. | 1 | 60,5 G | 60,5G-0,5G-0,5G-2G-1G | 70,5 | 49,8 |
| Euro 25,314 | | 1 | 2020 J=1 | 2022 J=0,4 | 22.05.23 | | | A0NDYN | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A. | 1 | 6,39 G | 6,36G-6,56G-6,63G-6,5G | 10,66 | 6,08 |
| Euro 506,419 | 1, 10 zu je Euro 4 | 1 | 2021 J=1,63 | 2022 J=2 | 12.06.23 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 51,07 G | 51,23G-1,33G-1,54G-1,29G-1,21G | 61,49 | 45,27 |
| Euro 714,118 | | 1 | | 2022 J=1,25 | 17.05.23 | | | A3DL84 | FR001400AJ45 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 27,88 G | 27,94G-8G-7,98G-8G-7,94G | 30,37 | 25,62 |
| Euro 145,522 | | 1 | 2021 J=0,28 | 2022 J=0,39 | 02.05.23 | | | 871780 | FR0000124570 | Compagnie Plastic Omnium S.A. | 1 | 10,48 G | 10,51G-0,43G-0,52G-0,54G-0,55G | 19,86 | 10 |
| BRL 1.465,523 | 1 | 1 | 2022 I=0,0271 I=0,057 I=0,0558 | 2023 | 28.04.23 | | | 895236 | US2044096012 | Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,1 G | 2,12G-2,12G-2,14G-2,12G-2,1G | 2,48 | 1,72 |
| Euro 132,75 | | 1 | 2022 I=0,43 S=0,95 | 2023 I=0,49 | 24.08.23 | | | A117Q0 | ES0105027009 | Compania de Distribucion Integral Logista Holdings S.A. | 1 | 23,08 G | 23,12G-3,08G-3,02G-3,08G-3,1G | 25,58 | 21,86 |
| - 274,89 | 1 | 1 | 2021 S=0,073 | 2022 J=0,073 | 21.04.23 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 7,7 G | 7,65G-7,65G-7,65G-7,6G-7,5G | 8,2 | 6 |
| £ 1.712,089 | 1 | 10 | 2021 I=0,094 S=0,221 | 2022 I=0,15 | 08.06.23 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 23,4 G | 23,4G-3,6G-4G-3,6G-3,8G | 26,2 | 20,6 |
| US\$ 466,071 | 1 | 10 | | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | 1,94 G | 1,95G-1,948G-1,947G-1,955G-1,844G | 4,28 | 1,84 |
| US\$ 41,155 | 1 | 10 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 08.09.23 | | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 22,6 G | 22,6G-2,6G-2,6G-3G-2,6G | 43,2 | 22,4 |
| £ 45,76 | 1 | 1 | | | | | | A2QCDR | US20451W1018 | Compass Pathways PLC | 1 | 5,35 G | 5,25G-5,25G-5,25G-5,3G-5,25G | 10 | 4,96 |
| US\$ 117,13 | | 10 | | | | | | A2PV6V | US2057503003 | Comstock Inc. | 1 | 0,36 G | 0,36G-0,36G-0,36G-0,372G-0,382G | 0,86 | 0,25 |
| US\$ 278,48 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,125 | 2023 Q=0,125 Q=0,125 Q=0,125 | 31.08.23 | | | A2APM4 | US2057683029 | Comstock Resources Inc. | 1 | 11,29 G | 11,31G-1,34G-1,315G-1,475G-1,755G | 12,9 | 8,27 |
| Yen 133 | | 4 | 2022 I=50 S=50 | 2023 I=50 | 28.09.23 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 18,8 G | 19,1G | 20,4 | 15,8 |
| US\$ 477,968 | 1 zu je US\$ 5 | 6 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2023 Q=0,35 Q=0,35 | 01.11.23 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 25,5 G | 25,55G-5,55G-5,5G-5,85G-5,8G | 38,43 | 24,15 |
| H\$ 8.551,919 | 1 | 1 | 2021 J=0,03 | 2022 J=0,035 | 20.06.23 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,07 G | 0,0705G-0,0685G-0,0685G-0,0685G-0,0685G | 0,09 | 0,06 |
| kann.\$ 56,49 | 1 | 4 | | | | | | A3DPZ1 | CA20676A1084 | Condor Energies Inc. | 1 | 0,79 G | 0,78G-0,78G-0,78G-0,775G-0,75G | 1,22 | 0,16 |
| US\$ 217,744 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 2,98 G | 2,98G-2,94G-2,96G-3,06G-3,04G | 4,37 | 2,46 |
| US\$ 211,915 | 1 | 1 | | | | | | A3CS43 | US20717M1036 | Confluent Inc. | 1 | 25,87 G | 25,715G-5,495G-5,575G-6,87G-7,205G | 34,97 | 16,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| AS\$ 1.570,095 US\$ 30,752 | 1 | 7 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,2 | 14.09.23 | | | A1W2NL 886793 | AU000000CNJ3 US2074101013 | Conico Ltd., (Glob.) CONMED Corp. | 1 1 | G 90,5 G | 0,0025G 91G-1G-1G-2G-0,5G | 0,01 125 | 82 |
| US\$ 24,339 | 1 | 10 | | | | | | 786993 | US2082421072 | Conn's Inc. | 1 | 2,8 G | 2,8G-2,8G-2,8G-2,8G- 2,74G | 10,5 | 2,74 |
| US\$ 38,938 | 1 | 1 | 2022 Q=0,155 Q=0,155 Q=0,155 Q=0,155 | 2023 Q=0,17 Q=0,17 Q=0,17 | 14.11.23 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 15,1 G | 15G-4,9G-5,3G-5,1G | 23,8 | 12 |
| US\$ 1.197,491 | 1 | 1 | 2022 Q=0,46 Q=0,46 Q=0,46 Q=0,51 | 2023 Q=0,51 Q=0,51 Q=0,51 | 15.08.23 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 110,14 G | 111,24G-1,02G-0,76G- 1,36G-1,64G | 120,48 | 84,71 |
| US\$ 31,985 | 1 | 1 | 2022 Q=1,05 | 2023 Q=1,1 Q=1,1 | 12.05.23 | | | A2H68W | US20854L1089 | CONSOL Energy Inc. | 1 | 96,1 G | 94,9G-4,8G-3,2G-88,1G- 4,9G | 105,4 | 47,77 |
| US\$ 344,924 | 1 | 1 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 2023 Q=0,81 Q=0,81 Q=0,81 Q=0,81 | 14.11.23 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 82,1 G | 82G-2G-2G-2,7G-2,7G | 92,25 | 77,4 |
| kann.\$ 103,724 | 1 | 4 | | | | | | A3CVY0 | CA21024C1014 | Consolidated Uranium Inc. | 1 | 1,17 G | 1,165G-1,16G-1,155G- 1,23G-1,245G | 1,49 | 0,75 |
| US\$ 15,743 | 1 | 1 | 2022 Q=0,085 Q=0,085 Q=0,085 Q=0,085 | 2023 Q=0,085 Q=0,085 Q=0,095 | 29.09.23 | | | 913867 | KYG237731073 | Consolidated Water Co. Ltd. | 1 | 26,8 G | 27G-7G-6,8G-7,4G-7,2G | 29,6 | 17,3 |
| US\$ 183,663 | 1 | 1 | 2022 Q=0,8 Q=0,8 Q=0,8 Q=0,8 | 2023 Q=0,89 Q=0,89 Q=0,89 | 02.11.23 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 220 G | 219,3G-9,8G-20,4G-1,9G- 0,8G | 248,3 | 194,98 |
| US\$ 321,592 | 1 | 1 | 2022 Q=0,141 Q=0,141 Q=0,141 Q=0,141 | 2023 Q=0,282 Q=0,282 Q=0,282 | 11.08.23 | | | A3DCXB | US21037T1097 | Constellation Energy Corp. | 1 | 105,88 G | 105,88G-5,84G-6,06G- 5,34G-6,52G | 112,26 | 66 |
| kann.\$ 21,192 | 1 | 4 | 2022 Q=1 Q=1 Q=1 Q=1 | 2023 Q=1 Q=1 | 19.09.23 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 1.862 G | 1860G-58G-4G-80G-94G | 2.015 | 1.442 |
| Euro 34,281 | 1 | 1 | 2021 I=0,4 J=0,6 | 2022 J=0,8611 | 04.07.23 | | | A2DFYS | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A. | 1 | 27,95 G | 27,95G-8,2G-8G-7,9G- 7,95G | 33,05 | 23,95 |
| US\$ 23,782 | 1 | 6 | | | | | | A3D9VV | US21077C3051 | ContextLogic Inc. | 1 | 3,46 G | 3,452G-3,45G-3,446G- 3,604G-3,59G | 8,6 | 3,36 |
| £ 2.049,79 | 1 | 4 | 2021 S=0,0366 | 2022 I=0,0138 | 17.08.23 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,32 G | 2,32G | 2,82 | 2,2 |
| kann.\$ 204,756 | 1 | 4 | | 2023 Q=0,01 Q=0,01 | 07.09.23 | | | A2PD0W | CA21250C1068 | Converge Technology Solutions Corp. | 1 | 1,84 G | 1,844G-1,842G-1,834G- 1,854G-1,838G | 4,14 | 1,57 |
| Euro 7,007 US\$ 53,688 | 1 zu je US\$ 1 | 1 1 | 2022 J=0,4 | 2023 I=0,41 I=0,41 | 08.09.23 | | | A2QLMP A3DD6Z | IT0005426215 BMG2415A1137 | Convergenze S.p.A. SocietàBenefit Cool Company Ltd. | 1 1 | 1,49 G 12,07 G | 1,49G-1,5G-1,5G-1,51G 12,09G-2,02G-1,95G- 2,22G-2,07G | 2,57 13,21 | 1,49 9,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | | Fortlaufender Preis 31.10.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-----------------------------------|------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 | | | | | | | | 2022 | 2023 | 2024 | 30.10.2023 | | |
| US\$ 49,524 | 1 | 11 | 2021 | 2022 | 26.07.23 | | | 867409 | US2166484020 | Cooper Companies Inc. | 1 | 291 G | 291G-0,5G-0,5G-0,5G-1,5G | 362,5 | 288 | | |
| A\$ 2.631,531 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,04 G | 0,04G | 0,11 | 0,04 | | |
| US\$ 28,367 | 1 | 1 | 2019 Q=0,65 Q=0,65 Q=0,65 Q=0,8 | 2023 Q=0,82 Q=0,82 Q=0,82 | 28.09.23 | | | A0H1Q1 | PAP310761054 | Copa Holdings S.A. | 1 | 76 G | 75G-5G-4G-5,5G-6,5G | 108 | 73 | | |
| US\$ 960,183 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 40,4 G | 40,505G-0,455G-0,265G-0,8G-1,045G | 83,94 | 39,51 | | |
| Euro 59,243 | | 1 | 2021 J=0,56 | 2022 J=0,56 | 19.05.23 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 16 G | 16,05G-6,31G-6,22G-6,3G-6,25G | 37,42 | 15,57 | | |
| US\$ 102,547 | 1 | 10 | | | | | | 529882 | US2183521028 | Corcept Therapeutics Inc. | 1 | 25,6 G | 25,4G-5,4G-5,2G-6G-6,2G | 31,6 | 17,24 | | |
| A\$ 2.136,936 | | 7 | | | | | | A0YJ93 | AU000000CXO2 | Core Lithium Ltd., (Glob.) | 1 | 0,21 G | 0,2024G-0,2024G-0,2026G-0,2026G | 0,81 | 0,19 | | |
| kann.\$ 46,609 | 1 | 1 | | | | | | A3CSSU | CA21872J3073 | Core One Labs Inc. | 1 | 0,19 G | 0,19G-0,19G-0,191G-0,1902G-0,1896G | 0,55 | 0,19 | | |
| US\$ 635,957 | 1 | | 2022 Q=0,23 Q=0,23 | 2023 Q=0,23 Q=0,85 Q=0,23 | 14.09.23 | | | A3DNJ2 | US21871X1090 | Corebridge Financial Inc. | 1 | 18,7 G | 18,8G-8,8G-8,7G-8,8G-8,6G | 20,2 | 12,9 | | |
| US\$ 113,61 | 1 | 1 | 2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44 | 2020 Q=0,44 | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 11,8 G | 11,67G-1,65G-1,65G-1,88G-1,93G | 12,1 | 7,23 | | |
| Euro 34,194 | | 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,5 G | 0,499G-0,499G-0,499G-0,512G-0,512G | 0,79 | 0,31 | | |
| US\$ 852,982 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2023 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 16.11.23 | | | 850808 | US2193501051 | Corning Inc. | 1 | 25,11 G | 24,99G-4,94G-4,99G-5,28G-5,19G | 33,91 | 24,3 | | |
| Euro 329,251 | 1 zu je Euro 1 | 1 | 2021 J=0,2801 | 2022 J=0,7003 | 13.06.23 | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 24,76 G | 24,78G-4,76G-4,92G-5,4G-5,42G | 38,74 | 22,52 | | |
| Euro 60,305 | | 1 | 2020 I=0,5 S=0,5 | 2021 I=0,5 S=0,5 | 23.06.22 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A. | 1 | 47,9 G | 47,85G-7,3G-7,55G-8,05G-8,25G | 49,45 | 42,7 | | |
| MXN 9.082,364 | 1 | 1 | | 2023 I=0,1816 I=0,1802 | 12.10.23 | | | A3EMMV | US92540K1097 | Corporacion Inmobiliaria Vesta S.A.B. de C.V. | 1 | 29,2 G | 28,6G-8,8G-8,6G-9,6G-9,6G | 35,2 | 27,4 | | |
| US\$ 102,782 | 1 | 1 | | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 11,92 G | 11,805G-1,8G-1,825G-2G-2,02G | 18,6 | 11,8 | | |
| US\$ 709,764 | 1 | 1 | 2022 Q=0,14 Q=0,14 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 Q=0,16 | 31.08.23 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 45,3 G | 45,2G-5,15G-4,95G-5,35G-5,1G | 60,22 | 44,8 | | |
| Euro 133 | | 1 | 2021 I=0,085 S=0,2 | 2022 I=0,09 S=0,2 | 11.05.23 | | | 875180 | PTCOR0AE0006 | Corticeira Amorim - Sociedade Gestora Participações Sociais S.A. | 1 | 9,18 G | 9,17G-9,05G-9,03G-9,11G-9,11G | 10,52 | 8,85 | | |
| kann.\$ 196,073 | 1 | 9 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,03 Q=0,03 | 28.07.23 | | | 925798 | CA2208741017 | Corus Entertainment Inc. | 1 | 0,47 G | 0,482G-0,48G-0,478G-0,452G-0,428G | 1,2 | 0,43 | | |
| CNY 3.676 | 1 zu je CNY 1 | 1 | 2021 J=0,2647 | 2022 J=0,0946 | 06.07.23 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,09 G | 0,0905G-0,0895G-0,089G-0,0895G-0,09G | 0,12 | 0,08 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=2,2135 S=1,5481 | | | | | | | | | | | |
| CNY 3.354,78 | 1 zu je CNY 1 | 1 | 2022 I=2,2135 S=1,5481 | 2023 I=0,51 | 20.11.23 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 0,94 G | 0,944G-0,9405G-0,9395G-0,95G-0,954G | 1,15 | 0,8 |
| H\$ 3.500,81 | 1 | 1 | 2022 I=0,167 S=0,116 | 2023 I=0,136 | 11.09.23 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,55 G | 0,553G | 0,75 | 0,5 |
| US\$ 13,069 | 1 | 10 | | | | | | A3DZZN | US2214133058 | Cosmos Health Inc. | 1 | 0,95 G | 0,942G-0,94G-0,932G-0,978G-0,962G | 4,37 | 0,9 |
| - 261,36 | | 1 | 2022 J=0,0025 | 2023 J=0,005 | 02.02.23 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,07 G | 0,0725G | 0,09 | 0,07 |
| US\$ 117,642 | 1 | 1 | 2022 Q=0,115 Q=0,615 Q=0,115 Q=0,115 | 2023 Q=0,115 Q=0,115 Q=0,115 Q=0,115 | 19.10.23 | | | A1C8A6 | MHY1771G1026 | Costamare Inc. | 1 | 8,51 G | 8,57G-8,56G-8,55G-8,59G-8,38G | 10,48 | 7,16 |
| US\$ 442,741 | 1 | 10 | 2022 Q=0,9 Q=0,9 Q=1,02 Q=1,02 | 2023 Q=1,02 | 02.11.23 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 521,4 G | 519,8G-9,9G-20G-0,5G-2G | 545,1 | 423,85 |
| US\$ 755,046 | 1 | 10 | 2021 Q=0,3 Q=0,56 Q=0,6 Q=0,65 | 2022 Q=0,68 Q=0,57 Q=0,2 Q=0,2 | 16.08.23 | | | 881646 | US1270971039 | Coterra Energy Inc. | 1 | 25,44 G | 25,605G-5,495G-5,41G-5,965G-5,885G | 28,22 | 20,63 |
| US\$ 857,827 | 1 | 7 | 2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2019 Q=0,125 Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 8,68 G | 8,594G-8,527G-8,521G-8,797G-8,802G | 12,08 | 7,82 |
| US\$ 47,075 | 1 | 2 | | | | | | A3CVRP | US22207T1016 | Couchbase Inc. | 1 | 14,2 G | 14,2G-4,2G-4,7G-4,6G | 20,6 | 11,75 |
| H\$ 27.988,508 | 1 | 1 | 2020 I=0,233 S=0,304 | 2021 I=0,2526 S=0,1189 | 07.06.22 | | | A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | 1 | 0,07 G | 0,0794G-0,0794G-0,0791-0,0795G-0,0648G | 0,38 | 0,06 |
| US\$ 3.343,02 | 1 | 4 | 2020 J=0,3521 | 2021 J=0,4106 | 02.06.23 | | | A2JNTZ | KYG2453A1085 | Country Garden Services Holdings Co. Ltd. | 1 | 0,76 G | 0,72G-0,72G-0,72G-0,725G-0,725G | 2,56 | 0,68 |
| US\$ 1.608,941 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 16,22 G | 16,05G-6,05G-6,05G-5,845G-6,015G | 18,09 | 12,11 |
| US\$ 149,691 | 1 | 1 | | | | | | A2QRZ7 | US22266M1045 | Coursera Inc. | 1 | 16,5 G | 16G-6,1G-6,1G-6,3G-6,2G | 18,1 | 8,9 |
| Euro 101,006 | | 1 | 2021 J=3,75 | 2022 J=3,75 | 24.04.23 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 38,3 G | 38,72G-9,16G-40,3G-39,96G | 65,85 | 36,24 |
| Euro 8.651,717 | | 1 | 2016 | 2017 | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,84 G | 0,85G-0,875G-0,875G-0,875G-0,835G | 0,92 | 0,78 |
| US\$ 22,158 | 1 | 8 | 2021 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2022 Q=1,3 Q=1,3 | 19.10.23 | | | A0RD0J | US22410J1060 | Cracker Barrel Old Country Store Inc. | 1 | 61 G | 60G-0G-0G-2,5G-1,5G | 109 | 59 |
| nkr 89,401 | | | | | | | | A2H7BK | NO0010808892 | Crayon Group Holding ASA, (Glob.) | 1 | 5,51 G | 5,515G-5,48G-5,41G-5,37G-5,38G | 10,45 | 5,33 |
| US\$ 94,382 | 1 zu je US\$ 5 | 1 | 2021 J=3,9936 | 2022 J=6,7749 | 18.05.23 | | | 899417 | BMG2519Y1084 | Credicorp Ltd. | 1 | 116 G | 116G-6G-6G-6G-6G | 143 | 112 |
| Euro 3.052,738 | | 1 | 2021 J=1,05 J=0,0002 | 2022 J=1,05 J=0,001 | 30.05.23 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 11,2 G | 11,218G-1,346G-1,392G-1,386G-1,33G | 11,94 | 9,57 |
| Yen 185,445 | | 4 | 2021 I=0 S=55 | 2022 I=0 S=70 | 30.03.23 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 13,5 G | 13,9G | 15,5 | 11,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,045 Q=0,065 Q=0,08 Q=0,08 | | | | | | | | | | | |
| kann.\$ 527,212 | 1 | 1 | | | 14.09.23 | | | A0NDGG CA22576C1014 | Crescent Point Energy Corp. | 1 | 7,41 G | 7,468G-7,46G-7,434G-7,588G-7,458G | 7,95 | 5,23 | |
| kann.\$ 318,052 | 1 | 2 | | | | | | A2PAHM CA22587M1068 | Cresco Labs Inc. | 1 | 1,04 G | 1,005G-1,004G-1G-1,112G-1,179G | 2,53 | 0,89 | |
| £ 256,921 | 1 | 11 | 2021 I=0,055 S=0,115 | 2022 I=0,055 | 21.09.23 | | | A1KCZN GB00B8VZXT93 | Crest Nicholson Holdings PLC | 1 | 1,83 G | 1,84G-1,85G-1,85G-1,84G-1,83G | 3,1 | 1,76 | |
| ARS 59,345 | 1 zu je ARS 1 | 7 | 2020 | 2021 | 31.05.23 | | | 906164 US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,7 G | 6,7G-6,7G-6,7G-6,8G-6,75G | 8,05 | 5,05 | |
| kann.\$ 157,561 | 1 | 1 | | | | | | 912417 CA2265331074 | Crew Energy Inc. | 1 | 4 G | 4,041G-4,034G-4,032G-4,204G-4,168G | 4,52 | 2,85 | |
| Euro 710,924 | 1 | 1 | 2022 I=0,2462 S=0,9386 | 2023 I=0,25 | 19.10.23 | | | 864684 IE0001827041 | CRH PLC | 1 | | (ausg) | 54,3 | 37,1 | |
| US\$ 52,972 | 1 | 1 | | | | | | A2QQ7C US22658D1000 | Cricut Inc. | 1 | 7,75 G | 7,65G-7,65G-8,1G-8G | 15,7 | 6,5 | |
| sfrs 79,411 | 1 | 1 | | | | | | A2AT0Z CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | | |
| Euro 55,812 | 1 | 1 | | | | | | A1W5UR US2267181046 | Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 25,8 G | 26G-6G-6G-6,4G-6,2G | 33,8 | 24 | |
| kann.\$ 217,785 | 1 | 9 | | | | | | A1H7ZM CA22675W1077 | Critical Elements Lithium Corp. | 1 | 0,97 G | 0,96G-0,959G-0,956G-0,968G-0,949G | 2,07 | 0,9 | |
| US\$ 61,644 | 1 | 10 | | | | | | A0HM52 US2270461096 | Crocs Inc. | 1 | 82,79 G | 82,07G-1,98G-1,94G-4,58G-4,09G | 136,32 | 78,22 | |
| £ 139,635 | 1 | 1 | 2022 I=0,47 S=0,61 | 2023 I=0,47 | 31.08.23 | | | A2PF9D GB00BJFFLV09 | Croda International PLC | 1 | 48,8 G | 49,2G-9,2G-9,6G-50G-49,8G | 82 | 46,2 | |
| kann.\$ 381,114 | 1 | 1 | | | | | | A2DMQY CA22717L1013 | Cronos Group Inc. | 1 | 1,64 G | 1,622G-1,619G-1,615G-1,693G-1,689G | 2,42 | 1,48 | |
| US\$ 226,1 | 1 | 10 | | | | | | A2PK2R US22788C1053 | Crowdstrike Holdings Inc | 1 | 164,2 G | 163,38G-3,32G-4,06G-5,34G-6,24G | 180,3 | 86,4 | |
| US\$ 433,679 | 1 | 1 | 2022 Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=1,0275 Q=0,5375 | 2023 Q=1,565 Q=1,565 Q=1,565 Q=1,565 | 14.12.23 | | | A12GN3 US22822V1017 | Crown Castle Inc. | 1 | 84,34 G | 84,28G-4,32G-4,42G-6,9G-7,22G | 140,72 | 79,98 | |
| US\$ 120,6 | 1 zu je US\$ 5 | 1 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 07.11.23 | | | 252092 US2283681060 | Crown Holdings Inc. | 1 | 75 G | 75G-5G-5G-6G-5G | 86,5 | 68 | |
| CNY 4.371,066 | 1 zu je CNY 1 | 1 | 2021 J=0,2101 | 2022 J=0,2195 | 21.06.23 | | | A0Q8DQ CNE100000BG0 | CRRC Corp. Ltd. | 1 | 0,39 G | 0,389G-0,384G-0,384G-0,384G-0,3852G | 0,58 | 0,35 | |
| kann.\$ 157,382 | 1 | 8 | | | | | | A3CWU7 CA22888A1084 | Cruz Battery Metals Corp. | 1 | 0,04 G | 0,036G-0,035G-0,035G-0,0352G-0,035G | 0,12 | 0,03 | |
| US\$ 48,879 | 1 | 1 | | | | | | A14THD US2290503075 | CryoPort Inc. | 1 | 8,75 G | 8,7G-8,7G-8,65G-9,25G-9,1G | 22 | 8,6 | |
| Euro 250,706 | 1 | 1 | | | | | | A3DV9T FR0014007LW0 | Crypto Blockchain Industries S.A. | 1 | 0,48 G | 0,4825G-0,448G-0,448G-0,448G-0,4845G | 1,24 | 0,33 | |
| A\$ 483,065 | 1 | 7 | 2021 I=1,04 S=1,18 S=1,062 | 2022 I=1,07 S=1,29 | 11.09.23 | | | 890952 AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 137,65 G | 138G-7,9G-7,8G-6,85G-7,75G | 201,35 | 135,1 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 11.903,22 | 1 | 1 | 2022 I=0,1 S=0,11 | 2023 I=0,14 | 07.09.23 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 0,76 G | 0,7904G-0,7888G- 0,7888G-0,7904G-0,7936G | 1,07 | 0,62 |
| A\$ 477,384 | | 4 | 2021 I=0,18 S=0,165 | 2022 I=0,2 | 26.05.23 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 3,3 G | 3,3G-3,32G-3,32G-3,32G- 3,32G | 3,62 | 2,86 |
| US\$ 1.284,109 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 0,24 G | 0,2512G-0,2352G- 0,2352G-0,2356G-0,2368G | 0,67 | 0,18 |
| US\$ 1.976,131 | 1 zu je US\$ 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 29.11.23 | | | 865857 | US1264081035 | CSX Corp. | 1 | 27,7 G | 27,59G-7,56G-7,54G- 8,19G-8,15G | 31,36 | 25,8 |
| kann.\$ 97,179 | 1 | 1 | 2022 | 2023 | 30.10.23 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 8,51 G | 8,403G-8,388G-8,589G- 8,554G | 11,63 | 8,39 |
| skr 69,976 | | 1 | | | | | | A3C283 | SE0016798763 | CTEK AB, (Glob.) | 1 | 1,42 G | 1,428G-1,446G-1,454G- 1,452G | 3,78 | 1,42 |
| Euro 448,182 | | 1 | 2021 I=0,17 I=0,18 | 2022 I=0,22 S=0,23 I=0,25 | 14.08.23 | | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 12,9 G | 13,1G-3,32G-3,64G-3,5G | 14,32 | 10,9 |
| Euro 143,915 | | 1 | 2021 J=0,12 | 2022 J=0,125 | 17.05.23 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 3,53 G | 3,54G-3,525G-3,56G- 3,565G-3,58G | 3,81 | 3 |
| US\$ 64,047 | 1 | 1 | 2022 Q=0,75 Q=0,75 Q=0,87 Q=0,87 | 2023 Q=0,87 Q=0,87 Q=0,92 Q=0,92 | 29.11.23 | | | 906913 | US2298991090 | Cullen/Frost Bankers Inc. | 1 | 85 G | 85,5G-5,5G-5,5G-5,5G-5G | 104 | 77 |
| kann.\$ 29,138 | 1 | 7 | | | | | | A3DJ8V | CA23003L1022 | Cullinan Metals Corp. | 1 | 0,06 G | 0,055G-0,055G-0,055G- 0,0645G-0,0645G | 0,51 | 0,06 |
| US\$ 141,647 | 1 zu je US\$ 2,5 | 1 | 2022 Q=1,45 Q=1,45 Q=1,57 Q=1,57 | 2023 Q=1,57 Q=1,57 Q=1,68 Q=1,68 | 22.11.23 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 203,9 G | 203,2G-3,8G-2,9G-3,9G- 4,3G | 244,95 | 189,6 |
| Euro 223,842 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 4,72 G | 4,74G-4,85-4,8G-4,825G- 4,99G-5,06G | 13 | 4,72 |
| US\$ 53,031 | 1 | 1 | | | | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 0,51 G | 0,5125G-0,512G-0,5095G- 0,509G-0,494G | 1,76 | 0,48 |
| £ 1.133,495 | 1 | 1 | 2021 I=0,01 S=0,0215 | 2022 S=0,01 | 29.12.22 | | | A1CSN7 | GB00B4Y7R145 | Currys PLC | 1 | 0,51 G | 0,515G-0,519G-0,5145G- 0,513G-0,517G | 0,92 | 0,49 |
| US\$ 31 | 1 zu je US\$ 1 | 1 | | | | | | A1WZCH | US23204G1004 | Customers Bancorp Inc. | 1 | 37,2 G | 37,2G-7,2G-7G-6,6G-7,4G | 38,6 | 13,2 |
| US\$ 19,944 | 1 | 1 | | | | | | A0B9QG | US2321091082 | Cutera Inc. | 1 | 2,86 G | 2,92G-2,94G-2,94G-2,88G- 2,92G | 42,2 | 2,86 |
| US\$ 100,531 | 1 | 10 | 2020 Q=3 | 2022 Q=1,4 Q=0,5 Q=0,5 Q=1,5 | 11.08.23 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 29,3 G | 29,48G-9,58G-9,18G- 30,24G-0,36G | 35,24 | 20,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-------------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0 J=0 | | | | | | | | | | | |
| US\$ 1.284,399 | 1 | 1 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2023 Q=0,605 Q=0,605 Q=0,605 Q=0,605 | 19.10.23 | | 859034 | US1266501006 | CVS Health Corp. | 1 | 64,06 G | 63,92G-3,86G-3,88G- 4,84G-5,06G | 88,28 | 59,66 | |
| kann.\$ 100,071 | 1 | 1 | | | | | A3DTZW | CA23249F1099 | Cybeats Technologies Corp. | 1 | 0,26 G | 0,273G-0,272G-0,271G- 0,263G-0,267G | 1,06 | 0,25 | |
| - 41,029 | 1 | 1 | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 148,5 G | 148,55G-8,4G-8,65G- 51,75G-4,1G | 161,45 | 108,25 | |
| kann.\$ 56,922 | 1 | 1 | | | | | A3D499 | CA23250C1023 | CyberCatch Holdings Inc. | 1 | 0,03 G | 0,0335G-0,033G-0,033G- 0,0325G-0,0325G | 0,14 | 0,03 | |
| Yen 137,446 | | 4 | 2021 I=0 J=0 | 2022 I=0 | | | A1XFZ0 | JP3311530004 | Cyberdyne Inc., (Glob.) | 1 | 1,63 G | 1,62G-1,61G-1,62G-1,63G- 1,63G | 2,26 | 1,56 | |
| kann.\$ 256,749 | 1 | 8 | | | | | A2QJAV | CA23256X1006 | Cybin Inc. | 1 | 0,51 G | 0,56G-0,56G-0,56G- 0,595G-0,595G | 0,63 | 0,2 | |
| kann.\$ 15,572 | 1 | 1 | | | | | A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | 1 | | (ausg) | 0,15 | 0,07 | |
| US\$ 136,36 | 1 | 1 | | | | | A3CVW1 | US23285D1090 | Cytek Biosciences Inc. | 1 | 3,96 G | 3,78G-3,82G-3,8G-3,8G- 4,12G | 12,3 | 3,78 | |
| US\$ 95,998 | 1 | 1 | | | | | A1W1KK | US23282W6057 | Cytokinetics Inc. | 1 | 30 G | 29,8G-9,8G-9,6G-30,2G- 2G | 43,4 | 24,8 | |
| US\$ 66,768 | | 1 | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 1,03 G | 1,034G-1,032G-1,034G- 1,04G-1,022G | 2,84 | 0,98 | |
| US\$ 44,362 | 1 | 6 | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 1,3 G | 1,332G-1,33G-1,37G- 1,36G-1,388G | 3,86 | 1,3 | |
| Euro 53,709 | | 1 | 2021 J=2,1 | 2022 J=3 | 06.06.23 | | A1H5AN | BE0974259880 | D'Ieteren Group S.A. | 1 | 137,1 G | 137,2G-9,1G-40,4G-39,9G- 9,7G | 192,6 | 135,2 | |
| TRY 325,998 | 1 zu je TRY 1 | 1 | | | | | A3CTMC | US23292B1044 | D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,08 G | 1,07G-1,08G-1,1G-1,07G | 1,64 | 0,59 | |
| US\$ 98,902 | 1 | 10 | | | | | A3DSV9 | US26740W1099 | D-Wave Quantum Inc. | 1 | 0,6 G | 0,59G-0,574G-0,581G- 0,61G-0,655G | 2,65 | 0,36 | |
| US\$ 338,297 | 1 | 10 | 2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 04.08.23 | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 95,82 G | 95,82G-5,72G-5,7G-7,92G- 8,4G | 118,4 | 83,13 | |
| US\$ 261,851 | 1 | 1 | | | | | A2P4Z8 | US23344D1081 | Dada Nexus Ltd. | 1 | 3,76 G | 3,74G-3,72G-3,7G-3,56G- 3,52G | 10 | 3,14 | |
| Yen 292,24 | | 4 | 2022 I=32 S=32 | 2023 I=32 | 28.09.23 | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 24 G | 24G | 30 | 17,6 | |
| Yen 989,889 | | 4 | 2021 S=83 | 2022 I=0 I=86 | 30.03.23 | | A1CS49 | JP3476480003 | Dai-ichi Life Holdings Inc., (Glob.) | 1 | 18,9 G | 19,6G-9,5G-9,7G-9,6G | 21,6 | 15,8 | |
| Yen 1.947,034 | | 4 | 2022 I=15 S=15 | 2023 I=17 | 28.09.23 | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 24,33 G | 24,36G-4,37G-4,03G-4,2G- 4,21G | 33,9 | 22,41 | |
| Yen 293,114 | | 4 | 2022 I=100 S=140 | 2023 I=120 | 28.09.23 | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 133,5 G | 134,55G-4,1G-4,3G-4,75G- 5,3G | 198,55 | 132,05 | |
| Yen 659,352 | | 4 | 2022 I=60 S=70 | 2023 I=63 | 28.09.23 | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 25,2 G | 25,4G-5,4G-5,2G-5,2G- 5,2G | 26,4 | 20,6 | |
| Yen 1.569,379 | | 4 | 2022 I=11 S=12 | 2023 I=15 | 28.09.23 | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 5,2 G | 5,3G-5,3G-5,3G-5,3G-5,3G | 5,75 | 4,02 | |
| Euro 223,451 | 1 | 1 | 2019 I=0,035 S=0,0725 | 2022 I=0,04 | 14.09.23 | | A1XE3D | IE00BJMZDW83 | Dalata Hotel Group PLC | 1 | 3,95 G | 3,955G-3,94G-3,96G- 3,96G-3,935G | 4,77 | 3,2 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| DKK 34 | | 1 | 2021 J=18 | 2022 I=25 I=30 S=30 | 10.03.23 | | | A0MQ8K DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 52,45 G | 52,55G-2,45G-3G-3,4G-3,35G | 69,35 | 41,2 | |
| US\$ 144,338 | 1 | 1 | 2022 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 09.11.23 | | | A0NC7J US2358252052 | Dana Inc. | 1 | 11 G | 10,9G-0,9G-0,8G-1G-0,7G | 17,53 | 10,7 | |
| US\$ 738,927 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,27 Q=0,27 Q=0,27 | 11.10.23 | | | 866197 US2358511028 | Danaher Corp. | 1 | 174,25 G | 173,8G-3,15G-80,5G-1G | 256,05 | 171,85 | |
| A\$ 368,334 | | 1 | | | | | | A14UCJ AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | | (ausg) | 0,27 | 0,23 | |
| US\$ 20,35 | 1 | 1 | 2022 I=0,75 I=0,75 I=0,75 S=0,75 | 2023 I=0,75 I=0,75 | 22.08.23 | | | A2PH59 MHY1968P1218 | Danaos Corp. | 1 | 62 G | 62G-2G-1,4G-3,2G-2,2G | 64 | 47,81 | |
| Euro 13,198 | | 7 | 2021 J=0,2793 | 2022 J=0,31 | 20.11.23 | 044 | | 868988 IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A. | 1 | 24,25 G | 24,55G-4,75G-4,95G-4,8G-4,4G | 27,6 | 20,4 | |
| US\$ 102,035 | 1 | 1 | | | | | | A2QHQZ US2362721001 | Danimer Scientific Inc. | 1 | 1,27 G | 1,264G-1,266G-1,264G-1,32G-1,362G | 3,98 | 1,26 | |
| Euro 677,773 | 1 | 1 | 2021 J=1,94 | 2022 J=2 | 09.05.23 | | | 851194 FR0000120644 | Danone S.A. | 1 | 55,9 G | 55,57G-5,82G-6,25G-6,33G-6,07G | 60,82 | 48,56 | |
| DKK 862,185 | 1 | 1 | 2021 J=2 | 2022 J=7 | 24.07.23 | | | 850857 DK0010274414 | Danske Bank A/S | 1 | 21,9 G | 21,93G-2,21G-2,14G-2,03G-1,99G | 22,79 | 18 | |
| US\$ 77,266 | 1 | 1 | | | | | | A1KAFV US23703Q2030 | Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 23,1 G | 22,9G-2,8G-2,9G-3,6G-3,8G | 50,8 | 21,5 | |
| US\$ 120,315 | 1 | 6 | 2022 Q=1,21 Q=1,21 Q=1,21 Q=1,21 | 2023 Q=1,31 Q=1,31 | 06.10.23 | | | 895738 US2371941053 | Darden Restaurants Inc. | 1 | 135,65 G | 134,65G-4,5G-4,5G-6,4G-7,1G | 155,15 | 126,8 | |
| £ 700,472 | 1 | 1 | | | | | | A3CNVQ GB00BNYK8G86 | Darktrace PLC | 1 | 4 G | 4,02G-4,04G-3,98G-4G-4G | 4,86 | 2,29 | |
| US\$ 159,491 | 1 | 1 | | | | | | 895117 US2372661015 | Darling Ingredients Inc. | 1 | 41,47 G | 41,16G-1,14G-2,16G-1,83G | 64,42 | 36,82 | |
| Euro 80,802 | | 1 | 2021 J=2,49 | 2022 J=3 | 19.05.23 | | | A3C9Y0 FR0014004L86 | Dassault Aviation S.A. | 1 | 186,5 G | 187,6G-3G-3,2G-5,4G-6,8G | 190,8 | 147,54 | |
| Euro 1.336,45 | | 1 | 2021 J=0,17 | 2022 J=0,21 | 29.05.23 | | | A3CRC5 FR0014003TT8 | Dassault Systemes SE | 1 | 38,71 G | 38,875G-8,47G-8,77G-8,81G-8,735G | 41,51 | 33,27 | |
| US\$ 299,067 | 1 | 10 | | | | | | A2PSFR US23804L1035 | Datadog Inc. | 1 | 75,72 G | 74,95G-4,91G-5,45G-7,23G-6,82G | 106,88 | 57,26 | |
| Euro 58,446 | | 1 | 2021 J=0,3 | 2022 J=0,3 | 22.05.23 | 017 | | A0JMQC IT0004053440 | Datalogic S.P.A. | 1 | 5,28 G | 5,29G-5,4G-5,43G-5,5G-5,455G | 9,79 | 5,04 | |
| kann.\$ 403,385 | 1 | 1 | | | | | | A2DYN5 CA23809L1085 | Datametrex AI Limited | 1 | 0,03 G | 0,0312G-0,0312G-0,0312G-0,0316G-0,0314G | 0,11 | 0,03 | |
| US\$ 42,95 | 1 | 2 | 2017 Q=0,15 | 2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16 | 09.01.20 | | | A1J5S8 US2383371091 | Dave & Buster's Entertainment Inc. | 1 | 32,6 G | 32,4G-2,4G-2,4G-2,8G-2,6G | 42,2 | 29,6 | |
| Euro 1.161,6 | | 1 | 2021 J=0,06 | 2022 J=0,06 | 24.04.23 | | | A2P8B7 NL0015435975 | Davide Campari-Milano N.V. | 1 | 10,32 G | 10,355G-0,375G-0,475G-0,42G-0,39G | 12,91 | 9,31 | |
| kann.\$ 26,571 | 1 | 1 | | | | | | A14UHT CA2386611024 | DAVIDsTEA Inc. | 1 | 0,28 G | 0,318G-0,318G-0,316G-0,312G-0,31G | 1,03 | 0,28 | |
| US\$ 91,3 | 1 | 1 | | | | | | 897914 US23918K1088 | DaVita Inc. | 1 | 71,88 G | 71,88G-1,76G-1,76G-2,42G-2,3G | 104,65 | 68,91 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 200 | | | | | | | | A1E0HR | DE000A1E0HR8 | DB ETC PLC | 1 | 181,28 G | 181,3G-1,17G-0,96G-0,76G-0,7G-0,97G-1,49G-2,21G-1,62G-1,67G-1,02G-0,65G-0,8G-0,86G | 183,18 | 163,6 |
| Euro 50 | | | | | | | | A1E0HS | DE000A1E0HS6 | - | 1 | 206,96 G | 205,98G-6,08G-6,12G-5,92G-5,9G-5,74G-5,82G-6,98G-6,24G-5,14G-3,84G-3,36G-3,74G-3,78G | 223,22 | 178,87 |
| Euro 200 | | | | | | | | A1EK0G | DE000A1EK0G3 | - | 1 | 121,62 G | 121,7G-1,76G-1,75G-1,82G-1,84G-1,93G-1,76G-2,27G-1,6G-1,33G-0,93G-0,79G-0,95G-0,86G | 126,53 | 110,82 |
| Euro 120 | | | | | | | | A1EK0H | DE000A1EK0H1 | - | 1 | 52,46 G | 52,545G-2,625G-2,805G-2,61G-2,96G-2,915G-2,755G-3,14G-2,915G-2,75G-2,52G-2,39G-2,46G-2,535G | 64,79 | 48,17 |
| Euro 50 | | | | | | | | A1EK0J | DE000A1EK0J7 | - | 1 | 131,12 G | 130,49G-0,67G-0,92G-0,96G-1,06G-0,83G-0,36G-1,07G-0,36G-29,31G-8,57G-8,41G-8,69G-8,58G | 149,48 | 115,09 |
| - 2.579,022 | 1 zu je 1 | 1 | 2022 I=0,36 I=0,36 I=0,36 S=0,92 | 2023 I=0,42 I=0,48 | 11.08.23 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 22,68 G | 22,62G-2,5G-2,5G-2,5G-2,52G | 25,48 | 20,42 |
| Euro 96,254 | | 1 | | | | | | A1JWB7 | FR0010417345 | DBV technologies S.A. | 1 | 2,06 G | 2,068G-2,082G-2,146G-2,136G-2,124G | 4,14 | 2,05 |
| A\$ 1.799,095 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,7 G | 0,6964G-0,6958G-0,694G-0,6936G-0,696G | 1,02 | 0,6 |
| £ 195,886 | 1 | 4 | 2017 I=0,083 S=0,167 | 2018 I=0,083 S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 0,6 G | 0,6G | 0,9 | 0,32 |
| Euro 69,048 | | 1 | 2021 J=0,83 | 2022 J=0,48 | 22.05.23 | 024 | | 694642 | IT0003115950 | De' Longhi S.p.A. | 1 | 20,52 G | 20,54G-0,76G-0,78G-0,92G-0,96G | 24,86 | 17,74 |
| £ 113,888 | 1 | 7 | 2021 I=0,12 S=0,3289 | 2022 I=0,125 | 09.03.23 | | | 578968 | GB0009633180 | Dechra Pharmaceuticals PLC | 1 | 43,2 G | 43,6G-3,2G-3,4G-3,4G-3,6G | 44,8 | 27,8 |
| US\$ 78,821 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphra Pharmaceuticals Inc. | 1 | 11,14 G | 11,3G-1,295G-1,56G-1,17G-1,085G | 21,01 | 9,43 |
| US\$ 26,134 | 1 | 1 | | | | | | 894298 | US2435371073 | Deckers Outdoor Corp. | 1 | 548,2 G | 548,6G-50,8G-0,8G-6G-63,6G | 563,6 | 363,5 |
| kann.\$ 91,242 | 1 | 1 | | | | | | A2QCTP | CA2435731021 | Decklar Resources Inc. | 1 | 0,05 G | 0,05G-0,05G-0,0408G-0,0412G-0,041G | 0,24 | 0,03 |
| A\$ 758,419 | | 7 | | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 0,75 G | 0,7485G-0,7485G-0,7485G-0,739G-0,7405G | 0,81 | 0,29 |
| US\$ 288,001 | 1 zu je US\$ 1 | 11 | 2021 Q=1,05 Q=1,13 Q=1,13 Q=1,2 | 2022 Q=1,25 Q=1,25 Q=1,35 | 28.09.23 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 345,1 G | 345,7G-5,3G-1,2G-3,2G-3,1G | 409,5 | 322,7 |
| Euro 117,054 | | 1 | | | | | | A3DQHC | FR001400AYG6 | Deezer S.A. | 1 | 2,4 G | 2,4G-2,385G-2,385G-2,37G-2,375G | 2,94 | 1,15 |
| kann.\$ 43,944 | 1 | 1 | | | | | | A3CN14 | CA24463V1013 | Defence Therapeutics Inc. | 1 | 1,95 G | 1,915G-1,905G-1,97G-1,925G-1,95G | 3,4 | 1,62 |
| kann.\$ 255,78 | 1 | 4 | | | | | | A2PBZ4 | CA2446331035 | Defense Metals Corp. | 1 | 0,14 G | 0,135G-0,135G-0,135G-0,13G-0,13G | 0,22 | 0,11 |
| kann.\$ 233,208 | 1 | 1 | | | | | | A3EQD5 | CA2449161025 | DeFi Technologies Inc. | 1 | 0,09 G | 0,0884G-0,0882G-0,093G-0,0885G-0,0894G | 0,15 | 0,05 |
| kann.\$ 229,002 | 1 | 7 | | | | | | A1JQW5 | CA2447672080 | Defiance Silver Corp. | 1 | 0,06 G | 0,063G-0,059G-0,059G-0,0591G-0,0589G | 0,15 | 0,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 115,893 | 1 | 4 | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,1375 | 2023 Q=0,1375 Q=0,1375 | 14.09.23 | | | A3C8KQ CA24477T1003 | Definity Financial Corp. | 1 | 25,8 G | 25,6G-5,6G-6,2G-6G | 27,4 | 21,6 | |
| US\$ 64,818 | 1 | 10 | 2020 Q=0,2 Q=0,21 Q=0,22 Q=0,23 | 2021 Q=0,235 | 11.08.23 | | | A2DY2Y US24665A1034 | Delek US Holdings Inc. | 1 | 23,6 G | 24G-4G-4G-4,4G-4G | 28,6 | 17,6 | |
| £ 1.718,145 | 1 | 4 | | | | | | A2QSJZ GB00BNC5T391 | Deliveroo PLC | 1 | 1,38 G | 1,381G-1,414G-1,465G-1,477G-1,497G | 1,53 | 0,9 | |
| US\$ 254,312 | 1 | 2 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2023 Q=0,37 Q=0,37 Q=0,37 | 23.10.23 | | | A2N6WP US24703L2025 | Dell Technologies Inc. | 1 | 62,26 G | 62,2G-2,14G-1,12G-2,5G-2,98G | 67 | 33,49 | |
| US\$ 643,463 | 1 | 7 | 2022 Q=0,1 | 2023 Q=0,1 | 11.10.23 | | | A0MQV8 US2473617023 | Delta Air Lines Inc. | 1 | 29,29 G | 29,325G-9,27G-9,205G-9,365G-9,115G | 44,73 | 28,96 | |
| US\$ 43,617 | 1 zu je US\$ 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,3 Q=0,3 | 18.08.23 | | | 860049 US2480191012 | DeLuxe Corp. | 1 | 15,8 G | 15,9G-5,9G-5,9G-6G-5,9G | 19,4 | 12,2 | |
| DKK 223,939 | | 1 | 2017 J=0 | 2018 J=0 | | | | A2AKB9 DK0060738599 | Demant AS | 1 | 35,08 G | 35,15G-5,43G-5,75G-5,77G-5,83G | 41,66 | 25,26 | |
| Euro 25,314 | | 1 | | 2022 S=1,5 | 03.07.23 | | | A3DNV3 BE0974413453 | DEME Group NV | 1 | 85,4 G | 84,1G-5,4G-5,7G-6,4G-7G | 130 | 82,7 | |
| US\$ 137,4 | 1 | 10 | | | | | | A2H9G8 US24823R1059 | Denali Therapeutics Inc. | 1 | 17,35 G | 17,23G-7,205G-7,205G-7,265G-7,69G | 30,3 | 16,96 | |
| US\$ 51,447 | 1 | 1 | | | | | | A2QDQE US24790A1016 | Denbury Inc. | 1 | 82,5 G | 83,5G-3,5G-3G-3,5G-3G | 95,5 | 70,5 | |
| kann.\$ 888,533 | 1 | 1 | | | | | | A0LFYS CA2483561072 | Denison Mines Corp. | 1 | 1,44 G | 1,445G-1,4055G-1,447G-1,4875G-1,5025G | 1,64 | 0,87 | |
| Yen 88,556 | | 4 | 2022 I=70 S=30 | 2023 I=60 | 28.09.23 | | | 858463 JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 16,7 G | 16,7G | 21,2 | 15,8 | |
| Yen 3.151,78 | | 4 | 2022 I=90 S=95 | 2023 I=100 | 28.09.23 | | | 858734 JP3551500006 | Denso Corp., (Glob.) | 1 | 14,03 G | 13,63G-3,615G-3,67G-3,735G-4,055G | 65,12 | 13,62 | |
| US\$ 211,716 | 1 | 1 | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2023 Q=0,14 Q=0,14 Q=0,14 | 28.09.23 | | | A2AF0E US24906P1093 | Dentsply Sirona Inc. | 1 | 28,22 G | 28,14G-8,12G-8,1G-8,88G-8,74G | 38,64 | 28,04 | |
| Yen 270,165 | | 1 | 2022 I=70,25 S=85 | 2023 I=78,5 S=78,5 | 28.12.23 | | | 763961 JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 26,8 G | 26,8G | 33 | 25,4 | |
| Euro 159,397 | | 10 | 2020 J=0,32 | 2021 J=0,32 | 14.02.23 | | | 893619 FR0000053381 | Derichebourg S.A. | 1 | 4,12 G | 4,084G-4,138G-4,054G-4,072G-4,056G | 6,8 | 3,96 | |
| £ 112,291 | 1 | 1 | 2022 I=0,24 J=0,385 J=0,16 | 2023 I=0,245 | 07.09.23 | | | 897679 GB0002652740 | Derwent London PLC | 1 | 19,9 G | 19,9G-20,4G-0,6G-0,6G-0,2G | 30 | 19,9 | |
| skr 149,083 | | 1 | | | | | | A2QP3V SE0015657853 | Desenio Holding AB, (Glob.) | 1 | 0,03 G | 0,0279G-0,0258G-0,0279G | 0,22 | | |
| nkr 52,327 | | 1 | | | | | | A2QR3K NO0010963275 | Desert Control AS, (Glob.) | 1 | 0,59 G | 0,586G-0,583G-0,578G-0,585G-0,586G | 1,55 | 0,54 | |
| kann.\$ 89,713 | 1 | 4 | | | | | | A2JHVK CA25043D1078 | Desert Mountain Energy Corp. | 1 | 0,22 G | 0,258G-0,258G-0,241G-0,2135G | 2,1 | 0,19 | |
| US\$ 50,4 | 1 | 2 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 Q=0,05 | 02.10.23 | | | A2PGSF US2505651081 | Designer Brands Inc. | 1 | 9,65 G | 9,8G-9,75G-9,6G-9,4G | 12,1 | 5,75 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 323,07 | 1 | 1 | | | | | | A2QKHY | US25058X1054 | Desktop Metal Inc. | 1 | 0,78 G | 0,782G-0,773G-0,776G-0,7885G-0,815G | 2,32 | 0,77 |
| A\$ 197,781 | | 7 | | | | | | A3C45W | AU0000179707 | Develop Global Ltd., (Glob.) | 1 | 1,9 G | 1,95G-1,95G-1,95G-1,95G-1,95G | 1,96 | 1,9 |
| US\$ 444,832 | 1 | 1 | | | | | | A3C6HX | USU0858L1036 | Devolver Digital Inc. | 1 | 0,2 G | 0,274G-0,224G-0,226G-0,206G | 0,72 | 0,09 |
| US\$ 640,7 | 1 | 1 | 2022 Q=1,27 Q=1,55 Q=1,35 | 2023 Q=0,89 Q=0,72 Q=0,49 | 14.09.23 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 43,22 G | 43,42G-3,34G-3,18G-3,86G-3,72G | 61,07 | 40,46 |
| US\$ 386,374 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 80,58 G | 79,36G-9,49G-9,45G-83,1G-4,09G | 125,28 | 70,98 |
| US\$ 1.353,651 | 1 | 1 | 2022 I=0,01 S=0,02 | 2023 I=0,03 | 17.08.23 | | | 928180 | BMG2624N1535 | DFI Retail Group Holdings Ltd. | 1 | 1,98 G | 1,97G-1,96G-1,96G-1,97G-1,98G | 3,08 | 1,96 |
| US\$ 162,65 | 1 | 10 | 2021 Q=0,02 Q=0,02 Q=0,04 Q=0,04 | 2022 Q=0,38 Q=0,23 Q=0,35 | 22.08.23 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 10,29 G | 10,31G-0,31G-0,31G-0,48G-0,29G | 11,27 | 7,08 |
| £ 2.244,365 | 1 | 7 | 2021 I=0,2936 S=0,4682 | 2022 I=0,3083 S=0,4917 | 24.08.23 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 35,5 G | 36,04G-5,58G-5,9G-5,96G-5,98G | 43,4 | 34,58 |
| US\$ 102,322 | 1 | 1 | | | | | | A3CNZ5 | US25271C2017 | Diamond Offshore Drilling Inc. | 1 | 11,5 G | 11,58G-1,6G-1,6G-1,68G-1,58G | 15,98 | 8,9 |
| US\$ 178,818 | 1 | 1 | 2022 Q=0,6 Q=3,05 Q=2,26 | 2023 Q=2,95 Q=0,83 Q=0,84 | 09.08.23 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 148,28 G | 149,44G-9,1G-8,66G-51,96G-0,74G | 162,08 | 112,88 |
| US\$ 106,437 | 1 | 1 | 2022 I=0,2 I=0,25 I=0,275 I=0,175 S=0,15 | 2023 I=0,15 I=0,15 | 11.08.23 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 3,05 G | 3,02G-3,016G-3,016G-3,09G-3,036G | 4,42 | 3 |
| Euro 23,52 | | 1 | 2021 J=1,05 | 2022 J=1,1 | 22.05.23 | 022 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 81,8 G | 81,9G-2,08G-3,1G-3,46G-4,26G | 130,55 | 81,04 |
| US\$ 61,453 | 1 | 10 | 2021 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875 | 2022 Q=1 Q=1 Q=1 | 14.09.23 | | | 662541 | US2533931026 | Dick's Sporting Goods Inc. | 1 | 98,72 G | 98,67G-8,55G-8,52G-100,86G-1,2G | 142,76 | 95,5 |
| kann.\$ 28,659 | 1 | 1 | | | | | | A3C9XH | CA25381D2068 | Digihost Technology Inc. | 1 | 1,13 G | 1,158G-1,156G-1,152G-1,142G-1,13G | 2,17 | 0,32 |
| US\$ 20,336 | 1 | 1 | | | | | | A0RBRR | US25381B1017 | Digimarc Corp. | 1 | 24,14 G | 24,215G-4,175G-4,535G-4,49G | 33,35 | 14,51 |
| H\$ 1.673,607 | 1 | 1 | 2022 I=0,023 S=0,045 | 2023 I=0,01 | 14.09.23 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,26 G | 0,25G | 0,48 | 0,25 |
| US\$ 302,709 | 1 | 1 | 2022 Q=0,7156 Q=0,2028 Q=0,3017 Q=0,7156 Q=0,2028 Q=0,3017 Q=0,7156 Q=0,2028 Q=0,3017 Q=1,22 | 2023 Q=1,22 Q=1,22 Q=1,22 | 14.09.23 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 115,35 G | 114,8G-4,6G-6G-6,7G | 122,95 | 80,12 |
| US\$ 100,517 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 4,43 G | 4,366G-4,362G-4,35G-4,476G-4,43G | 16,81 | 4,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,076 S=0,151 | | | | | | | | | | | |
| US\$ 162,474 | 1 | 1 | 2022 Q=0,01 Q=0,01 | 2023 Q=0,01 Q=0,01 Q=0,01 | 28.09.23 | | | A3DR58 | US25401T6038 | DigitalBridge Group Inc. | 1 | 15,01 G | 14,925G-4,95G-4,985G- 5,095G-4,865G | 17,08 | 9,49 |
| US\$ 88,848 | 1 | 1 | | | | | | A2QRZ4 | US25402D1028 | DigitalOcean Holdings Inc. | 1 | 19,52 G | 19,125G-9,09G-9,14G- 9,215G-9,235G | 44,84 | 19,09 |
| A\$ 745,519 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,02 G | 0,02G-0,02G-0,02G-0,02G- 0,02G | 0,03 | 0,01 |
| US\$ 12,439 | 1 | 2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,25 | 28.09.23 | | | 861569 | US2540671011 | Dillard's Inc. | 1 | 293,6 G | 290,6G-0,2G-0,2G-2G- 2,2G | 383,6 | 250 |
| US\$ 299,798 | 1 | 1 | | | | | | A3CTJA | US25445D1019 | Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,84 G | 1,83G-1,83G-1,82G-1,85G- 1,86G | 6,05 | 1,51 |
| PLN 98,04 | | 1 | | | | | | A2DPXC | PLDINPL00011 | Dino Polska S.A., (Glob.) | 1 | 84,34 G | 84,28G-3,84G-5,06G-5,3G- 6,4G | 109,15 | 70,34 |
| US\$ 45,939 | 1 zu je US\$ 0,666 | 5 | | | | | | 858600 | US2545431015 | Diodes Inc. | 1 | 63,5 G | 64G-2,5G-2G-1,5G-0,5G | 89,5 | 60,5 |
| £ 1.311,388 | 1 | 1 | 2021 I=0,076 S=0,151 | 2022 I=0,076 | 11.08.22 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 1,77 G | 1,784G-1,766G-1,758G- 1,734G-1,72G | 2,72 | 1,52 |
| US\$ 250,058 | 1 | 12 | 2021 Q=0,5 Q=0,6 Q=0,6 Q=0,6 | 2022 Q=0,6 Q=0,7 Q=0,7 Q=0,7 | 21.11.23 | | | A0MUJES | US2547091080 | Discover Financial Services | 1 | 76,1 G | 75,76G-5,72G-5,44G- 7,38G-7,56G | 109,82 | 75,44 |
| kann.\$ 395,72 | 1 | 9 | | | | | | A3CM15 | CA2546771072 | Discovery Silver Corp. | 1 | 0,39 G | 0,394G-0,392G-0,392G- 0,398G-0,398G | 1,03 | 0,38 |
| US\$ 295,424 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 4,51 G | 4,4705G-4,467G-4,4735G- 4,558G-4,541G | 14,73 | 4,37 |
| Euro 58.065,535 | | 1 | 2016 J=0,21 | 2017 J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. | 1 | 0,01 G | 0,0119G-0,0113G-0,0119G | 0,02 | 0,01 |
| £ 966,947 | 1 | 1 | 2022 I=0,0425 I=0,0425 | 2023 I=0,0437 I=0,0437 I=0,0437 | 30.11.23 | | | A2DLN8 | GB00BYX7JT74 | Diversified Energy Company PLC | 1 | 0,77 G | 0,7755G-0,7695G- 0,7705G-0,7675G-0,7725G | 1,12 | 0,76 |
| kann.\$ 143,403 | 1 | 1 | 2022 | 2023 | 13.10.23 | | | A12C65 | CA2553311002 | Diversified Royalty Corp. | 1 | 1,6 G | 1,608G-1,61G-1,608G- 1,63G-1,618G | 2,28 | 1,58 |
| kann.\$ 168,043 | 1 | 4 | | | | | | A2JD2F | CA23345B2003 | DMG Blockchain Solutions Inc. | 1 | 0,24 G | 0,2465G-0,249G-0,249G- 0,2555G-0,2395G | 0,35 | 0,08 |
| nkr 1.542,613 | | 1 | 2021 J=9,75 | 2022 J=12,5 | 26.04.23 | | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 16,88 G | 16,89G-6,88G-6,945G- 6,875G-6,91G | 19,29 | 15,13 |
| nkr 975 | | 1 | 2022 I=0,25 I=0,25 S=0,25 | 2023 I=0,25 | 24.08.23 | | | 865623 | NO0003921009 | DNO ASA, (Glob.) | 1 | 0,94 G | 0,9385G-0,937G-0,947G- 0,953G-0,9505G | 1,23 | 0,79 |
| Euro 10,307 | 1, 10 | 4 | 2019 J=0,85 J=0,85 | 2022 J=1 | 24.07.23 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 110,2 G | 110G-8,6G-8,8G-9,4G- 9,6G | 138 | 84,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 31,888 US\$ 203,205 | 1 1 | 1 10 | | | | | | A2PQ7E A2JHLZ | CA25609L1058 US2561631068 | Docebo Inc. DocuSign Inc. | 1 1 | 36 G 35,93 G | 35,6G-5,6G-6,4G-6,8G 36,235G-6,185G-6,7G- 6,26G | 38,88 64,1 | 34,6 35,93 |
| US\$ 59,6 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,27 | 2023 Q=0,27 Q=0,27 Q=0,27 | 11.08.23 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 74,9 G | 74,25G-4,2G-4,3G-6,2G- 6,35G | 81,25 | 65,64 |
| US\$ 94,878 | 1 | 1 | 2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2023 Q=0,08 Q=0,08 Q=0,08 | 13.09.23 | | | A3CWBW | IE0003LFZ4U7 | Dole PLC | 1 | 10,55 G | 10,52G-0,51G-0,52G-0,8G- 0,73G | 12,87 | 8,86 |
| US\$ 219,477 | 1 zu je US\$ 0,875 | 1 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2023 Q=0,59 Q=0,59 Q=0,59 | 06.10.23 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 112,4 G | 112,8G-2,6G-2,4G-3G- 2,8G | 235,15 | 95,9 |
| US\$ 220,006 kann.\$ 282,681 | 1 1 | 2 1 | 2022 Q=0,0553 Q=0,0553 Q=0,0553 Q=0,0553 | 2023 Q=0,0708 Q=0,0708 Q=0,0708 | 05.10.23 | | | A0NFQC A0YCBU | US2567461080 CA25675T1075 | Dollar Tree Inc. Dollarama Inc. | 1 1 | 103 G 64,5 G | 102,8G-2,7G-3,4G-4,4G 64,5G-4,5G-4,5G-4G-4G | 148,7 67 | 97,4 50,5 |
| kann.\$ 254,682 | 1 | 1 | | | | | | A14VGG | CA2568272058 | Dolly Varden Silver Corp. | 1 | 0,47 G | 0,488G-0,487G-0,486G- 0,487G-0,487G | 0,8 | 0,41 |
| skr 319,5 | 1 | 1 | 2021 J=2,45 | 2022 J=1,3 | 13.04.23 | | | A1437L | SE0007691613 | Dometic Group AB, (Glob.) | 1 | 5,7 G | 5,704G-5,744G-5,806G- 5,772G-5,778G | 7,01 | 4,8 |
| US\$ 836,773 | 1 | 1 | 2022 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675 | 2023 Q=0,6675 Q=0,6675 Q=0,6675 | 31.08.23 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 37,68 G | 37,615G-7,515G-7,5G- 7,895G-7,73G | 59,65 | 36,98 |
| £ 404,22 | 1 | 1 | 2022 I=0,032 S=0,068 | 2023 I=0,033 | 10.08.23 | | | A2AHL0 | GB00BYN59130 | Domino's Pizza Group PLC | 1 | 3,86 G | 3,86G-3,9G-3,9G-3,9G- 3,86G | 4,88 | 2,86 |
| US\$ 34,881 | 1 | 10 | 2022 Q=1,1 Q=1,21 Q=1,21 Q=1,21 | 2023 Q=1,21 | 14.12.23 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 318,45 G | 317,75G-7,45G-9,45G-8G | 374,15 | 268,65 |
| US\$ 32,819 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 7,44 G | 7,36G-7,352G-7,35G- 7,562G-7,64G | 16,44 | 7,35 |
| CNY 2.677,666 | 1 zu je CNY 1 | 1 | 2021 S=0,3498 | 2022 I=0,3279 | 23.06.23 | | | A0M4XY | CNE100000312 | Dongfeng Motor Group Co. Ltd. | 1 | 0,41 G | 0,4078G-0,4024G- 0,4022G-0,403G-0,405G | 0,57 | 0,33 |
| CNY 1.148,091 | 1 zu je CNY 1 | 1 | 2021 J=0,3377 | 2022 J=0,3225 | 30.05.23 | | | A3C3GJ | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd. | 1 | 0,82 G | 0,81G-0,81G-0,805G- 0,81G-0,815G | 0,89 | 0,6 |
| H\$ 2.253,689 | 1 | 1 | 2021 J=0,34 | 2022 J=0,6 | 14.06.23 | | | A0M8U5 | KYG2816P1072 | Dongyue Group Ltd. | 1 | 0,76 G | 0,72G-0,73G-0,73G-0,73G- 0,73G | 1,12 | 0,58 |
| US\$ 365,829 | 1 | 1 | | | | | | A2QHEA | US25809K1051 | DoorDash Inc. | 1 | 68 G | 68G-8G-9,5G-70G | 82 | 42,72 |
| US\$ 40,392 | 1 | 1 | | | | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 28,35 G | 28,35G-8,35G-8,3G-9,95G- 9,8G | 30,4 | 14,9 |
| skr 24,532 | | 1 | 2015 J=0 | 2016 J=1 | 28.04.17 | | | A0JM5W | SE0000215493 | Doro AB, (Glob.) | 1 | 1,55 G | 1,54G-1,53G-1,49G- 1,455G-1,495G | 1,6 | 1,2 |
| US\$ 319,777 | 1 | 1 | | | | | | A2PJ6X | US25985W1053 | DouYu International Holdings Ltd. | 1 | 0,83 G | 0,815G-0,815G-0,815G- 0,825G-0,81G | 1,8 | 0,81 |
| US\$ 139,89 | 1 zu je US\$ 1 | 1 | 2022 Q=0,5 Q=0,5 Q=0,505 Q=0,505 | 2023 Q=0,505 Q=0,505 Q=0,51 | 30.08.23 | | | 853707 | US2600031080 | Dover Corp. | 1 | 120,8 G | 120,6G-0,4G-0,2G-1,4G- 1,6G | 147,4 | 120 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2021 2020 2019 | | | | | | | | | | | |
| US\$ 701,397 | 1 | 1 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 29.11.23 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 45,59 G | 45,43G-5,28G-5,41G- 5,96G-5,49G | 56,35 | 44,76 |
| Yen 61,989 | | 4 | 2021 J=130 | 2022 J=130 | 30.03.23 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 28 G | 28,2G | 32 | 26,2 |
| £ 1.393,273 | 1 | 1 | | 2023 I=0,014 | 21.09.23 | | | A3D8XA | GB00BMWZR071 | Dowlais Group Plc | 1 | 1,09 G | 1,091G-1,122G-1,128G- 1,14G-1,149G | 1,66 | 1 |
| A\$ 671,574 | | 7 | 2021 S=0,1032 S=0,0168 | 2022 I=0,028 I=0,022 S=0,0664 S=0,0136 | 23.08.23 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 2,16 G | 2,18G | 2,74 | 1,88 |
| - 166,844 | 1 zu je 5 | 4 | 2021 J=0,3784 | 2022 J=0,4826 | 28.07.23 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 60 G | 60G-0G-0G-1G-0,5G | 66,5 | 46,8 |
| £ 980,522 | 1 | 4 | 2020 S=0,0122 S=0,0428 | 2022 I=0,0156 S=0,0428 | 08.06.23 | | | A2QNAR | GB00BL6NGV24 | Dr. Martens PLC | 1 | 1,36 G | 1,36G-1,35G-1,35G-1,33G- 1,34G | 2,42 | 1,3 |
| US\$ 463,975 | 1 | 10 | | | | | | A3DL31 | US26142V1052 | DraftKings Inc. | 1 | 25,16 G | 25,305G-5,305G-5,27G- 5,755G-5,845G | 30,99 | 10,3 |
| kann.\$ 43,85 | 1 | 1 | | | | | | A3CSQN | CA26142Q2053 | Draganfly Inc. | 1 | 0,52 G | 0,531G-0,53G-0,528G- 0,542G-0,541G | 1,87 | 0,52 |
| £ 384,543 | 1 | 1 | 2022 I=0,084 S=0,126 | 2023 I=0,092 | 24.08.23 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 4,78 G | 4,9G-4,822G-4,778G- 4,696G | 8,15 | 4,53 |
| ZAR 86,459 | 1 zu je ZAR 1 | 7 | 2021 I=0,1323 S=0,2212 | 2022 I=0,1099 S=0,3412 | 14.09.23 | | | A0MXRT | US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,1 G | 8,2G-8,05G-8,2G-8,2G- 7,9G | 12,2 | 6,25 |
| ZAR 864,589 | | 7 | 2021 I=0,2 S=0,4 | 2022 I=0,2 S=0,65 | 13.09.23 | | | A0DNR0 | ZAE000058723 | "-", (Glob.) | 1 | 0,81 G | 0,795G-0,79G-0,795G- 0,795G-0,805G | 1,21 | 0,62 |
| US\$ 34,175 | 1 | 1 | | | | | | 910217 | US2620371045 | Dril-Quip Inc. | 1 | 20,6 G | 21,2G-1,2G-1,2G-0,8G- 0,2G | 33,2 | 20,2 |
| US\$ 167,532 | | 10 | | | | | | A2QL6Z | US26210V1026 | Driven Brands Holdings Inc. | 1 | 10,3 G | 10,3G-0,3G-0,2G-0,6G- 0,6G | 27,6 | 10,1 |
| kann.\$ 224,199 | 1 | 1 | | | | | | A3DP5Y | CA26210W6053 | Drone Delivery Canada Corp. | 1 | 0,17 G | 0,1678G-0,1674G-0,167G- 0,1676G-0,1672G | 0,38 | 0,16 |
| A\$ 611,404 | | 1 | | | | | | A2DMAA | AU000000DRO2 | DroneShield Limited, (Glob.) | 1 | 0,16 G | 0,158G-0,158G-0,158G- 0,158G-0,158G | 0,23 | 0,13 |
| US\$ 266,851 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 24,52 G | 24,455G-4,425G-4,265G- 4,63G-4,875G | 26,71 | 17,53 |
| £ 1.377,452 | 1 | 5 | 2021 I=0,048 S=0,102 | 2022 I=0,06 S=0,12 | 07.09.23 | | | 877238 | GB0008220112 | DS Smith PLC | 1 | 3,24 G | 3,25G-3,25G-3,27G-3,28G- 3,28G | 4,14 | 3 |
| Euro 265,676 | | 1 | | 2022 J=1,6 | 03.07.23 | | | A3D2TK | CH1216478797 | DSM-Firmenich AG | 1 | 79,58 G | 77,5G-84,9G-5,42G-7,28G- 5,46G | 120,02 | 75,36 |
| DKK 219 | | 1 | 2021 J=5,5 | 2022 J=6,5 | 17.03.23 | | | A0MRDY | DK0060079531 | DSV A/S, junge | 1 | 134,95 G | 135,3G-9,75G-7,65G- 40,6G-0,1G | 199,4 | 127,45 |
| US\$ 206,176 | 1 | 1 | 2022 Q=0,885 Q=0,885 Q=0,885 Q=0,9525 | 2023 Q=0,9525 Q=0,9525 Q=0,9525 Q=0,9525 | 15.09.23 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 89,5 G | 90G-0G-0G-0,5G-0G | 112,54 | 87 |
| A\$ 385,885 | | 7 | | | | | | A12HPG | AU000000DUB3 | Dubber Corp. Ltd., (Glob.) | 1 | 0,09 G | 0,0885G-0,088G-0,088G- 0,088G-0,0885G | 0,34 | 0,06 |
| US\$ 770,708 | 1 | 1 | 2022 Q=0,985 Q=0,985 Q=1,005 Q=1,005 | 2023 Q=1,005 Q=1,005 Q=1,025 Q=1,025 | 16.11.23 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 82,3 G | 82,8G-2,4G-2,6G-3,6G- 3,4G | 99,38 | 79,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------|----------------------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 183,278 | 1 | 1 | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2023 Q=0,04 Q=0,04 Q=0,04 | 28.09.23 | | | A0CAN0 CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 6,02 G | 6,04G-6,038G-6,028G-6,246G-6,09G | 7,16 | 4,46 | |
| US\$ 459,061 | 1 | 1 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,36 | 2023 Q=0,36 Q=0,36 Q=0,36 | 29.11.23 | | | A2PLC7 US26614N1028 | DuPont de Nemours Inc. | 1 | 68,64 G | 68,56G-7,56G-7,48G-9,02G-8,82G | 72,23 | 57,92 | |
| skr 113,119 | | 9 | 2019 J=2,2 | 2020 J=2,21 | 16.12.21 | | | A14NPY SE0006625471 | Dustin Group AB [publ], (Glob.) | 1 | 1,13 G | 1,128G-1,093G-1,062G-1,038G | 3,81 | 1,04 | |
| US\$ 205,174 | 1 | 4 | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 | 24.03.20 | | | A2DM8U US23355L1061 | DXC Technology Co. | 1 | 18,39 G | 18,465G-8,44G-8,4G-9,01G-9,07G | 27,63 | 17,08 | |
| kann.\$ 380,513 | 1 | 1 | | | | | | A1KBAV CA26780A1084 | Dynacert Inc. | 1 | 0,1 G | 0,098G-0,098G-0,098G-0,1005G-0,1G | 0,21 | 0,08 | |
| US\$ 128,797 | 1 | 1 | | | | | | A12EV9 US2681582019 | Dynavax Technologies Corp. | 1 | 13,66 G | 13,515G-3,5G-3,56G-3,62G-3,325G | 14,21 | 8,68 | |
| US\$ 54,204 | 1 | 1 | 2022 | 2023 | 25.10.23 | | | A2PL13 US26817Q8868 | Dynex Capital Inc. | 1 | 8,9 G | 8,9G-8,9G-9,45G-9,25G | 13,5 | 8,9 | |
| US\$ 54,622 | 1 | 10 | | | | | | A2ARZ4 US26856L1035 | E.L.F. Beauty Inc. | 1 | 96,5 G | 95,5G-6G-6G-83-5G-4,5G | 127 | 62,5 | |
| kann.\$ 74,751 | 1 | 4 | | | | | | A3DNDT CA26925V1085 | E3 Lithium Ltd. | 1 | 1,72 G | 1,71G-1,7G-1,7G-1,75G-1,76G | 3,84 | 1,28 | |
| US\$ 9,939 | 1 | 10 | 2021 Q=2 Q=2,05 Q=2 Q=2,2 | 2022 Q=1,8 Q=0,6 Q=0,1 Q=0,58 | 15.08.23 | | | A2QER8 MHY2187A1507 | Eagle Bulk Shipping Inc. | 1 | 37,8 G | 38G-8G-7,8G-8,6G-8,2G | 60,5 | 35,6 | |
| US\$ 106,33 | 1 | 4 | | | | | | A2DRCD US27032D3044 | Earthstone Energy Inc. | 1 | 19,64 G | 19,72G-9,75G-9,705G-20,2G-19,825G | 21,05 | 10,61 | |
| kann.\$ 204,28 | 1 | 1 | | | | | | A1T79H CA2704101039 | East Africa Metals Inc. | 1 | 0,05 G | 0,052G-0,052G-0,052G-0,0546G-0,0544G | 0,11 | 0,05 | |
| Yen 377,932 | | 4 | 2022 I=50 S=50 | 2023 I=55 | 28.09.23 | | | 887942 JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 48 G | 48,75G-8,7G-8,9G-9,05G-8,5G | 56,1 | 46,65 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------------------------------|-------------------------------------------|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 93,416 | 1 | 1 | 2022 Q=0,1258 Q=0,1392 Q=0,1258 Q=0,1392 Q=0,1258 Q=0,1392 Q=0,265 | 2023 Q=0,265 Q=0,265 Q=0,265 | 08.11.23 | | A14NJ2 | US27616P1030 | Easterly Government Properties Inc. | 1 | 9,6 G | 9,6G-9,6G-10,1G-9,95G | 15,1 | 9,6 | |
| US\$ 46,33 | 1 | 1 | 2022 Q=1,1 Q=1,1 Q=1,25 Q=1,25 | 2023 Q=1,25 Q=1,25 Q=1,27 | 28.09.23 | | 985160 | US2772761019 | Eastgroup Properties Inc. | 1 | 149 G | 150G-0G-49G-52G-2G | 168 | 137 | |
| US\$ 118,564 | 1 | 1 | 2022 Q=0,76 Q=0,76 Q=0,76 Q=0,79 | 2023 Q=0,79 Q=0,79 Q=0,79 | 14.09.23 | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 70,96 G | 70,7G-0,62G-0,58G-1,2G-0,66G | 85,15 | 64,88 | |
| US\$ 79,474 | 1 zu je US\$ 2,5 | 1 | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 3,52 G | 3,502G-3,498G-3,498G-3,522G-3,496G | 5,62 | 2,82 | |
| £ 758,01 | 1 | 10 | 2017 J=0,586 | 2018 J=0,439 | 27.02.20 | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 4,27 G | 4,27G-4,279G-4,269G-4,182G-4,154G | 6,06 | 3,67 | |
| sfrs 10 | 1 | 1 | | | | | A3C7M8 | LI1147158318 | EasyMotionSkin Tec AG | 1 | 6,1 G | 6,05G-6,7G-6,1G | 11,5 | 3,8 | |
| kann.\$ 155,736 | 1 | 4 | | | | | A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | 1 | | (ausg) | 0,19 | 0,11 | |
| US\$ 399 | 1 | 1 | 2022 Q=0,81 Q=0,81 Q=0,81 Q=0,81 | 2023 Q=0,86 Q=0,86 Q=0,86 Q=0,86 | 03.11.23 | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 186,35 G | 185,15G-4,95G-7,45G-93,35G-4,2G | 223 | 139,2 | |
| H\$ 4,99 | 1 | 4 | | | | | A3D1KF | KYG3R33A2053 | Ebang International Holdings Ltd. | 1 | 6,2 G | 6,25G-6,25G-6,5G-6,25G-6,25G | 10,4 | 2,65 | |
| Yen 92,342 | | 1 | 2022 I=85 S=108 | 2023 I=97,5 S=97,5 | 28.12.23 | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 40,8 G | 40,6G | 46,4 | 32,2 | |
| US\$ 532,157 | 1 | 1 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2023 Q=0,25 Q=0,25 Q=0,25 | 31.08.23 | | 916529 | US2786421030 | eBay Inc. | 1 | 36,3 G | 36,075G-6,02G-6,105G-6,88G-6,97G | 46,89 | 35,99 | |
| Euro 153,865 | | 1 | 2022 I=0,19 I=0,19 S=0,19 | 2023 I=0,19 I=0,19 | 28.09.23 | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 16,04 G | 16,02G-6,08G-5,92G-5,92G-6,04G | 17,18 | 14,46 | |
| Euro 59,039 | | 1 | | | | | A3C5NF | NL0015000CZ2 | Ebusco Holding N.V. | 1 | 5,68 G | 5,69G-5,76G-5,825G-5,75G-5,745G | 14,84 | 4,21 | |
| A\$ 452,592 | | 7 | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,14 G | 0,1344G-0,1344G-0,1312G-0,129G-0,128G | 0,16 | 0,06 | |
| US\$ 285,034 | 1 zu je US\$ 1 | 7 | 2022 Q=0,51 Q=0,53 Q=0,53 Q=0,53 | 2023 Q=0,53 | 18.09.23 | | 854545 | US2788651006 | Ecolab Inc. | 1 | 149,75 G | 149,4G-9,25G-9,5G-53,5G-7,85G | 172,7 | 135 | |
| - 2.055,835 | 1 | 1 | 2022 | 2023 | 26.09.23 | | A0Q9ZL | US2791581091 | Ecopetrol S.A. ausgestellt: JPMorgan | 1 | 10,9 G | 10,6G-0,8G-0,8G-1,2G-0,9G | 12 | 7,75 | |
| £ 257,856 | 1 | 1 | 2022 I=0,0175 I=0,0175 I=0,0175 S=0,0175 | 2023 I=0,0167 I=0,0174 I=0 | 11.01.24 | | 871733 | GB0006449366 | Ecora Resources PLC | 1 | 0,98 G | 0,987G-0,982G-0,977G-0,974G-0,984G | 1,78 | 0,97 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,9 J=0,0054 | | | | | | | | | | | |
| Euro 249,588 | | 1 | | | 07.06.23 | | | A1C0JG | FR0010908533 | Edenred SE | 1 | 49,88 G | 50,04G-49,59G-50,06G-0,32G-0,08G | 61,98 | 47,81 |
| US\$ 50,812 | 1 | 1 | | | 06.09.23 | | | A14UF4 | US28035Q1022 | Edgewell Personal Care Co. | 1 | 32,4 G | 32,2G-2,2G-2,2G-2,8G-2,6G | 41,4 | 31,8 |
| US\$ 224,956 | 1 | 10 | | | | | | A0MSRH | US53261M1045 | Edgio Inc. | 1 | 0,77 G | 0,769G-0,768G-0,739G-0,743G | 1,63 | 0,4 |
| US\$ 383,289 | 1 | 1 | | | 28.09.23 | | | 887629 | US2810201077 | Edison International | 1 | 58,88 G | 58,94G-8,88G-9,06G-9,32G | 67,74 | 55,82 |
| US\$ 81,633 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 5,91 G | 5,87G-5,87G-5,88G-6,19G-6,37G | 10,66 | 5,74 |
| Euro 4.184,021 | | 1 | | | 28.04.23 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A. | 1 | 3,86 G | 3,859G-3,842G-3,933G-3,943G-3,957G | 5,21 | 3,55 |
| Euro 1.023,978 | | 1 | | | 27.04.22 | | | A0Q249 | ES0127797019 | EDP Renováveis S.A. | 1 | 14,31 G | 14,575G-4,575G-4,92G-5,14G-4,79G | 21,66 | 13,52 |
| US\$ 607,916 | 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 58,4 G | 58,48G-8,56G-8,3G-9,52G-9,96G | 87,1 | 57,2 |
| US\$ 28,089 | zu je US\$ 1 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 7,81 G | 7,526G-7,514G-7,534G-7,916G-7,998G | 9,68 | 4,35 |
| Euro 98 | | 1 | | | 15.05.23 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 83,74 G | 84,04G-5,14G-5,4G-5,82G-5,34G | 107,4 | 81,28 |
| Yen 296,567 | | 4 | | | 28.09.23 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 47,99 G | 49,19G-8,75G-8,42G-8,54G-8,63G | 73,68 | 47,96 |
| US\$ 35,464 | 1 | 12 | | | | | | A117LA | US2686031079 | El Pollo Loco Holdings Inc. | 1 | 7,6 G | 7,6G-7,6G-7,6G-7,85G-7,85G | 11,8 | 7,55 |
| US\$ 492,676 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 8,26 G | 8,23G-8,22G-8,21G-8,32G-8,19G | 13,17 | 7,41 |
| Euro 98,419 | | 1 | | | | | | A2N5RS | NL0013056914 | Elastic N.V. | 1 | 69,9 G | 69,2G-9,2G-9,1G-71,1G-0,6G | 78,4 | 44,19 |
| - 44,439 | 1 | 1 | | | 10.10.23 | | | 904218 | IL0010811243 | Elbit Systems Ltd. | 1 | 174,8 G | 173,8G-4,2G-4,5G-4,5G-5,4G | 225,4 | 173,4 |
| kann.\$ 204,413 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 10,19 G | 10,16G-0,14G-0,1G-0,42G-0,06G | 10,85 | 7,72 |
| kann.\$ 35,51 | 1 | 4 | | | | | | A3DHHD | CA28474P2017 | Electra Battery Materials Corp. | 1 | 0,47 G | 0,4755G-0,4925G-0,4905G-0,4655G-0,499G | 2,37 | 0,39 |
| US\$ 270,912 | 1 | 4 | | | 29.08.23 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 113,98 G | 113,52G-3,32G-3,62G-7,24G-6,9G | 126,4 | 102,58 |
| skr 368,588 | | 5 | | | 26.02.24 | | | 896279 | SE0000163628 | Elektro AB, (Glob.) | 1 | 6,3 G | 6,188G-6,238G-6,28G-6,392G | 7,81 | 5,5 |
| A\$ 217,53 | | 7 | | | | | | A2JMGQ | AU0000012098 | Element 25 Ltd., (Glob.) | 1 | 0,22 G | 0,219G-0,2215G-0,2215G-0,2215G-0,2195G | 0,75 | 0,17 |
| kann.\$ 118,314 | 1 | 1 | | | | | | A3CQ6E | CA28619R1047 | Element Nutritional Sciences Inc. | 1 | 0,03 G | 0,031G-0,0258G-0,0256G-0,0316G-0,0316G | 0,1 | 0,03 |
| US\$ 241,516 | 1 | 1 | | | 31.08.23 | | | A2PDWL | US28618M1062 | Element Solutions Inc. | 1 | 17 G | 16,8G-6,8G-7,1G-6,9G | 19,8 | 15,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------------------------------|------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 I=0,0224 Q=0,0426 | | | | | | | | | | | |
| £ 587,126 | 1 | 1 | | | 30.04.20 | | | 912541 | GB0002418548 | Elementis PLC | 1 | 1,29 G | 1,29G-1,29G-1,3G-1,3G-1,33G | 1,43 | 1,1 |
| US\$ 234,959 | 1 | 1 | | | 05.12.23 | | | A12FMV | US0367521038 | Elevance Health Inc. | 1 | 418 G | 418G-8G-8G-22G-2G | 487,4 | 366 |
| A\$ 277,864 | | 7 | | | | | | A3CRZ8 | AU0000156416 | Elevate Uranium Ltd., (Glob.) | 1 | 0,23 G | 0,23G-0,23G-0,232G-0,232G-0,24G | 0,33 | 0,16 |
| US\$ 949,295 | 1 | 1 | | | 14.08.23 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 532,5 G | 532,5G-5,5G-9,5G-19G-22G | 587,5 | 289,25 |
| Euro 73,522 | | 1 | | | 30.05.23 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 88,55 G | 88,85G-9,35G-9,95G-9,6G-9,35G | 140,8 | 86,4 |
| Euro 252,87 | | 10 | | | 07.04.20 | | | A115FW | FR0011950732 | Elior Group SA | 1 | 1,69 G | 1,696G-1,721G-1,762G-1,766G-1,779G | 4,11 | 1,53 |
| Euro 233,288 | | 1 | | | 30.05.23 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 15,27 G | 15,32G-5,46G-5,4G-5,42G-5,42G | 19,25 | 13,65 |
| Euro 167,335 | | 1 | | | 06.04.23 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 39,29 G | 39,4G-9,65G-9,62G-40,07G-0,01G | 56,28 | 39,16 |
| nkr 639,441 | | 1 | | | 02.05.23 | | | A2JGEL | NO0010816093 | Elkem ASA, (Glob.) | 1 | 1,44 G | 1,441G-1,449G-1,427G-1,429G | 3,55 | 1,3 |
| nkr 114,352 | | 1 | | | 27.04.23 | | | A2JGNR | NO0010815673 | Elmera Group ASA, (Glob.) | 1 | 1,97 G | 1,971G-1,936G-1,97G-1,997G-2G | 2,3 | 1,33 |
| nkr 269,219 | 1 zu je nkr 69,755840000000006 | 1 | | | 12.05.23 | | | A3CRSE | NO0011002586 | Elopak AS, (Glob.) | 1 | 1,77 G | 1,77G-1,776G-1,88G-1,888G | 2,33 | 1,75 |
| kann.\$ 76,854 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 1,07 G | 1,072G-1,07G-1,068G-1,06G-1,052G | 2,67 | 1,05 |
| Euro 156,649 | | 1 | | | | | | A14NAK | SE0006509949 | Eltel AB, (Glob.) | 1 | 0,5 G | 0,506G-0,498G-0,528G-0,546G | 1,24 | 0,5 |
| US\$ 57,304 | 1 | | | | 24.08.23 | | | A3DGNE | US29082K1051 | Embecta Corp. | 1 | 14 G | 14,3G-4,3G-4,4G-4,3G-4G | 31,2 | 12,1 |
| skr 1.272,65 | | 4 | | | | | | A3C36T | SE0016828511 | Embracer Group AB, (Glob.) | 1 | 1,5 G | 1,4638G-1,4798G-1,4964G-1,5014G | 5,11 | 1,45 |
| BRL 185,116 | 1 | 1 | | | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 12,7 G | 12,8G-2,8G-2,8G-3G-3G | 15,5 | 9,6 |
| US\$ 47,044 | 1 | 1 | | | 13.10.23 | | | 898814 | US29084Q1004 | Emcor Group Inc. | 1 | 192 G | 192G-2G-1G-4G-4G | 208 | 131 |
| US\$ 54,16 | 1 | 1 | | | | | | A1JT9R | US2908462037 | EMCORE Corp. | 1 | 0,36 G | 0,368G-0,366G-0,368G-0,358G-0,368G | 1,38 | 0,36 |
| A\$ 519,003 | | 7 | | | 07.09.23 | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,3 G | 0,294G | 0,49 | 0,29 |
| kann.\$ 274,3 | 1 | 1 | | | 31.10.23 | | | 918088 | CA2908761018 | Emera Inc. | 1 | 31,18 G | (exD)-30,92G-0,92G-0,92G-0,79G-0,83G | 40,03 | 30,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 17,46 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Emeren Group Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 2,21 G | 2,22G-2,22G-2,23G-2,33G- 2,31G | 4,94 | 2,21 |
| US\$ 51,807 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 1,89 G | 1,888G-1,887G-1,888G- 1,967G-1,94G | 16,29 | 1,87 |
| US\$ 573,913 | 1 zu je US\$ 0,5 | 10 | 2021 Q=0,515 Q=0,515 Q=0,515 Q=0,515 | 2022 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 10.08.23 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 83,04 G | 83,18G-3,1G-3,34G-3,44G- 3,7G | 93,7 | 72,1 |
| US\$ 160,111 | 1 | 1 | 2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2022 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 14.09.23 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 7,55 G | 7,55G-7,55G-7,55G-7,5G- 7,4G | 8,2 | 4,78 |
| kann.\$ 112,204 | 1 | 1 | | | | | | A2DU32 | CA26873J1075 | EMX Royalty Corp. | 1 | 1,61 G | 1,61G-1,615G-1,61G- 1,655G-1,64G | 1,95 | 1,52 |
| skr 88,604 | 1 | 1 | | | | | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | 1,58 G | 1,584G-1,602G-1,604G- 1,616G | 3,1 | 1,48 |
| Euro 261,99 | 1 | 1 | 2021 I=0,68 S=1,02 | 2022 I=0,688 S=1,032 | 04.07.23 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 15,8 G | 15,825G-5,845G-5,99G- 5,725G-5,73G | 18,46 | 15,19 |
| Euro 541,744 | 1 | 1 | 2021 J=0,1081 | 2022 J=0,1967 | 23.10.23 | | | A2ANNA | IT0005176406 | ENAV S.p.A. | 1 | 3,07 G | 3,096G-3,112G-3,114G- 3,084G | 4,35 | 2,92 |
| kann.\$2.125,574 | 1 | 1 | 2022 Q=0,86 Q=0,86 Q=0,86 Q=0,86 | 2023 Q=0,8875 Q=0,8875 Q=0,8875 | 14.08.23 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 29,71 G | 30,03G-29,97G-9,81G- 30,105G-0,13G | 38,63 | 29,57 |
| Euro 246,272 | 1 zu je Euro 0,9 | 1 | 2022 I=0,13 I=0,09 S=0,29 | 2023 I=0,29 I=0,29 | 16.05.23 | | | A0MQWE | ES0130625512 | Ence Energia y Celulosa S.A. | 1 | 2,99 G | 2,982G-2,974G-3,018G- 2,942G-2,802G | 3,94 | 2,67 |
| kann.\$ 156,355 | 1 | 2 | | | | | | A3DLRK | CA29259W7008 | EnCore Energy Corp. | 1 | 3,03 G | 2,995G-2,99G-2,985G- 3,045G-3,065G | 3,27 | 1,63 |
| £ 57,751 | 1 | 4 | | | | | | A2JRLY | US29260V1052 | Endava Ltd. | 1 | 46,6 G | 46,2G-6,2G-6,2G-8G-7G | 87 | 41,2 |
| US\$ 246,129 | 1 | 4 | 2021 I=0,28 | 2022 I=0,4 I=0,41 S=0,4 | 31.08.23 | | | A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | 1 | 19,2 G | 19,2G-9,2G-9,15G-9,35G- 9,15G | 25,7 | 17,15 |
| kann.\$ 199,688 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 2,11 G | 2,072G-2,074G-2,08G- 2,072G-1,993G | 4,03 | 1,99 |
| Euro 1.058,752 | 1 | 1 | 2021 I=0,5 S=0,9372 | 2022 I=1,5854 | 29.06.23 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 17,91 G | 17,92G-7,79G-7,96G- 7,775G-7,71G | 21,35 | 17,41 |
| Euro 10.166,68 | 1 | 1 | 2021 I=0,19 S=0,19 | 2022 I=0,2 S=0,2 | 24.07.23 | 039 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 5,86 G | 5,848G-5,933G-5,989G- 5,973G-5,962G | 6,36 | 5,07 |
| £ 179,059 | 1 | 4 | 2022 I=0,3 I=0,3 I=0,3 | 2023 I=0,3 I=0,3 | 14.09.23 | | | A2JGLJ | GB00BG12Y042 | Energiean PLC | 1 | 9,64 G | 9,67G-9,625G-9,78G- 9,885G-9,77G | 15,82 | 9,24 |
| US\$ 71,485 | 1 | 10 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 21.08.23 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 29,2 G | 29,2G-9,2G-9G-9,6G-9,4G | 34,8 | 26,2 |
| kann.\$ 158,349 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 7,15 G | 7,02G-7,16G-7,14G-7,46G- 7,48G | 8,37 | 4,54 |
| US\$ 56,407 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 13,22 G | 13,14G-3,12G-3G-3,82G- 4,24G | 27,75 | 13 |
| A\$ 22.148,299 | 1 | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,02 G | 0,0168G | 0,16 | 0,01 |
| A\$ 1.355,744 | 1 | 1 | | | | | | A3D10V | AU0000250250 | Energy Transition Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,019G-0,019G-0,019G- 0,019G-0,019G | 0,05 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 142,857 | 1 | 1 | | | | | | A3DEVQ | US29280W1099 | Energy Vault Holdings Inc. | 1 | 1,72 G | 1,712G-1,712G-1,712G- 1,886G-1,886G | 4,48 | 1,33 |
| kann.\$ 208,497 | 1 | 1 | 2022 Q=0,033 Q=0,043 Q=0,05 Q=0,055 | 2023 Q=0,055 Q=0,055 Q=0,06 | 30.08.23 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 15,8 G | 15,885G-5,84G-5,8G- 6,02G-5,905G | 17 | 11,5 |
| US\$ 41,04 | 1 | 4 | 2022 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 2023 Q=0,175 Q=0,225 | 14.09.23 | | | A0B7EH | US29275Y1029 | EnerSys | 1 | 80,5 G | 81G-1G-0,5G-0,5G-0,5G | 100 | 67 |
| kann.\$ 55,257 | 1 | 1 | 2022 Q=0,16 Q=0,185 Q=0,185 Q=0,185 | 2023 Q=0,185 Q=0,22 Q=0,22 Q=0,22 | 15.11.23 | | | A0BK31 | CA2929491041 | Enghouse Systems Ltd. | 1 | 21,8 G | 21,8G-1,8G-1,8G-2G-1,8G | 30,4 | 18,5 |
| Euro 2.435,285 | | 1 | 2020 J=0,53 | 2022 J=1,4 | 28.04.23 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 14,91 G | 14,948G-4,922G-5,074G- 4,99G-4,84G | 15,49 | 12,4 |
| Euro 3.375,938 | | 1 | 2022 I=0,22 I=0,22 I=0,22 S=0,22 | 2023 I=0,24 I=0,23 | 20.11.23 | 040 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 15,3 G | 15,328G-5,32G-5,384G- 5,36G-5,328G | 15,68 | 11,76 |
| H\$ 1.131,219 | 1 | 1 | 2022 I=0,64 S=2,27 | 2023 I=0,64 | 02.11.23 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 6,85 G | 7G-6,95G-6,95G-6,95G- 6,95G | 14,8 | 6,25 |
| US\$ 160,127 | 1 | 1 | | | | | | A3CVS3 | US2935941078 | Enovix Corp. | 1 | 8,17 G | 7,978G-8,02G-8,046G- 8,2G-8,332G | 20,66 | 6,1 |
| US\$ 136,551 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 73,99 G | 73,65G-3,4G-3,35G-5,58G- 4,09G | 254,15 | 71,45 |
| US\$ 56,452 | 1 | 1 | 2022 Q=0,055 Q=0,055 Q=0,055 Q=0,0575 | 2023 Q=0,0575 Q=0,0575 Q=0,0575 | 28.09.23 | | | A0MSST | US29358P1012 | Ensign Group Inc. | 1 | 89,5 G | 89G-9G-8,5G-90G-0,5G | 95 | 78,5 |
| Euro 638,78 | 1 | 1 | 2022 I=0,085 | 2023 I=0,085 I=0,089 | 17.08.23 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 10,41 G | 10,42G-0,6G-0,665G- 0,625G-0,63G | 17,7 | 10,36 |
| Euro 14,546 | | 1 | | | | | | A3C4P7 | FR0014004362 | Entech SE | 1 | 8,74 G | 8,76G-8,52G-8,56G-8,78G- 8,7G | 9,96 | 6,88 |
| US\$ 150,108 | 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 31.10.23 | | | 938201 | US29362U1043 | Entegris Inc. | 1 | 82,1 G | (exD)-80,95G-0,85G-1G- 2,95G-2,55G | 104,4 | 60 |
| - 28,814 | 1 | 1 | | | | | | A2JQXP | IL0011429839 | ENTERA BIO LTD | 1 | 0,61 G | 0,61G-0,605G-0,6G-0,61G- 0,62G | 1,32 | 0,52 |
| US\$ 211,456 | 1 | 1 | 2022 Q=1,01 Q=1,01 Q=1,01 Q=1,07 | 2023 Q=1,07 Q=1,07 Q=1,07 Q=1,13 | 13.11.23 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 88 G | 88G-8G-8G-9,5G-9,5G | 106 | 83,5 |
| Euro 30 | 1 | 1 | 2021 J=0,09 | 2022 J=0,1 | 09.06.23 | | | A12CJW | GRS503003014 | Entersoft SA, (Glob.) | 1 | 5,86 G | 5,9G-5,96G-6-6-5,7G- 5,92G-5,78G | 6,38 | 3,39 |
| US\$ 78,644 | 1 | 1 | 2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2023 Q=0,05 Q=0,05 Q=0,05 | 14.09.23 | | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | 3,28 G | 3,3G-3,28G-3,3G-3,36G- 3,3G | 6,65 | 3,16 |
| US\$ 163,824 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 21,88 G | 21,67G-1,72G-1,78G- 1,82G-1,84G | 39,08 | 21,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------|----------------------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 74,415 | 1 | 10 | 2021 Q=0,86 Q=0,905 Q=0,905 | 2022 Q=0,905 Q=0,905 | 17.02.23 | | | A3DC9B US29415B1035 | Enviva Inc. | 1 | 3,33 G | 3,258G-3,2665G-3,259G-3,3845G-3,358G | 50,6 | 3,02 | |
| kann.\$ 110,695 | 1 | 10 | | | | | | A0JMA0 CA29410K1084 | EnWave Corporation | 1 | 0,16 G | 0,152G | 0,37 | 0,15 | |
| US\$ 49,728 | 1 | 8 | | | | | | 865607 US2941001024 | Enzo Biochem Inc. | 1 | 1,27 G | 1,29G-1,29G-1,29G-1,25G-1,24G | 2,4 | 0,93 | |
| US\$ 74,215 | 1 | 7 | | | | | | 873997 US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,1 G | 0,103G | 0,24 | 0,09 | |
| US\$ 582,261 | 1 | 1 | 2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2023 Q=0,825 Q=0,825 Q=0,825 Q=0,825 | 16.10.23 | | | 877961 US26875P1012 | EOG Resources Inc. | 1 | 116,75 G | 118,05G-7,9G-7,65G-8,85G-8,75G | 128,75 | 93,89 | |
| skr 23,622 | | 9 | 2021 J=1,5 | 2022 J=1,5 | 15.05.23 | | | A14UH1 SE0007075056 | Eolus Vind AB, (Glob.) | 1 | 7,09 G | 7,105G-7,06G-7,19G-7,265G | 7,59 | 5,25 | |
| US\$ 57,961 | 1 | 1 | | | | | | A1JS9Q US29414B1044 | EPAM Systems Inc. | 1 | 200,4 G | 199,1G-8,85G-203,4G-7G | 351,45 | 188,35 | |
| skr 28,941 | | 1 | 2021 J=0,5 | 2022 J=0,5 | 11.05.23 | | | 570302 SE0000671711 | Ependion AB, (Glob.) | 1 | 8,47 G | 8,42G-8,46G-8,63G-8,65G | 13,92 | 8,14 | |
| skr 823,766 | | 1 | 2021 I=1,5 S=1,5 | 2022 I=1,7 S=1,7 | 23.10.23 | | | A3CPHU SE0015658109 | Epiroc AB, (Glob.) | 1 | 15,36 G | 15,39G-5,42G-5,52G-5,395G-5,455G | 19,34 | 15,34 | |
| US\$ 75,329 | 1 | 1 | 2022 | 2023 | 30.10.23 | | | A1J78V US26884U1097 | EPR Properties | 1 | 38,52 G | 38,815G-8,77G-9,065G-9,775G-9,865G | 43,57 | 31,11 | |
| Euro 54,2 | 1 | 1 | 2021 J=0,035 | 2022 J=0,074 | 18.07.23 | | | A12CJS GRS498003003 | Epsilon Net S.A. | 1 | 8,76 G | 8,76G-8,83G-8,83G-8,76G-8,76G | 11,96 | 5,86 | |
| kann.\$ 37,841 | 1 | 1 | 2022 Q=0,31 Q=0,33 | 2023 Q=0,35 Q=0,37 Q=0,38 | 14.09.23 | | | A3DKEK CA26886R1047 | EQB Inc. | 1 | 47 G | 46,8G-6,8G-6,6G-6,6G-6,6G | 57,5 | 36,8 | |
| skr 1.185,394 | | 1 | 2021 I=1,4 S=1,4 | 2022 I=1,5 S=1,5 | 29.11.23 | | | A2PQ7G SE0012853455 | EQT AB, (Glob.) | 1 | 16,75 G | 16,74G-6,78G-7,14G-6,955G-7,14G | 23,04 | 16,29 | |
| US\$ 411,332 | 1 | 1 | 2022 Q=0,125 Q=0,125 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,1575 | 07.11.23 | | | A0RFZL US26884L1098 | EQT Corp. | 1 | 38,3 G | 38,66G-8,64G-8,64G-9,84G-9,68G | 41,86 | 26,83 | |
| US\$ 123,217 | 1 zu je US\$ 1,25 | 1 | 2022 Q=0,39 Q=0,39 Q=0,025 Q=0,39 Q=0,39 | 2023 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 05.09.23 | | | 854618 US2944291051 | Equifax Inc. | 1 | 153,65 G | 155,2G-4,9G-5G-9,45G-60G | 217,1 | 152,75 | |
| US\$ 93,565 | 1 | 1 | 2022 Q=3,1 Q=3,1 Q=3,1 Q=3,1 | 2023 Q=3,41 Q=3,41 Q=3,41 Q=4,26 | 14.11.23 | | | A14M21 US29444U7000 | Equinix Inc. | 1 | 670,4 G | 669,2G-8,6G-8,2G-78,2G-84,4G | 740,2 | 603,6 | |
| nkr 3.003,104 | | 1 | 2022 Q=3,8562 Q=7,0729 Q=9,0159 Q=9,5753 | 2023 Q=9,4091 Q=0,9 | 14.11.23 | | | 675213 NO0010096985 | Equinor ASA, (Glob.) | 1 | 31,43 G | 31,9G-1,485G-1,71-1,525G-1,485-1,64G-1,265G | 33,75 | 23,46 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------------|------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,4 | | | | | | | | | | | |
| nkr 3.003,104 | 1 zu je nkr 2,5 | 1 | 2022 Q=0,4 | 2023 | 14.11.23 | | | A2JLT6 | US29446M1027 | Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 31,4 G | 31,6G-1,4G-1,5G-1,5G-1,2G | 33,8 | 23,3 |
| kann.\$ 312,981 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 4,2 G | 4,2G-4,2G-4,15G-4,195G-4,1G | 5,21 | 3,1 |
| US\$ 347,351 | 1 | 1 | 2022 Q=0,18 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,22 Q=0,22 | 04.08.23 | | | A2PX9L | US29452E1010 | Equitable Holdings Inc. | 1 | 24,4 G | 24,2G-4,4G-4,4G-4,8G-4,4G | 30,6 | 19,9 |
| US\$ 433,261 | 1 | 10 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 | 02.11.23 | | | A2N8FA | US2946001011 | Equitrans Midstream Corp. | 1 | 8,15 G | 8,15G-8,2G-8,2G-8,35G-8,2G | 9,4 | 4,22 |
| US\$ 186,393 | 1 | 1 | 2022 Q=0,3718 Q=0,0382 Q=0,3718 Q=0,0382 Q=0,3718 Q=0,0382 Q=0,3672 Q=0,0378 Q=0,005 | 2023 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475 | 28.12.23 | | | A0DNDJ | US29472R1086 | Equity Lifestyle Properties Inc. | 1 | 60,5 G | 61G-1,5G-1,5G-1,5G-1,5G | 67 | 56 |
| US\$ 392,7 | 1 | 1 | 2022 Q=0,4426 Q=0,1824 Q=0,4426 Q=0,1824 Q=0,4426 Q=0,1824 Q=0,625 | 2023 Q=0,6625 Q=0,6625 Q=0,6625 | 25.09.23 | | | 985334 | US29476L1070 | Equity Residential | 1 | 50 G | 50,5G-0,5G-1G-1G | 61,5 | 50 |
| Euro 28,755 | | 1 | 2021 J=2,5 J=0,2241 | 2022 J=3,5 | 26.05.23 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 65,2 G | 65,3G-5,9G-6,4G-4,9G-5G | 114,1 | 59,5 |
| Euro 91,436 | | 1 | 2021 J=0,085 | 2022 J=0,15 | 26.06.23 | | | A0YBXV | ES0125140A14 | Ercros S.A. | 1 | 2,84 G | 2,84G-2,85G-2,905G-2,885G-2,885G | 4,78 | 2,75 |
| Euro 150,147 | | 1 | 2021 J=0,9 | 2022 J=1 | 22.05.23 | 025 | | 909581 | IT0001157020 | ERG S.p.A. | 1 | 23,32 G | 23,34G-3,36G-3,46G-3,28G-3,04G | 29,48 | 21,44 |
| £ 51,063 | 1 | 4 | | | | | | A117XM | GB00BN7ZCY67 | Ergomed PLC | 1 | 15,24 G | 15,32G-5,24G-5,22G-5,26G-5,34G | 15,68 | 10,4 |
| US\$ 249,829 | 1 | 1 | 2021 J=0,0946 | 2022 J=0,1094 | 05.07.23 | | | A3C9KP | NL0015000PB5 | Ermengildo Zegna N.V. | 1 | 10,3 G | 10,4G-0,4G-0,3G-0,1G-0,2G | 14,7 | 9,4 |
| kann.\$ 93,438 | 1 | 1 | | | | | | A2H5RW | CA2960061091 | Ero Copper Corp. | 1 | 12,6 G | 12,5G-2,5G-2,4G-2,8G-2,7G | 21,8 | 12,3 |
| Euro 429,8 | 1, 5, 10 | 1 | 2022 J=1,6 | 2023 J=1,9 | 16.05.23 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 33,59 G | 33,6G-3,59G-3,84G-3,6G-3,63G | 36,73 | 28,5 |
| Euro 6,034 | | 1 | 2022 J=0,75 | 2023 J=0,75 | 25.07.23 | | | 907928 | FR0000035818 | Esker S.A. | 1 | 118,2 G | 118,6G-9,4G-8,2G-9,4G-9G | 166,9 | 110,3 |
| US\$ 106,994 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 0,75 G | 0,753G-0,767G-0,764G-0,754G-0,768G | 6,77 | 0,68 |
| H\$ 2.830,817 | 1 | 7 | | 2015 | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,04 G | 0,0383G-0,0383G-0,0383G-0,0383G | 0,1 | 0,04 |
| US\$ 4.356,866 | 1 | | 2022 I=0,125 S=0,125 | 2023 I=0,125 I=0,125 | 11.09.23 | | | A2PK8B | KYG319891092 | ESR Group Ltd. | 1 | 1,12 G | 1,17G-1,13G-1,13G-1,14G-1,14G | 2,04 | 1,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,0004 I=0,0016 | | | | | | | | | | | |
| - 3.173,802 | | 1 | | 2020 I=0,0004 I=0,0016 | 02.08.23 | | | A0KDUP | SG1T70931228 | ESR LOGOS REIT, (Glob.) | 1 | 0,16 G | 0,1684G-0,1684G- 0,1684G-0,1684G | 0,25 | 0,14 |
| US\$ 156,024 | 1 | 1 | 2022 Q=0,2073 Q=0,0527 Q=0,2153 Q=0,0547 Q=0,2153 Q=0,0547 Q=0,2193 Q=0,0557 | 2023 Q=0,275 Q=0,28 Q=0,28 | 28.09.23 | | | A2JN57 | US29670E1073 | Essential Properties Realty Trust Inc. | 1 | 19,8 G | 20G-19,99G-20,38G-0,68G | 24,72 | 19,03 |
| US\$ 264,506 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,2682 Q=0,287 Q=0,287 Q=0,287 | 2023 Q=0,287 Q=0,3071 Q=0,3071 | 09.11.23 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 31,19 G | 31,29G-1,25G-1,23G- 1,56G-1,49G | 46,03 | 30,3 |
| £ 289,933 | 1 | 1 | 2022 I=0,023 I=0,298 S=0,01 | 2023 I=0,012 | 21.09.23 | | | A0ET3D | GB00B0744359 | Essentra PLC | 1 | 1,71 G | 1,67G-1,68G-1,67G-1,65G- 1,68G | 2,68 | 1,5 |
| US\$ 64,183 | 1 | 1 | 2022 Q=1,7637 Q=0,4363 Q=1,7637 Q=0,4363 Q=1,7637 Q=0,4363 Q=2,2 | 2023 Q=2,31 Q=2,31 Q=2,31 | 28.09.23 | | | 891315 | US2971781057 | Essex Property Trust Inc. | 1 | 194 G | 196G-6G-9G-9G | 222 | 179 |
| Euro 453,597 | | 1 | 2021 J=2,51 | 2022 J=3,23 | 22.05.23 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 168,04 G | 168,7G-70,18G-0,7G- 0,52G-0,38G | 187,6 | 155,3 |
| skr 641,184 | | 1 | 2021 J=7 | 2022 J=7,25 | 30.03.23 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 21,22 G | 21,17G-1,36G-1,34G- 1,43G-1,49G | 27,51 | 19,46 |
| Euro 12,855 | | 1 | | 2022 J=2 | 10.07.23 | | | 851011 | FR0000120669 | Esso S.A.F. | 1 | 56 G | 56,1G-6,25G-6,8G-6,95G- 7,55G | 63,05 | 40,7 |
| US\$ 25,776 | 1 | 1 | | | | | | A2JRE4 | VGG312491084 | Establishment Labs Holdings Inc. | 1 | 29,6 G | 29,4G-9,4G-9,2G-8G-7,4G | 71 | 27,4 |
| Euro 201,262 | | 1 | 2021 J=0,14 | 2022 J=0,23 | 03.07.23 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 5,47 G | 5,385G-5,445G-5,56G- 5,62G-5,6G | 5,62 | 3,21 |
| kann.\$ 33,842 | 1 | 1 | | | | | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | 1 | 1,2 G | 1,25G-1,245G-1,245G- 1,205G-1,2G | 1,41 | 0,93 |
| US\$ 123,014 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 57,52 G | 57,3G-7,24G-7,19G-9,61G- 8,66G | 137,16 | 57,19 |
| Euro 79,225 | | 1 | 2021 J=3 | 2022 J=2,2 | 28.04.23 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 52,05 G | 52,1G-2,6G-3,15G-2,95G- 3G | 69,15 | 50,3 |
| kann.\$ 41,224 | 1 | 1 | | | | | | A3EHAY | CA2985961077 | Eureka Lithium Corp. | 1 | 0,3 G | 0,3G-0,3G-0,3G-0,3G- 0,312-0,306-0,29G | 0,81 | 0,29 |
| Euro 62,491 | | 1 | 2021 J=0,25 | 2022 J=0,25 | 06.06.23 | | | 894825 | FR0000054678 | Euro Ressources S.A. | 1 | 3,2 G | 3,2G-3,2G-3,19G-3,2G- 3,16G | 3,21 | 2,65 |
| kann.\$ 318,147 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,02 G | 0,0214G-0,0214G- 0,0214G-0,014G | 0,04 | 0,01 |
| Euro 166,125 | 1 | 1 | | | | | | A3EVYK | AT000000ETS9 | Euro TeleSites AG | 1 | 3,19 G | 3,195G-3,16G-3,185G- 3,185G-3,185G | 3,67 | 3,07 |
| Euro 95,054 | | 1 | | | | | | A3DJQ8 | FR0014008VX5 | EuroAPI SAS | 1 | 4,82 G | 4,849G-4,891G-4,888- 4,893-4,966G-4,885G | 15,99 | 4,61 |
| Euro 3.716,48 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 1,5 G | 1,4975G-1,5105G-1,517G- 1,488G-1,473G | 1,62 | 1,02 |
| Euro 53,782 | | 7 | | 2019 I=1 | 15.06.23 | | | A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | 1 | 19,94 G | 19,99G-20,28G-0,26G- 0,24G-0,14G | 23,82 | 19,28 |
| Euro 192,981 | | 1 | 2021 J=1 | 2022 J=1 | 04.07.23 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 46,86 G | 47,18G-7,31G-7,14G- 7,61G-7,6G | 71,36 | 45,11 |
| Euro 94,016 | | 1 | | | | | | A3D6PC | IT0005527616 | Eurogroup Laminations S.p.A. | 1 | 3,15 G | 3,142G-3,142G-3,142G- 3,142G-3,016G | 6,75 | 3,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 220,025 | | 1 | 2022 S=0,051 | 2023 I=0,7 I=0,8 | 06.09.23 | | | A0DNRS | BE0003816338 | Euronav NV | 1 | 16,67 G | 16,615G-6,69G-6,64G- 6,78G-6,755G | 17,84 | 12,07 |
| US\$ 49,659 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 70,5 G | 71G-1G-1G-2G-1,5G | 111 | 69,5 |
| Euro 107,106 | | 1 | 2021 J=1,93 | 2022 J=2,22 | 23.05.23 | | | A115MJ | NL0006294274 | Euronext N.V. | 1 | 65,2 G | 65,25G-5,65G-5,5G-5,35G- 5,2G | 78,12 | 60,45 |
| AS\$ 1.394,239 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,04 G | 0,037G-0,0372G | 0,07 | 0,04 |
| kann.\$ 127,052 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,35 G | 0,334G-0,334G-0,332G- 0,332G-0,334G | 0,56 | 0,3 |
| £ 205,101 | 1 | 1 | | | | | | A2AB5D | VGG3191T1021 | - | 1 | 0,34 G | 0,329G-0,328G-0,328G- 0,328G-0,343G | 0,58 | 0,31 |
| nkr 166,969 | | 1 | 2021 J=4 | 2022 J=3,75 | 21.04.23 | | | A14U1Q | NO0010735343 | Europris ASA, (Glob.) | 1 | 5,28 G | 5,275G-5,28G-5,29G- 5,295G-5,31G | 6,81 | 5,01 |
| US\$ 7,006 | 1 | 1 | 2022 I=0,5 I=0,5 S=0,5 | 2023 I=0,5 I=0,5 | 07.09.23 | | | A2PXCQ | MHY235921357 | EuroSeas Ltd. | 1 | 23,75 G | 23,9G-3,85G-3,9G-4,05G- 4G | 26,25 | 15,52 |
| Euro 35,516 | | 1 | | 2015 J=0 | | | | A0HL7K | IT0003895668 | Eurotech S.p.A. | 1 | 1,91 G | 1,91G-1,914G-1,968G- 1,932G | 3,72 | 1,88 |
| Euro 475,178 | | 7 | 2020 J=0,93 | 2021 J=0,93 | 17.11.22 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 4,21 G | 4,224G-4,206G-4,078G- 4,044G-4,04G | 7,22 | 4,04 |
| AS\$ 944,78 | | 7 | | | | | | A3C85Y | AU0000196206 | EV Resources Ltd., (Glob.) | 1 | 0,01 G | 0,006G-0,006G-0,006G- 0,006G-0,006G | 0,01 | 0,01 |
| US\$ 82,5 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 7,55 G | 7,6G-7,6G-7,9G-7,85G | 10,6 | 5,35 |
| US\$ 43,404 | 1 | 1 | 2022 Q=1,55 Q=1,65 Q=1,65 Q=1,65 | 2023 Q=1,65 Q=1,65 Q=1,75 | 18.09.23 | | | 580891 | BMG3223R1088 | Everest Group Ltd. | 1 | 364 G | 366G-8G-8G-70G-0G | 386 | 296 |
| US\$ 321,295 | 1 | 4 | | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 3,2 G | 3,28G-3,26G-3,24G-3,26G- 3,28G | 3,32 | 1,2 |
| DKK 86,28 | | 1 | | | | | | A2QGNH | DK0061414711 | Everfuel A/S, (Glob.) | 1 | 0,58 G | 0,605G-0,551G-0,549G- 0,54G-0,568G | 4,38 | 0,54 |
| US\$ 87,993 | 1 | 1 | | | | | | A14YWK | US30034T1034 | Everi Holdings Inc. | 1 | 10 G | 10G-0G-0G-0,2G-9,95G | 18 | 9,95 |
| US\$ 349,09 | 1 zu je US\$ 5 | 1 | 2022 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6375 | 2023 Q=0,675 Q=0,675 Q=0,675 | 22.09.23 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 49,6 G | 49,8G-9,8G-9,8G-50G- 49,8G | 81 | 49 |
| kann.\$ 76,046 | 1 | 5 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19 Q=0,19 | 2023 Q=0,19 Q=0,19 | 21.09.23 | | | A0J3SP | CA30041N1078 | Evertz Technologies Ltd. | 1 | 8,36 G | 8,21G-8,52G-8,53G | 9,54 | 7,31 |
| Euro 24,571 | | 1 | | 2020 J=0,016 | 08.11.21 | | | A2QLMH | IT0005430936 | eVISO S.p.A. | 1 | 2,34 G | 2,34G-2,34G-2,36G-2,39G | 2,65 | 1,96 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | 2020 J=0,52 | 2021 J=0,52 | 07.02.23 | 03.05 | | 878279 | AT0000741053 | EVN AG | 1 | 25,4 G | 25,35G-5,4G-5,55G-5,55G- 5,55G | 25,55 | 16,7 |
| US\$ 3,343 | 1 | 1 | | | | | | A3DL9U | US30049G2030 | Evoke Pharma Inc. | 1 | 1,06 G | 1,06G-1,06G-1,06G-1,04G- 1,04G | 5,35 | 0,86 |
| US\$ 113,244 | 1 | 12 | | | | | | A14UCN | US30050B1017 | Evolent Health Inc. | 1 | 22,2 G | 22,4G-2,4G-2,4G-2,8G- 2,8G | 32,8 | 22 |
| US\$ 56,972 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 6,95 G | 7,05G-7,05G-7,05G-7,15G- 6,95G | 10,2 | 6,3 |
| skr 215,605 | | 1 | 2021 J=1,42 | 2022 J=2 | 05.04.23 | | | A2PK19 | SE0012673267 | Evolution AB [publ], (Glob.) | 1 | 84,16 G | 84,6G-4,04G-4,23G-3,36G | 126,08 | 81,54 |
| AS\$ 1.837,184 | | 7 | 2021 I=0,03 S=0,03 | 2022 I=0,02 S=0,02 | 30.08.23 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,14 G | 2,088G-2,086G-2,081G- 2,135G-2,144G | 2,39 | 1,6 |
| US\$ 180,665 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 55,51 G | 55,22G-5,15G-5,04G- 7,71G-7,71G | 93,99 | 43,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 20 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group S.C.A., (Glob.) | 1 | 5,5 G | 5,5G-5,55G-5,45G-5,45G-5,4G | 7,1 | 4,48 |
| kann.\$ 277,204 | 1 | 1 | | | | | | A1C7JJ | CA3007632084 | Excelsior Mining Corp. | 1 | 0,08 G | 0,0886G-0,0884G-0,0882G-0,0848G-0,0844G | 0,21 | 0,08 |
| Euro 91,67 | | 1 | | 2021 J=0,2 | 05.07.22 | | | A3C284 | FR0014005DA7 | Exclusive Networks S.A. | 1 | 14,84 G | 14,98G-4,98G-4,92G-4,86G | 21 | 14,82 |
| US\$ 318,381 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 19,11 G | 18,615G-8,595G-8,725G-8,975G-9,315G | 21,12 | 13,87 |
| US\$ 995,219 | 1 | 1 | 2022 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375 | 2023 Q=0,36 Q=0,36 Q=0,36 | 14.08.23 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 36,17 G | 36,015G-6,09G-6,07G-6,43G-6,575G | 41,55 | 34,47 |
| US\$ 33,144 | 1 | 10 | | | | | | A0LB2A | US3020811044 | ExlService Holdings Inc. | 1 | 24 G | 23,6G-3,6G-3,6G-4,2G-4,2G | 168 | 23 |
| US\$ 59,5 | | 1 | 2022 I=0,95 S=1 | 2023 I=4,4 | 02.11.23 | | | 812880 | BE0003808251 | Exmar S.A. | 1 | 11,2 G | 11,2G-1,14G-1,14G-1,14G-1,2G | 12,06 | 7,33 |
| Euro 233,993 | | 1 | 2021 J=0,43 | 2022 J=0,44 | 02.06.23 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 80,3 G | 80,54G-0,46G-0,8G-0,9G-0,68G | 86,66 | 67,6 |
| US\$ 153,588 | 1 | 1 | 2022 Q=0,04 Q=0,04 Q=0,045 Q=0,045 | 2023 Q=0,045 Q=0,045 Q=0,05 | 17.08.23 | | | A2H6LH | US30212W1009 | exp World Holdings Inc. | 1 | 13,74 G | 13,54G-3,535G-3,53G-3,845G-2,67G | 22,8 | 9,93 |
| US\$ 137,841 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34 | 2020 Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 89,51 G | 88,78G-8,74G-8,85G-9,42G-9,55G | 114,02 | 79,95 |
| US\$ 147,897 | 1 | 1 | 2022 | 2023 | 31.05.23 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 101 G | 101G-1G-1G-2G-2G | 114 | 95 |
| US\$ 919,136 | 1 | 4 | 2021 I=0,16 I=0,3575 | 2022 I=0,17 I=0,3775 | 22.06.23 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 27,6 G | 27,6G-8G-8G-8,2G-8,4G | 35,6 | 27 |
| kann.\$ 134,715 | 1 | 4 | | | | | | A2QDKZ | CA30219M1059 | Exploits Discovery Corp. | 1 | 0,06 G | 0,053G-0,0662-0,053G-0,0528G-0,0534G-0,0566G | 0,21 | 0,05 |
| US\$ 50,849 | 1 | 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,26 Q=0,26 Q=0,26 | 07.09.23 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 69,65 G | 68,85G-8,75G-9,65G-9,1G | 103,25 | 67,15 |
| Euro 108,592 | 1 | 1 | 2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075 | 2017 Q=0,075 Q=0,075 Q=0,075 | 29.08.17 | | | A1W3ZG | NL0010556684 | Expro Group Holdings N.V. | 1 | 14,7 G | 14,6G-4,6G-4,6G-4,7G-4,7G | 23,2 | 14,4 |
| kann.\$ 168,95 | 1 | 5 | | | | | | A2DWXY | CA30222R1091 | Exro Technologies Inc. | 1 | 1,02 G | 1,006G-1,004G-1,002G-1,022G-1,036G | 1,87 | 1 |
| US\$ 120,887 | | 4 | | | | | | A3C4QW | US30223G1022 | Exscientia PLC | 1 | 4,7 G | 4,68G-4,68G-4,66G-5,05G-5G | 10,1 | 3,98 |
| US\$ 129,53 | 1 | 7 | | | | | | 920402 | US30226D1063 | Extreme Networks Inc. | 1 | 18,56 G | 18,395G-8,38G-8,27G-9,31G-9,51G | 29,55 | 13,74 |
| ZAR 349,305 | 1 | 1 | 2022 I=15,93 S=11,36 | 2023 I=11,43 | 27.09.23 | | | A0LETJ | ZAE000084992 | Exxaro Resources Ltd. | 1 | 9,4 G | 9,4G-9,3G-9,55G-9,25G-9,25G | 9,85 | 7 |
| US\$ 4.003,193 | 1 | 1 | 2022 Q=0,88 Q=0,88 Q=0,88 Q=0,91 | 2023 Q=0,91 Q=0,91 Q=0,91 Q=0,95 | 14.11.23 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 99,3 G | 99,86G-9,46G-9,04G-100,06G-99,73G | 114,88 | 88,79 |
| Euro 106,5 | | 1 | 2021 J=0,28 | 2022 J=0,02 | 13.09.23 | | | 931894 | GRS359353000 | EYDAP S.A., (Glob.) | 1 | 5,43 G | 5,43G-5,48G-5,43G-5,46G-5,45G | 7,18 | 5,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=40 S=40 | | | | | | | | | | | |
| Yen 68,469 | | 4 | | | 28.12.23 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 26,4 G | 27G-7G-7G-7G | 27 | 22,4 |
| US\$ 52,102 | 1 | 10 | | | | | | 882641 | US3023011063 | EZCORP Inc. | 1 | 7,55 G | 7,55G-7,55G-7,55G-7,7G-7,65G | 8,85 | 7,05 |
| Euro 174,673 | | 1 | | 2022 J=0,07 | 24.03.23 | | | A3DQKY | FI4000519236 | F-SECURE OYJ, (Glob.) | 1 | 1,63 G | 1,636G-1,64G-1,662G-1,672G | 3,38 | 1,63 |
| kann.\$ 411,636 | 1 | 1 | | | | | | A3D5YM | CA30330R1082 | F3 Uranium Corp. | 1 | 0,25 G | 0,242G-0,242G-0,242G-0,251G-0,254G | 0,34 | 0,18 |
| US\$ 59,306 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 140,35 G | 139,95G-9,85G-40,1G-2,75G-2,8G | 153,9 | 114,55 |
| Euro 11 | 1 | 4 | 2021 J=0,75 | 2022 J=0,3 | 06.07.23 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 17,15 G | 17,2G-7,3G-7,45G-7,3G-7,35G | 22,15 | 15,15 |
| US\$ 36,191 | 1 | 1 | | | | | | A0Q2S5 | KYG3323L1005 | Fabrinet | 1 | 145,1 G | 144,7G-4,7G-6,4G-6,7G | 172,8 | 82,05 |
| Euro 45,79 | 1 | 3 | 2016 J=0,11 | 2018 J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 5,53 G | 5,52G-5,53G-5,56G-5,64G-5,73G | 7,37 | 5,44 |
| US\$ 38,146 | 1 | 9 | 2021 Q=0,82 Q=0,82 Q=0,89 Q=0,89 | 2022 Q=0,89 Q=0,89 Q=0,98 Q=0,98 | 30.08.23 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 401,8 G | 402G-1,6G-1,8G-4,8G-8,2G | 431,8 | 351,2 |
| Euro 321,665 | | 1 | 2021 J=0,035 | 2022 J=0,037 | 05.01.23 | | | A0MKAC | ES0134950F36 | Faes Farma S.A. | 1 | 2,92 G | 2,92G-2,92G-2,925G-2,93G-2,95G | 3,66 | 2,84 |
| Euro 73,229 | | 1 | 2021 J=0,2 | 2022 J=0,25 | 15.05.23 | | | A0M103 | BE0003874915 | Fagron N.V. | 1 | 16,34 G | 16,37G-6,46G-6,6G-6,51G-6,5G | 17,86 | 12,73 |
| US\$ 24,9 | 1 | 1 | 2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2017 Q=0,02 | 01.03.17 | | | 873369 | US3032501047 | Fair Isaac Corp. | 1 | 795 G | 795G-5G-0G-0G-85G | 880 | 535 |
| kann.\$ 24,341 | 1 | 1 | 2021 J=10 | 2022 J=10 | 18.01.23 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 775 G | 775G-5G-5G-90G-0G | 805 | 546 |
| skr 3,557 | | 1 | | | | | | A2QQ7J | SE0015557053 | Fantasma Games AB, (Glob.) | 1 | 4,78 G | 4,79G-4,84G-4,85G-4,75G-4,82G | 7,54 | 3,49 |
| Yen 1.003,074 | | 4 | 2022 I=264,02 S=271,64 | 2023 I=39 | 28.09.23 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 22,84 G | 22,54G-2,54G-2,54G-3,78G-3,93G | 168,65 | 22,54 |
| H\$ 4.317,636 | 1 | 1 | 2021 J=0,42 | 2022 J=0,49 | 12.06.23 | | | A1H8K9 | HK0000077468 | Far East Horizon Ltd | 1 | 0,64 G | 0,635G-0,635G-0,635G-0,635G | 0,84 | 0,56 |
| kann.\$ 175,91 | 1 | 1 | | | | | | A3DK5Q | CA3073571034 | Faraday Copper Corp. | 1 | 0,42 G | 0,426G-0,424G-0,424G-0,414G-0,422G | 0,75 | 0,39 |
| US\$ 351,972 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 1,39 G | 1,38G-1,358G-1,398G-1,452G-1,418G | 7,04 | 1,36 |
| US\$ 20,357 | 1 | 7 | | | | | | 873769 | US3076751086 | Farmer Bros. Co. | 1 | 2,34 G | 2,28G-2,28G-2,28G-2,32G-2,38G | 4,14 | 1,63 |
| US\$ 48,186 | 1 | 1 | 2022 Q=0,05 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,06 Q=0,06 Q=0,06 | 29.09.23 | | | A1XE4J | US31154R1095 | Farmland Partners Inc. | 1 | 9,62 G | 9,455G-9,47G-9,49G-9,76G-9,72G | 12,4 | 8,75 |
| Yen 318,221 | | 9 | 2021 I=280 S=340 | 2022 I=375 S=165 | 30.08.23 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 204 G | 204G-4G-2G-6G-6G | 580 | 179 |
| US\$ 571,413 | 1 | 1 | 2022 Q=0,31 Q=0,31 Q=0,31 Q=0,35 | 2023 Q=0,35 Q=0,35 Q=0,35 | 25.10.23 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 54,98 G | 54,6G-4,53G-4,51G-5,2G-5,33G | 57,22 | 43,16 |
| US\$ 129,2 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 13,31 G | 13,25G-3,225G-3,255G-3,74G-3,81G | 22,31 | 7,53 |
| Euro 14,948 | 1 | 1 | | | | | | A2PMA5 | NL0013654809 | Fastned B.V. | 1 | 24 G | 24,4G-4,4G-4,85G-4,75G | 45,5 | 22,95 |
| US\$ 98,562 | 1 | 1 | | | | | | A1W50M | US31189P1021 | Fate Therapeutics Inc. | 1 | 1,61 G | 1,6095G-1,6075G-1,61G-1,6855G-1,706G | 10,55 | 1,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 650,06 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 0,59 G | 0,6G-0,6G-0,595G-0,615G-0,61G | 0,77 | 0,3 |
| US\$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 0,66 G | 0,675G-0,67G-0,67G-0,69G-0,685G | 0,78 | 0,32 |
| US\$ 88,286 | 1 | 1 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2023 Q=0,27 Q=0,28 Q=0,28 Q=0,28 | 07.11.23 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 29,6 G | 29,2G | 40,6 | 28,4 |
| US\$ 251,42 | 1 | 6 | 2022 Q=1,15 Q=1,15 Q=1,15 Q=1,15 | 2023 Q=1,26 Q=1,26 | 08.09.23 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 222 G | 222,5G-1,5G-2G-5G-6G | 253,5 | 162,16 |
| kann.\$ 108,286 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | | (ausg) | 0,12 | 0,03 |
| £ 203,984 | 1 | 1 | 2022 I=0,75 I=0,75 Q=0,75 | 2023 Q=0,75 | 05.10.23 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 142 G | 142G | 157 | 109 |
| Euro 184,748 | | 1 | 2021 J=1,362 | 2022 J=1,81 | 24.04.23 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 281,3 G | 281,4G-0,7G-2,6G-5,5G-4,1G | 300,2 | 199,8 |
| £ 598,137 | 1 | 1 | 2021 I=0,132 I=0,396 I=0,066 S=0,066 | 2022 I=0,132 | 09.06.22 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 0,91 | 0,874G-0,846G-0,862G-0,847G-0,848G | 2,06 | 0,82 |
| US\$ 187,434 | 1 zu je US\$ 7,5 | 1 | 2016 Q=0,08 Q=0,08 Q=0,08 | 2018 Q=0,06 Q=0,06 | 04.09.18 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | 4,14 G | 4,06G-4,06G-4,06G-4,14G-4,24G | 5,2 | 3,36 |
| Yen 47,079 | | 4 | 2022 I=50 S=55 | 2023 I=50 | 28.09.23 | | | 919920 | JP3802720007 | Ferrotec Holdings Corp., (Glob.) | 1 | 16,71 G | 16,184G-6,138G-6,04G-6,092G-6,114G | 19,45 | 16,04 |
| Euro 732,495 | 1 | 1 | | 2022 J=0,2871 J=0,4276 | 25.10.23 | | | A3EG0H | NL0015001FS8 | Ferrovial SE | 1 | 27,48 G | 27,47G-7,71G-8,01G-7,92G | 30,6 | 26,29 |
| £ 116,678 | 1 | 1 | 2022 I=0,0563 S=0,1068 | 2023 I=0,0574 | 28.09.23 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 11,1 G | 11,1G-1,1G-1,2G-1,2G-1,4G | 16,7 | 10,8 |
| US\$ 98,21 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 0,47 G | 0,386G-0,386G-0,386G-0,515G-0,505G | 23,56 | 0,39 |
| US\$ | 1 | | | | | | | A3EDHE | BMG3398L1182 | Fidelis Insurance Holdings Ltd. | 1 | 13,1 G | 12,9G-2,9G-2,9G-3,2G-3,2G | 14 | 11,78 |
| US\$ 272,174 | | 1 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,45 | 2023 Q=0,45 Q=0,45 Q=0,45 | 14.09.23 | | | A1166U | US31620R3030 | Fidelity National Financial Inc. | 1 | 36,58 G | 36,71G-6,7G-6,67G-6,88G-6,74G | 41,2 | 29 |
| US\$ 592,465 | 1 | 1 | 2022 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2023 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 07.12.23 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 45,38 G | 45,21G-5,17G-5,7G-6,06G-6,21G | 72,5 | 44,34 |
| US\$ 680,889 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33 | 2023 Q=0,33 Q=0,33 Q=0,35 | 28.09.23 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 21,6 G | 21,8G-1,2G-1,2G-2,2G-2G | 35 | 20,6 |
| US\$ 7.908 | 1 | 1 | 2015 J=0,0277 | 2016 J=0,0178 | 29.05.17 | | | A1W1L7 | KYG3472Y1017 | FIH Mobile Ltd. | 1 | 0,06 G | 0,061G-0,056G-0,056G-0,056G-0,0565G | 0,11 | 0,06 |
| Euro 1.692,119 | | 1 | 2017 J=0,01 | 2018 J=0,01 | 15.04.19 | 002 | | A1161U | IT0001415246 | Fincantieri S.p.A. | 1 | 0,5 G | 0,502G-0,494G-0,495G-0,496G-0,5G | 0,65 | 0,45 |
| Euro 608,914 | | 1 | 2021 J=0,39 | 2022 J=0,49 | 22.05.23 | 017 | | A116MH | IT0000072170 | Fincombank Banca Fineco S.p.A. | 1 | 10,97 G | 11G-1,085G-1,2G-1,09G-1,045G | 17,11 | 10,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------|----------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 J=1 J=0 | | | | | | | | | | | |
| skr 570,903 | | 1 | | 2016 J=1 J=0 | | | | A2AKRA SE0008374250 | Fingerprint Cards AB, (Glob.) | 1 | 0,08 G | 0,0782G-0,0762G- 0,0766G-0,0762G-0,0774G | 0,33 | 0,06 | |
| Euro 1.408,726 | | 1 | | 2018 J=0,274 | 19.03.20 | | | 891823 FI0009003230 | Finnair Oyj, (Glob.) | 1 | 0,07 G | 0,0694-0,0611G-0,0596G- 0,0587G-0,0586-0,0566G | 0,58 | 0,06 | |
| US\$ 168,799 | 1 | 4 | | 2021 J=0,205 | 12.04.23 | | | A2PWCC US31810T1016 | FinVolution Group | 1 | 4,36 G | 4,28G-4,28G-4,32G-4,36G- 4,36G | 5,4 | 3,28 | |
| US\$ 31,096 | 1 zu je US\$ 1 | 1 | | 2022 Q=0,17 Q=0,18 Q=0,19 Q=0,2 | 07.11.23 | | | A0KETG US3189161033 | First Bancshares Inc. [Miss.] | 1 | 22,4 G | 22,2G-2,2G-2,6G-2,4G | 30 | 20,4 | |
| US\$ 142,741 | 1 | 1 | | 2022 Q=0,15 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 13.09.23 | | | 923774 US32020R1095 | First Financial Bankshares Inc. | 1 | 22,4 G | 22,4G-2,4G-2,2G-2,4G- 2,2G | 30,4 | 21,2 | |
| A\$ 610,765 | | 7 | | | | | | A2ABY7 AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,04 G | 0,045G-0,045G-0,045G- 0,0468G-0,047G | 0,07 | 0,03 | |
| US\$ 127,61 | 1 | 1 | | 2022 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 17.11.23 | | | A2APM9 US32051X1081 | First Hawaiian Inc. | 1 | 16,5 G | 16,7G-6,7G-6,7G-6,6G | 25,8 | 14 | |
| US\$ 558,702 | 1 zu je US\$ 0,625 | 1 | | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 14.12.23 | | | A0CAN7 US3205171057 | First Horizon Corp. | 1 | 9,75 G | 9,8G | 23,4 | 8,7 | |
| kann.\$ 70,922 | 1 | 4 | | | | | | A3C40W CA32057N1042 | First Hydrogen Corp. | 1 | 1,2 G | 1,2G-1,182G-1,184G- 1,22G-1,218G | 3,41 | 0,98 | |
| kann.\$ 286,931 | 1 | 1 | | 2022 Q=0,006 Q=0,0061 Q=0,0061 Q=0,0054 | 15.08.23 | | | A0LHKJ CA32076V1031 | First Majestic Silver Corp. | 1 | 5,11 G | 5,036G-5,038G-5,066G- 5,028G-4,849G | 8,4 | 4,58 | |
| kann.\$ 828,03 | 1 | 1 | | | | | | A2JBPS CA3208901064 | First Mining Gold Corp. | 1 | 0,09 G | 0,0868G-0,0866G- 0,0862G-0,0866G-0,0862G | 0,18 | 0,08 | |
| kann.\$ 59,967 | 1 | 1 | | 2021 | 30.10.23 | | | A1H4UM CA33564P1036 | First National Financial Corp. | 1 | 23,4 G | 23G-3G-2,8G-3,6G-3,4G | 28,2 | 22 | |
| kann.\$ 693,599 | 1 | 1 | | 2022 | 25.08.23 | | | 904604 CA3359341052 | First Quantum Minerals Ltd. | 1 | 13,2 G | 13,418G-3,418G-2,75- 1,194G-0,974G | 26,72 | 10,97 | |
| US\$ 106,831 | 1 | 1 | | | | | | A0LEKM US3364331070 | First Solar Inc. | 1 | 127,76 G | 127,36G-7,38G-7,4G- 31,14G-2,68G | 212,75 | 127,36 | |
| US\$ 45,108 | 1 | 1 | | 2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33 | 14.11.23 | | | A3C9LA US33768G1076 | FirstCash Holdings Inc. | 1 | 102,4 G | 102,1G-2G-0,95G-2,7G- 2,35G | 104,05 | 78,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 573,815 | 1 zu je US\$ 10 | 1 | 2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2023 Q=0,39 Q=0,39 Q=0,39 Q=0,41 | 06.11.23 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 33,21 G | 33,14G-3,11G-3,12G- 3,48G-3,5G | 40,02 | 30,72 |
| £ 664,028 | 1 | 4 | 2021 S=0,011 | 2022 I=0,009 S=0,029 | 13.07.23 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,76 G | 1,768G-1,756G-1,772G- 1,785G-1,795G | 1,85 | 1,08 |
| kann.\$ 44,619 | 1 | 1 | 2022 Q=0,2025 Q=0,2025 Q=0,2025 Q=0,2025 | 2023 Q=0,225 Q=0,225 Q=0,225 | 28.09.23 | | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 132 G | 132G-2G-1G-4G-3G | 147 | 114 |
| US\$ 600,186 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 105,65 G | 106,05G-6,1G-6,15G- 7,15G-6,8G | 118 | 93,07 |
| Euro 81 | | 1 | 2021 I=0,38 S=0,38 | 2022 I=0,4 S=0,4 S=0,4 | 11.09.23 | | | 871059 | FI0009000400 | Fiskars Oyj Abp, (Glob.) | 1 | 13,64 G | 13,64G-3,8G-4,1G-4,3G- 4,18G | 18,14 | 13,34 |
| US\$ 210,834 | 1 | 1 | | | | | | A2P9A3 | US33813J1060 | Fisker Inc. | 1 | 4,02 G | 4,15G-4,09G-4,05G- 4,175G | 7,67 | 3,89 |
| kann.\$ 746,529 | 1 | 1 | | | | | | A1T87E | CA33812R1091 | Fission Uranium Corp. | 1 | 0,58 G | 0,58G-0,579G-0,599G- 0,6135G-0,612G | 0,65 | 0,36 |
| US\$ 55,686 | 1 | 2 | | | | | | A1JZ18 | US33829M1018 | Five Below Inc. | 1 | 160,8 G | 161,25G-1,05G-2,45G- 4,15G | 199,85 | 137,4 |
| US\$ 17,257 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,2 Q=0,2 Q=0,2 | 03.11.23 | | | A3CNPT | US33830T1034 | Five Star Bancorp | 1 | 17,9 G | 18,1G-8,1G-8,1G-7,7G- 7,9G | 26,4 | 16,2 |
| US\$ 72,212 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 53,56 G | 53,16G-3,12G-3,22G- 4,72G-4,96G | 79,76 | 47,07 |
| - 37,757 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 19,75 G | 19,635G-9,635G-9,695G- 20,05G-19,8G | 42,74 | 19,64 |
| US\$ 178,372 | 1 | 10 | | 2020 I=0,1581 | 23.09.21 | | | A2QQ50 | US33835G2057 | Fix Price Group PLC | 1 | | (ausg) | | |
| Euro 423,271 | | 1 | | 2023 I=3 | 17.07.23 | | | A3DNL2 | NL0015000X07 | FL Entertainment N.V. | 1 | 8,5 G | 8,5G-8,5G-8,5G-8,5G-8,5G | 10,2 | 8,32 |
| CNY 450 | 1 | 1 | 2020 I=0,065 I=0,074 S=0,18 | 2022 I=0,2539 S=0,238 | 01.11.23 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 1,67 G | 1,67G-1,61G-1,61G-1,62G- 1,62G | 3,1 | 1,61 |
| US\$ 74 | 1 | 10 | | | | | | A1C3R3 | US3390411052 | FleetCor Technologies Inc. | 1 | 206 G | 206G-6G-6G-10G-0G | 258 | 169 |
| nz\$ 783,044 | 1 | 7 | 2021 I=0,18 I=0,0318 S=0,22 S=0,0388 | 2022 I=0,18 I=0,0318 S=0,16 S=0,0282 | 14.09.23 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 2,3 G | 2,34G-2,34G-2,34G-2,34G- 2,34G | 3,22 | 2,3 |
| US\$ 54,52 | 1 | 1 | 2022 I=0,75 I=1,25 I=0,75 S=1 | 2023 I=0,75 I=0,75 | 30.08.23 | | | A2PFGD | BMG359472021 | Flex LNG Ltd. | 1 | 28,24 G | 28,32G-8,32G-8,56G- 8,76G-8,66G | 33,08 | 26,28 |
| US\$ 443,513 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 24,1 G | 23,8G-3,7G-4,1G-4,1G | 25,7 | 17,6 |
| US\$ 106,443 | 1 | 10 | | | | | | A2DQHZ | US3397501012 | Floor & Decor Holdings Inc. | 1 | 75,6 G | 75G-5,1G-5,3G-7,6G-7,4G | 103,6 | 64,68 |
| Euro 46,535 | 1 | 1 | 2022 J=0,8 | 2023 J=0,3 | 15.08.23 | | | A3D5AT | BMG3602E1084 | Flow Traders Ltd | 1 | 17,1 G | 17,15G-7,1G-7,15G-7,25G- 7,25G | 27,1 | 15,95 |
| US\$ 211,32 | 1 | 1 | 2022 Q=0,21 Q=0,22 Q=0,22 Q=0,22 | 2023 Q=0,22 Q=0,23 Q=0,23 | 31.08.23 | | | 632326 | US3434981011 | Flowers Foods Inc. | 1 | 20,2 G | 20,4G-0,4G-0,4G-0,4G- 0,4G | 27,6 | 19,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 131,209 | 1 zu je US\$ 1,25 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,2 | 21.09.23 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 33,8 G | 34,2G-4,2G-4,2G-4,2G-4G | 38,2 | 27,8 |
| DKK 57,65 | | 1 | 2021 J=3 | 2022 J=3 | 30.03.23 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 34,9 G | 35G-5,08G-5,4G-5,26G-5,28G | 46,4 | 32,18 |
| US\$ 81,148 | 1 | 1 | | | | | | A2JH71 | US34380C1027 | Fluent Inc. | 1 | 0,44 G | 0,444G-0,442G-0,436G-0,456G-0,454G | 1,57 | 0,4 |
| Euro 84 | 1 | 1 | 2019 J=1,13 | 2022 J=0,77 | 12.06.23 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 50,1 G | 50,3G-49,75G-50,1G-0G | 51,2 | 31,95 |
| Euro 192,129 | | 1 | 2022 I=0,42 S=0,35 | 2023 I=0,35 | 01.12.23 | | | A0MZNB | ES0137650018 | Fluidra S.A. | 1 | 16,51 G | 16,42G-6,64G-6,88G-6,56G-6,56G | 21,68 | 14,12 |
| US\$ 143,368 | 1 | 1 | 2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1 | 2020 Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 31 G | 31,23G-1,25G-1,25G-1,45G-1,38G | 35,91 | 22,76 |
| Euro 176,672 | 1 | 1 | 2018 I=0,67 S=1,33 | 2019 I=0,67 S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 146,95 G | 147,6G-8,4G-8,7G-7,65G-7,85G | 191,5 | 127,5 |
| US\$ 118,411 | 1 | 1 | | | | | | A3CQ3K | US3024921039 | Flywire Corp. | 1 | 24,2 G | 24,4G-4,4G-5,2G-5G | 31,8 | 21,2 |
| US\$ 124,734 | 1 | 1 | 2022 Q=0,53 Q=0,53 Q=0,53 Q=0,58 | 2023 Q=0,58 Q=0,58 Q=0,58 | 28.09.23 | | | 871138 | US3024913036 | FMC Corp. | 1 | 54,18 G | 53,96G-3,94G-3,9G-0,08G-49,86G | 122,66 | 49,86 |
| kann.\$ 174,077 | 1 | 1 | | | | | | A3CRV9 | CA34416F1036 | Fobi AI Inc. | 1 | 0,09 G | 0,0915G-0,0915G-0,091G-0,098G-0,0975G | 0,39 | 0,09 |
| A\$ 286,559 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,09 G | 0,0996G | 0,15 | 0,08 |
| Euro 456,667 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. | 1 | 11,82 G | 11,96G-1,92G-1,92G-1,82G | 12,08 | 8,47 |
| MXN 216,118 | 1 | 1 | 2022 | 2023 | 04.05.23 | | | 915671 | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 103 G | 104G-4G-3G-4G-4G | 108 | 72,5 |
| US\$ 94,159 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 Q=0,4 Q=0,4 | 12.10.23 | | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 19,48 G | 19,328G-9,31G-9,312G-9,59G-9,916G | 43,01 | 14,12 |
| Euro 89,284 | | 1 | 2021 J=0,29 | 2022 J=0,2 | 17.04.23 | | | A2AJSS | NL0011832811 | For Farmers B.V. | 1 | 2,28 G | 2,265G-2,28G-2,285G-2,3G-2,305G | 3,32 | 2,19 |
| kann.\$ 256,705 | 1 | 10 | | | | | | A1C09C | CA3449112018 | Foran Mining Corp. | 1 | 2,86 G | 2,86G-2,86G-2,86G-2,98G-2,96G | 2,98 | 1,92 |
| US\$ 3.931,374 | 1 | 1 | 2022 Q=0,8 | 2023 Q=0,15 Q=0,15 Q=0,15 | 31.10.23 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 9,21 G | (exD)-9,159G-9,19G-9,18G-9,306G-9,246G | 14,1 | 9,16 |
| US\$ 77,656 | 1 | 1 | | | | | | 577767 | US3463751087 | FormFactor Inc. | 1 | 30,6 G | 30,4G-0,4G-0,6G-1,2G-1,4G | 33,8 | 20,4 |
| Euro 71,268 | | 1 | | | | | | A3C5NE | FR0014005SB3 | Forsee Power S.A.S. | 1 | 2,58 G | 2,575G-2,565G-2,62G-2,71G-2,765G | 3,5 | 2,53 |
| kann.\$ 195,169 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,41 G | 0,4155G-0,415G-0,4135G-0,4215G-0,4345G | 0,5 | 0,2 |
| A\$ 3.078,965 | | 7 | 2021 I=0,86 S=1,21 | 2022 I=0,75 S=1 | 04.09.23 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 13,29 G | 13,255G-3,25G-3,205G-3,215G-3,255G | 14,86 | 11,37 |
| US\$ 785,337 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 53,11 G | 52,77G-2,72G-3,18G-3,49G-3,92G | 71,51 | 42,6 |
| skr 48,585 | | 9 | 2020 J=0,46 | 2021 J=0,72 | 23.05.23 | | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 1,75 G | 1,75G-1,73G-1,79G-1,925G | 2,75 | 1,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 488,464 | 1 | 1 | 2022 Q=0,535 Q=0,535 Q=0,565 Q=0,565 | 2023 Q=0,565 Q=0,565 Q=0,59 | 16.11.23 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 37,38 G | 37,7G-7,68G-7,62G-7,36G-7,38G | 41,72 | 34,78 |
| US\$ 351,434 | 1 | 1 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2023 Q=0,07 Q=0,07 Q=0,07 | 31.08.23 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 61,3 G | 61,06G-0,98G-1G-1,18G-1,28G | 73,48 | 56,56 |
| US\$ 88,8 | 1 | 4 | | | | | | A3ECGB | US34965K1079 | Fortrea Holdings Inc. | 1 | 25 G | 25,4G-5,4G-5,2G-5,8G-6,2G | 30 | 22,6 |
| Euro 897,264 | | 1 | 2021 J=1,14 | 2022 I=0,46 S=0,45 | 29.09.23 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 11,02 G | 10,975G-1,07G-1,255G-1,255G-1,165G | 16,11 | 10,26 |
| kann.\$ 306,46 | 1 | 10 | | 2019 | | | | A0ETVA | CA3499151080 | Fortuna Silver Mines Inc. | 1 | 2,7 G | 2,697G-2,698G-2,698G-2,717G-2,633G | 3,72 | 2,46 |
| US\$ 126,891 | 1 | 1 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 22.11.23 | | | A1JE0N | US34964C1062 | Fortune Brands Innovations Inc. | 1 | 52 G | 52G-2G-2G-2,5G-1,5G | 69,5 | 49,4 |
| US\$ 10,148 | 1 | 1 | | | | | | A2QJAO | US34984V2097 | Forum Energy Technologies Inc. | 1 | 20 G | 20,2G-0G-0G-0G | 30,8 | 18,1 |
| Euro 197,089 | | 1 | 2018 J=1,25 | 2020 J=1 | 03.06.21 | | | 867025 | FR0000121147 | Forvia SE | 1 | 15,51 G | 15,53G-5,725G-5,765G-5,815G-5,785G | 25,1 | 13,96 |
| US\$ 52,465 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 1,42 G | 1,4255G-1,424G-1,426G-1,468G-1,421G | 5,47 | 1,41 |
| H\$ 8.224,016 | 1 | 1 | 2020 I=0,22 S=0,3 | 2022 J=0,014 | 14.06.23 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 0,57 G | 0,5452G-0,5434G-0,5434G-0,5436G-0,5454G | 0,92 | 0,54 |
| Euro 1.242,433 | 1 | 1 | | 2019 I=0,07 S=0,02 | 23.06.20 | | | A2PAHL | KYG365731069 | Fosun Tourism Group | 1 | 0,8 G | 0,775G-0,765G-0,765G-0,765G-0,77G | 1,47 | 0,77 |
| H\$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,05 G | 0,0515G | 0,08 | 0,04 |
| US\$ 253,684 | 1 | 1 | 2022 | 2023 | 29.08.23 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 27,4 G | 27,6G-7,6G-7,6G-8,4G-8,2G | 34,59 | 27 |
| US\$ 235,581 | 1 | 1 | 2022 | 2023 | 29.08.23 | | | A2PF3T | US35137L2043 | - | 1 | 25,2 G | 25,2G-5,4G-5,4G-6G-5,8G | 31,8 | 25,2 |
| US\$ 42,368 | 1 | 1 | | | | | | A1W2J8 | US35138V1026 | Fox Factory Holding Corp. | 1 | 77,2 G | 77,3G-7,1G-7,6G-6,4G | 116,2 | 76,1 |
| US\$ 7.289,949 | 1 | 4 | 2017 J=0,055 | 2018 J=0,07 | 25.06.19 | | | A2DT6V | KYG3R83K1037 | Foxconn Interconnect Technology Ltd. | 1 | 0,12 G | 0,1214G-0,1222G-0,1222G-0,1226G-0,1196G | 0,28 | 0,11 |
| kann.\$ 273,881 | 1 | 4 | | | | | | A2DYUW | CA3025911023 | FPX Nickel Corp. | 1 | 0,22 G | 0,223G-0,223G-0,222G-0,217G-0,221G | 0,39 | 0,22 |
| US\$ 82,211 | 1 | 1 | 2022 Q=0,355 Q=0,355 Q=0,355 Q=0,355 | 2023 Q=0,355 Q=0,355 Q=0,355 | 28.09.23 | | | A3C5PP | US35243J1016 | Franklin BSP Realty Trust Inc. | 1 | 11,5 G | 11,3G-1,3G-1,9G-1,8G | 13,6 | 10 |
| US\$ 498,978 | 1 | 10 | 2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 28.09.23 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 21 G | 21G-1G-1G-1,1G-0,9G | 31 | 20,7 |
| - 1.454,693 | | 1 | 2022 I=0,015 S=0,035 | 2023 I=0,015 | 18.05.23 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,66 G | 0,675G-0,67G-0,67G-0,67G-0,67G | 0,88 | 0,66 |
| £ 453,352 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Fraser's Group PLC | 1 | 9,14 G | 9,17G-9,225G-9,215G-9,165G-9,225G | 9,58 | 7,61 |
| US\$ 59,761 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 75 G | 75G-5G-6,5G-6,5G | 93 | 53,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 421,659 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,24 G | 0,244G-0,243G-0,236G-0,24G-0,237G | 0,46 | 0,23 |
| kann.\$ 150,684 | 1 | 1 | 2022 | 2023 | 30.10.23 | | | A1H5MJ | CA3565001086 | Freehold Royalties Ltd. | 1 | 9,68 G | 9,69G-9,67G-9,64G-9,79G-9,69G | 11,21 | 9 |
| kann.\$ 131,751 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,08 G | 0,079G-0,0716G-0,0714G-0,0766G-0,0854G | 0,19 | 0,07 |
| US\$ 1.433,636 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 Q=0,15 | 12.10.23 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 32,28 G | 31,85G-1,86G-1,955G-1,83G-1,755G | 42,86 | 30,62 |
| Euro 13,28 | 1 | 1 | 2021 J=0,2 | 2022 J=0,22 | 05.06.23 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 27,7 G | 27,6G-7,9G-7,9G-7,9G-7,6G | 31,4 | 26,1 |
| US\$ 48,12 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,2 | 2023 Q=0,2 | 15.08.23 | | | 910307 | KYG367381053 | Fresh Del Monte Produce Inc. | 1 | 23,2 G | 23,4G-3,4G-3,2G-3,4G-3,2G | 30,2 | 22,4 |
| US\$ 48,219 | 1 | 1 | | | | | | A12ENX | US3580391056 | Freshpet Inc. | 1 | 54,06 G | 52,96G-2,9G-3,18G-4,74G-4,62G | 75,92 | 46 |
| US\$ 293,567 | 1 | 1 | | | | | | A3C28Z | US3580541049 | Freshworks Inc. | 1 | 16,4 G | 16,5G-6,5G-6,4G-6,7G-6,6G | 21,4 | 11,2 |
| US\$ 736,894 | 1 zu je US\$ 0,5 | 1 | 2022 I=0,034 S=0,133 | 2023 I=0,014 | 10.08.23 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 6,38 G | 6,39G-6,368G-6,402G-6,378G-6,362G | 11,1 | 5,87 |
| US\$ 139,705 | | 1 | | | | | | A3CT9J | LU2360697374 | FREYR Battery S.A., (Glob.) | 1 | 2,95 G | 2,95G-3,01-2,952G-3,084-2,978G-3G | 10,22 | 2,95 |
| kann.\$ 85,637 | 1 | 1 | 2019 Q=0,165 Q=0,205 Q=0,205 Q=0,205 | 2020 Q=0,205 | 01.04.20 | | | A2DY0J | CA35905B1076 | Frontera Energy Corp. | 1 | 7,58 G | 7,4G-7,395G-7,37G-8,025G-7,84G | 9,11 | 6,21 |
| US\$ 221,064 | | 10 | | | | | | A2DS7T | US35909R1086 | Frontier Group Holding Inc. | 1 | 3,42 G | 3,42G-3,42G-3,4G-3,28G-3,2G | 12,9 | 3,2 |
| kann.\$ 227,627 | 1 | 1 | | | | | | A2ANKZ | CA35910P1099 | Frontier Lithium Inc. | 1 | 0,57 G | 0,576G-0,574G-0,572G-0,556G-0,54G | 2,01 | 0,54 |
| US\$ 222,623 | 1 zu je US\$ 1 | 4 | 2022 Q=1,07 | 2023 Q=0,7 Q=0,8 | 14.09.23 | | | A3D38W | CY0200352116 | Frontline PLC | 1 | 20,3 G | 20,72G-0,48G-0,66G-0,98G-0,98G-0,88G | 21,08 | 10,01 |
| US\$ 280,066 | | 1 | 2022 Q=0,63 Q=0,68 Q=0,67 Q=0,68 | 2023 Q=0,7 Q=0,7 Q=0,7 | 12.09.23 | | | A2P6TH | US3026352068 | FS KKR Capital Corp. | 1 | 17,64 G | 17,6G-7,5G-7,6G-7,84G-7,78G | 19,26 | 15,8 |
| kann.\$ 39,359 | 1 | 7 | | | | | | A2PTUT | CA35954B2066 | FSD Pharma Inc. | 1 | 0,89 G | 0,884G-0,882G-0,906G-0,898G-0,952G | 1,8 | 0,71 |
| US\$ 118,109 | 1 | 1 | | | | | | A3CM9P | US30320C1036 | FTC Solar Inc. | 1 | 1,02 G | 1,02G-1,022G-1,026G-1,028G-1,01G | 3,43 | 1,01 |
| US\$ 406,761 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 0,94 G | 0,9814G-0,977G-0,9722G-1,01G-1,0005G | 3,98 | 0,94 |
| Euro 113,509 | | 1 | | | | | | A3CRBN | NL00150003E1 | Fugro N.V. | 1 | 15,38 G | 15,42G-5,41G-5,49G-5,52G-5,41G | 16,51 | 10,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=55 S=60 | | | | | | | | | | | |
| Yen 149,297 | | 4 | 2022 I=55 S=60 | 2023 I=60 | 28.09.23 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 36,4 G | 34,8G | 44,6 | 33 |
| Yen 414,626 | | 4 | 2022 I=60 S=70 | 2023 I=70 | 28.09.23 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 50,82 G | 51,28G-1,26G-1,48G- 1,44G-1,44G | 59,06 | 43,17 |
| Yen 295,863 | | 4 | 2022 I=13 S=17 | 2023 I=22,5 | 28.09.23 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 6,75 G | 6,6G | 7,95 | 5,95 |
| Yen 207,111 | | 4 | 2022 I=120 S=120 | 2023 I=130 S=130 | 28.03.24 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 118,1 G | 119,05G-8,9G-8,05G- 8,45G-21,55G | 130,8 | 103,2 |
| US\$ 29,927 | 1 | 1 | | | | | | A2AS4N | US3596641098 | Fulgent Genetics Inc. | 1 | 22,2 G | 21,95G-1,95G-1,9G-2,6G- 2,5G | 38,1 | 21,65 |
| US\$ 930,329 | 1 | 1 | | | | | | A3CSXZ | US35969L1089 | Full Truck Alliance Co. Ltd. | 1 | 6,6 G | 6,6G-6,6G-6,55G-6,2G- 6,05G | 8,04 | 5 |
| US\$ 48,508 | 1 | 10 | | | | | | A2H63G | US3610081057 | Funko Inc. | 1 | 7,24 G | 7,08G-7,08G-7,07G-7,32G- 7,18G | 12,16 | 4,8 |
| Yen 40,446 | | 4 | 2021 I=0 S=50 | 2022 I=0 S=50 | 30.03.23 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 12,4 G | 12,8G | 12,8 | 8,5 |
| Yen 70,667 | | 4 | 2021 I=0 S=60 | 2022 I=0 S=80 | 30.03.23 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 13,9 G | 13,9G | 17,5 | 13,9 |
| kann.\$ 145,547 | | 1 | | | | | | A2QFEP | CA36117T1003 | Fury Gold Mines Ltd. | 1 | 0,31 G | 0,308G-0,306G-0,306G- 0,298G-0,294G | 0,65 | 0,29 |
| Euro 14,765 | 1 | 1 | | | | | | A2QC11 | IE00BNC17X36 | Fusion Fuel Green PLC | 1 | 0,67 G | 0,676G-0,675G-0,675G- 0,663G-0,656G | 3,5 | 0,66 |
| US\$ 91,688 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 53 G | 52,5G-3G-3,5G-1,5G-1G | 61 | 33,8 |
| US\$ 43,763 | 1 | 1 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 30.11.23 | | | A0YHQB | US36116M1062 | FutureFuel Corp. | 1 | 6,2 G | 6,2G-6,2G-6,2G-6,25G- 6,15G | 9,2 | 6 |
| CNY 606,757 | 1 zu je CNY 1 | 1 | 2021 J=1,2079 | 2022 J=1,4232 | 23.05.23 | | | A14QXM | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd. | 1 | 4,32 G | 4,22G-4,2G-4,18G-4,2G- 4,22G | 4,58 | 3,3 |
| A\$ 366,318 | | 7 | | | | | | A0RDPF | AU000000FY15 | FYI Resources Ltd., (Glob.) | 1 | 0,04 G | 0,0454G-0,0454G- 0,0452G-0,0452G-0,0454G | 0,12 | 0,03 |
| US\$ 51,746 | 1 | 1 | | | | | | A2DR0J | US3621LQ1099 | G1 Therapeutics Inc. | 1 | 1,48 G | 1,465G-1,485G-1,465G- 1,535G-1,53G | 3,56 | 0,98 |
| skr 8,384 | | 1 | 2021 J=7 | 2022 J=8 | 15.06.23 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 12,01 G | 12,02G-2,03G-2,02G- 2,09G-2,13G | 20,06 | 12 |
| A\$ 809,506 | 1 | 1 | 2022 J=0,01 | 2023 I=0,02 I=0,015 | 07.09.23 | | | A1C0D1 | AU000000GEM7 | G8 Education Ltd. | 1 | 0,56 G | 0,555G-0,555G-0,555G- 0,555G-0,555G | 0,81 | 0,56 |
| A\$ 353,222 | | 7 | | | | | | A2N4CD | AU0000021461 | Galan Lithium Ltd., (Glob.) | 1 | 0,37 G | 0,36G-0,3594G-0,359G- 0,3588G-0,3598G | 0,77 | 0,33 |
| Euro 65,897 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 30,61 G | 31,4G-0,83G-0,76G-1,05G- 1G | 44,16 | 30,01 |
| kann.\$ 107,074 | 1 | 1 | | | | | | A2JRV8 | KYG370921069 | Galaxy Digital Holdings Ltd. | 1 | 4,46 G | 4,564G-4,554G-4,545G- 4,249G-4,1G | 4,68 | 2,52 |
| H\$ 4.373,587 | 1 | 1 | | 2018 | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 5,2 G | 5,15G-5,1G-5,1G-5,1G- 5,15G | 6,65 | 5,05 |
| kann.\$ 224,943 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 0,49 G | 0,5G-0,499G-0,5G-0,483G- 0,472G | 0,63 | 0,42 |
| Euro 757,032 | | 1 | 2022 I=0,26 S=0,26 | 2023 I=0,27 | 23.08.23 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A. | 1 | 13,91 G | 14,235G-3,84G-3,96G- 4,155G-3,84G | 14,82 | 9,52 |
| kann.\$ 59,508 | 1 | 1 | | | | | | A3DJ8S | CA36459L1031 | Gama Explorations Inc. | 1 | 0,06 G | 0,0565G-0,056G-0,056G- 0,0585G-0,0585G | 0,67 | 0,06 |
| US\$ 42,317 | 1 | 1 | | | | | | A3CVT3 | JE00BL970N11 | GAMBLING.COM Group Ltd. | 1 | 11,8 G | 11,7G-1,7G-1,6G-1,9G-2G | 13,3 | 7,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,3 I=0,45 I=1,3 I=1,2 S=1,45 | | | | | | | | | | | |
| £ 32,914 | 1 | 6 | | | 28.09.23 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 111 G | 112G-2G-4G-3G-4G | 136 | 95,5 |
| US\$ 305,241 | 1 | 1 | | | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 12,05 G | 12,02G-1,858G-1,95G-2,36G-2,838G | 25,15 | 11,86 |
| US\$ 267,016 | 1 | 1 | | | 14.09.23 | | | A1W6DM | US36467J1088 | Gaming & Leisure Properties Inc. | 1 | 41,16 G | 41,11G-1,04G-1,15G-2,16G-2,46G | 51,5 | 40,9 |
| US\$ 44,683 | 1 | 4 | | | | | | A2P39F | BMG3728V1090 | Gan Ltd. | 1 | 0,89 G | 0,869G-0,855G-0,854G-0,818G-0,821G | 2,12 | 0,82 |
| H\$ 403,574 | 1 zu je H\$ 1 | 1 | | | 03.07.23 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. | 1 | 3,77 G | 3,321G-3,321G-3,321G-3,275G-3,292G | 9,03 | 3,28 |
| US\$ 149,073 | 1 | 1 | | | | | | A2PVRP | US36472T1097 | Gannett Co. Inc. | 1 | 2,13 G | 2,114G-2,11G-2,112G-2,212G-2,212G | 3,24 | 1,47 |
| US\$ 262,058 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | Gaotu Techedu Inc. ausgestellt von: | 1 | 2,22 G | 2,16G-2,2G-2,2G-2,14G-2,08G | 5,02 | 2,08 |
| US\$ 368,1 | 1 | 1 | | | 03.10.23 | | | 863533 | US3647601083 | Gap Inc. | 1 | 11,86 G | 11,81G-1,8G-1,91G-2,02G-2,03G | 14,18 | 6,75 |
| skr 23,479 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 1,33 G | 1,33G-1,332G-1,336G-1,326G (ausg) | 2,74 | 1,28 |
| sfrs 191,29 | | 1 | | | 14.03.24 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | | | |
| skr 50 | | 1 | | | 14.11.23 | | | A3CPMN | SE0015812417 | Garb AB, (Glob.) | 1 | 2,64 G | 2,648G-2,634G-2,652G-2,71G-2,73G | 10,09 | 2,62 |
| US\$ 78,825 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 309,7 G | 308,7G-8,2G-8,8G-13,2G-3,1G | 340,9 | 265,2 |
| Euro 44,91 | | 1 | | | 31.07.23 | | | A0LFL3 | IT0004098510 | Gas Plus S.p.A. | 1 | 2,34 G | 2,325G-2,35G-2,38G-2,455G-2,41G | 2,87 | 2,04 |
| US\$ 35,5 | 1 zu je US\$ 0,625 | 1 | | | 14.09.23 | | | 851137 | US3614481030 | GATX Corp. | 1 | 96,5 G | 95,5G-6G-5,5G-7,5G-8,5G | 110 | 94,5 |
| Euro 37,042 | | 1 | | | | | | A2P1T0 | FR0013495298 | Gaussin S.A. | 1 | 0,81 G | 0,811G-0,82G-0,829G-0,814G-0,7925G | 3,35 | 0,7 |
| Euro 37,078 | | 1 | | | 12.12.23 | | | A1XEHR | FR0011726835 | Gaztransport Technigaz | 1 | 120,5 G | 120,7G-0,7G-0,2G-0,5G-0,3G | 120,9 | 87,9 |
| H\$ 26.992,932 | 1 | 1 | | | 02.06.23 | | | A0M61Y | KYG3774X1088 | GCL Technology Holdings Ltd. | 1 | 0,14 G | 0,1256G-0,1256G-0,1256G | 0,24 | 0,13 |
| US\$ 183,605 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd | 1 | 9,45 G | 9,2G-9G-9G-9,6G-9,5G | 25,4 | 8,8 |
| US\$ 454,71 | 1 | | | | 19.10.23 | | | A3D3G6 | US36266G1076 | GE Healthcare Technologies Inc. | 1 | 58,5 G | 59G-9G-9G-62,5G-2G | 79 | 52,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,01 | | | | | | | | | | | |
| kann.\$ 262,22 | 1 | 1 | 2022 Q=0,01 | 2023 | 13.10.23 | | | A1XBLP CA36830P1045 | Gear Energy Ltd | 1 | 0,54 G | 0,54G-0,54G-0,54G- 0,545G-0,535G | 0,77 | 0,52 | |
| Euro 76,623 | | 1 | 2022 I=2,65 J=2,65 | 2023 I=2,65 | 03.07.23 | | | A0BLMY FR0010040865 | Gecina S.A. | 1 | 89,95 G | 90,65G-1,3G-2,8G-2G | 113,2 | 87,8 | |
| H\$ 10.063,383 | 1 | 1 | 2021 J=0,21 | 2022 J=0,21 | 05.06.23 | | | A0CACX KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,07 G | 1,0586G-1,058G-1,057- 1,0588G-1,056G | 1,54 | 1,03 | |
| H\$ 503,169 | 1 | 1 | 2021 J=0,5351 | 2022 J=0,5371 | 02.06.23 | | | A1CS02 US36847Q1031 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 21,2 G | 21G | 30,4 | 20,2 | |
| Euro 103,423 | | 1 | | | | | | A0B6AU GRS145003000 | GEK TERNA Holding, Real Estate, Construction S.A., (Glob.) | 1 | 12,76 G | 12,76G-2,78G-2,86G- 2,84G | 14,3 | 10,2 | |
| US\$ 639,439 | 1 | 4 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2022 Q=0,125 Q=0,125 | 18.08.23 | | | A2PUXE US6687711084 | Gen Digital Inc. | 1 | 15,61 G | 15,6G-5,6G-5,6G-5,71G- 5,68G | 21,46 | 14,18 | |
| US\$ 42,529 | 1 | 1 | 2022 Q=0,67 Q=0,79 Q=0,5 Q=0,78 | 2023 Q=0,5 Q=0,15 Q=0,15 | 15.08.23 | | | A2ANH9 MHY2685T1313 | Genco Shipping & Trading Ltd. | 1 | 12,27 G | 12,26G-2,25G-2,25G- 2,58G-2,42G | 15,1 | 11,4 | |
| £ 279,403 | 1 | 1 | 2021 I=0,0447 S=0,12 S=0,0923 | 2022 I=0,0526 S=0,0966 | 20.04.23 | | | A1JBXU JE00B55Q3P39 | Genel Energy PLC | 1 | 0,94 G | 0,936G-0,93G-0,939G- 0,939G-0,927G | 1,51 | 0,88 | |
| US\$ 62,243 | 1 | 1 | | | | | | A0YGR4 US3687361044 | Generac Holdings Inc. | 1 | 76,74 G | 76,76G-6,68G-6,7G-8,74G- 8,78G | 139,8 | 76,44 | |
| US\$ 272,897 | 1 zu je US\$ 1 | 1 | 2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26 | 2023 Q=1,26 Q=1,32 Q=1,32 Q=1,32 | 05.10.23 | | | 851143 US3695501086 | General Dynamics Corp. | 1 | 224,6 G | 224,7G-5,9G-5,8G-6,4G- 7,4G | 237 | 187,45 | |
| US\$ 1.088,386 | | 1 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 Q=0,08 Q=0,08 | 25.09.23 | | | A3CSML US3696043013 | General Electric Co. | 1 | 102,5 G | 102,5G-2,5G-2,5G-2,5G- 2G | 109 | 54,9 | |
| US\$ 581,279 | 1 | 6 | 2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2023 Q=0,59 Q=0,59 | 06.10.23 | | | 853862 US3703341046 | General Mills Inc. | 1 | 60,74 G | 61,01G-0,96G-0,73G- 1,46G-1,49G | 83,49 | 57,56 | |
| US\$ 1.369,481 | 1 | 1 | 2022 Q=0,09 Q=0,09 Q=0,09 | 2023 Q=0,09 Q=0,09 Q=0,09 | 30.11.23 | | | A1C9CM US37045V1008 | General Motors Co. | 1 | 25,67 G | 25,77G-5,61G-5,695G- 6,505G-6,47G | 40,59 | 25,56 | |
| kann.\$ 71,532 | 1 | 1 | | | | | | A3ECUE CA37149M2040 | Generative AI Solutions Corp. | 1 | 0,21 G | 0,217G-0,216G-0,215G- 0,206G-0,213G | 0,68 | 0,21 | |
| Euro 49,835 | | 1 | | | | | | A0LGJ2 FR0004163111 | Genfit S.A. | 1 | 2,98 G | 2,985G-3,01G-3,005G- 3,01G-3,02G | 4,67 | 2,81 | |
| DKK 66,067 | | 1 | 2017 J=0 | 2018 J=0 | | | | 565131 DK0010272202 | Genmab AS | 1 | 263,6 G | 263,5G-5,8G-6G-6,1G- 6,4G | 408,1 | 263,5 | |
| US\$ 507,359 | 1 | 1 | | | | | | A3C3E0 KYG3871A1004 | Genor Biopharma Holdings Ltd. | 1 | 0,12 G | 0,125G-0,13G-0,129G- 0,13G-0,13G | 0,38 | 0,09 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 181,318 | 1 | 1 | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2023 Q=0,1375 Q=0,1375 Q=0,1375 Q=0,1375 | 07.12.23 | | A0MXL7 | BMG3922B1072 | Genpact Ltd. | 1 | 30,8 G | 30,8G-0,8G-0,8G-1,6G-1,6G | 42,2 | 30,4 | |
| Euro 46,336 | | 1 | | | | | A2ANGZ | FR0013183985 | Gensight Biologics S.A. | 1 | 0,43 G | 0,4355G-0,4215G-0,4275G-0,423G-0,4195G | 3,73 | 0,38 | |
| US\$ 233,436 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,12 Q=0,12 Q=0,12 | 05.10.23 | | 868891 | US3719011096 | Genflex Corp. | 1 | 26,4 G | 26,4G-6,4G-6,4G-6,8G-6,8G | 30,8 | 23,4 | |
| US\$ 32,796 | 1 | 1 | | | | | A1J4AC | US37253A1034 | Gentherm Inc. | 1 | 38,8 G | 38,2G-8,2G-8,2G-8,6G-7,6G | 69 | 37,6 | |
| US\$ 140,197 | 1 zu je US\$ 1 | 1 | 2022 Q=0,895 Q=0,895 Q=0,895 Q=0,895 | 2023 Q=0,95 Q=0,95 Q=0,95 | 07.09.23 | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 119,7 G | 119,65G-9,5G-9,55G-20,95G-1,85G | 170,64 | 119,3 | |
| kann.\$ 135,797 | 1 | 1 | 2022 Q=0,6 Q=0,66 Q=0,66 Q=0,66 | 2023 Q=0,66 Q=0,713 Q=0,713 | 14.09.23 | | 852885 | CA9611485090 | George Weston Ltd. | 1 | 100 G | 100G-0G-0G-1G-1G | 122 | 98,5 | |
| PLN 5 | | 1 | | 2019 J=0,8 | 18.06.20 | | A2PNWP | PLGEOTR00010 | Geotrans S.A., (Glob.) | 1 | 1,52 G | 1,515G-1,52G-1,54G-1,545G | 2,95 | 1,35 | |
| US\$ 26,444 | 1 | 1 | | | | | A2QERV | US3736785078 | GeoVax Labs Inc. | 1 | 0,45 G | 0,4369G-0,4434G-0,4416G-0,4482G-0,4498G | 0,72 | 0,43 | |
| Euro 259,207 | | 1 | 2017 J=0,06 | 2018 J=0,025 | 20.05.19 | 013 | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 0,62 G | 0,618G-0,623G-0,63G-0,62G-0,628G | 1,18 | 0,61 | |
| BRL 1.156,541 | 1 | 1 | 2022 I=0,57 I=0,71 I=1,73 I=0,42 S=0,2 | 2023 I=0,51 I=0,43 | 21.08.23 | | 909187 | BRGGBRACNPR8 | Gerdau S.A. | 1 | 3,98 G | 3,9G-3,94G-3,94G-3,94G-3,98G | 6,25 | 3,86 | |
| BRL 1.156,541 | 1 | 1 | 2022 | 2023 | 21.08.23 | | 915270 | US3737371050 | "-" ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,02 G | 4,04G-4,04G-4,02G-4,08G-4,04G | 6 | 3,96 | |
| US\$ 523,371 | 1 | 1 | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,75 G | 1,776G-1,775G-1,79G-1,766G-1,797G | 3,44 | 1,64 | |
| Euro 575,514 | | | 2021 I=0,038 J=0,043 | 2022 J=0,061 S=0,0746 | 03.07.23 | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | 3,37 G | 3,384G-3,4G-3,442G-3,442G-3,45G | 4,53 | 3,37 | |
| skr 254,152 | | 1 | 2021 J=4 | 2022 J=4,25 | 27.04.23 | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 16,56 G | 16,57G-6,855G-6,86G-6,795G-6,92G | 23,55 | 14,74 | |
| Euro 550 | | 1 | 2021 J=0,1 | 2022 J=0,5 | 30.05.23 | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 14,93 G | 14,99G-5,04G-5,135G-5,15G-5,185G | 17,19 | 14,2 | |
| US\$ 52,702 | 1 | 1 | 2022 Q=0,316 Q=0,0116 Q=0,0824 Q=0,316 Q=0,0116 Q=0,0824 Q=0,316 Q=0,0116 Q=0,0824 Q=0,43 | 2023 Q=0,43 Q=0,43 Q=0,43 Q=0,45 | 27.12.23 | | 929043 | US3742971092 | Getty Realty Corp. | 1 | 24,57 G | 24,4G-4,6G-4,6G-4,89G-5,015G | 34 | 24,4 | |
| US\$ 237,403 | 1 | 1 | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 0,99 G | 0,9902G-0,9898G-0,9896G-1,007G-1,007G | 2,08 | 0,93 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 1.701,796 | 1 zu je CNY 1 | 1 | 2021 J=0,5796 J=0,5796 | 2022 J=0,381 | 11.07.23 | | | A14QXT | CNE100001TQ9 | GF Securities Co. Ltd. | 1 | 1,15 G | 1,18G-1,17G-1,17G-1,18G-1,18G | 1,55 | 1,13 |
| kann.\$ 358,172 | 1 | 1 | 2022 I=0,012 I=0,012 I=0,012 S=0,012 | 2023 I=0,013 I=0,013 I=0,013 | 13.10.23 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 26,8 G | 26,6G-7G-6,8G-6,8G-6,8G | 35,4 | 26,2 |
| TWD 11,052 | | 1 | | | | | | A2ACCC | SG9999014831 | GigaMedia Ltd., (Glob.) | 1 | 1,26 G | 1,264G-1,264G-1,262G-1,26G-1,266G | 1,49 | 1,09 |
| - 56,622 | 1 | 1 | 2019 J=0,36 | 2020 J=0,63 J=0,63 | 08.01.21 | | | 886167 | IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 5,35 G | 5,35G-5,4G-5,4G-5,6G-5,55G | 6,4 | 4,04 |
| kann.\$ 174,078 | 1 | 1 | 2022 Q=0,169 Q=0,169 Q=0,169 Q=0,169 | 2023 Q=0,186 Q=0,186 Q=0,186 | 23.08.23 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 26 G | 26,2G-6,2G-6,2G-6,8G-6,4G | 31,4 | 25,2 |
| US\$ 1.246,014 | 1 | 1 | 2022 Q=0,73 Q=0,73 Q=0,73 Q=0,73 | 2023 Q=0,75 Q=0,75 Q=0,75 | 14.09.23 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 73,24 G | 73,04G-2,74G-3,16G-3,5G-4,04G | 82,45 | 66,4 |
| sfrs 9,234 | 1 zu je sfrs 10 | 1 | 2021 J=66 | 2022 J=67 | 27.03.23 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |
| nkr 500 | | 1 | 2021 J=7,7 | 2022 J=8,25 | 24.03.23 | | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA, (Glob.) | 1 | 13,96 G | 13,99G-3,96G-4,01G-4,02G-4,05G | 18,32 | 13,09 |
| US\$ 38,601 | 1 | 1 | 2022 | 2023 | 15.12.23 | | | 797937 | US3765351008 | Gladstone Capital Corp. | 1 | 8,82 G | 8,832G-8,817G-8,811G-8,956G-9,012G | 10,14 | 8,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis seit 02.01.2023 |
|---------------------------------------------------|------------|------------|------------------------------|------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|-------------------------------------|
| | | | 2022 | 2023 | | | | | | | | | | | |
| US\$ 39,918 | 1 | 10 | 2022 | 2023 | 15.12.23 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 10,9 G | 11G-1G-0,95G-1,3G-1,15G | 18,21 | 9,82 |
| US\$ 33,896 | 1 | 1 | 2022 | 2023 | 04.12.23 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 12,46 G | 12,482G-2,472G-2,518G- 2,758G-2,584G | 13,33 | 11,33 |
| US\$ 35,838 | 1 | 1 | 2022 | 2023 | 15.12.23 | | | A1KCL7 | US3765491010 | Gladstone Land Corp. | 1 | 12,62 G | 12,65G-2,63G-2,63G- 2,92G-2,8G | 18,84 | 12,56 |
| Euro 265,072 | 1 | 1 | 2022 I=0,1293 S=0,1928 | 2023 I=0,1422 | 24.08.23 | | | 883867 | IE0000669501 | Glanbia PLC | 1 | 14,48 G | 14,48G-3,61G-3,61G- 3,61G-4,4G | 15,89 | 10,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|----------------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 45,046 | 1 | 1 | 2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14 | 2022 Q=0,14 Q=0,14 Q=0,14 | 30.06.22 | | A2QE2P | US3773201062 | Glatfelter Corp. | 1 | 1,58 G | 1,579G-1,577G-1,576G- 1,65G-1,641G | 4,36 | 1,35 | |
| US\$ 48,65 | 1 | 1 | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 63 G | 61,5G-2G-1,5G-4G-4G | 74 | 40,2 | |
| US\$ 12.310,797 | 1 | 1 | 2018 I=0,1 I=0,1 | 2022 I=0,11 | 01.09.22 | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 5,14 G | 5,14G-5,14G-5,108G- 4,9825G-4,969-4,9785G | 6,64 | 4,69 | |
| kann.\$ 202,253 | 1 | 1 | | | | | A2JAQL | CA37957M1068 | Global Atomic Corp. | 1 | 1,33 G | 1,315G-1,313G-1,309G- 1,355G-1,378G | 2,73 | 0,87 | |
| Euro 151,14 | | 1 | 2021 J=0,0876 | 2022 J=0,0986 | 03.07.23 | | A2AHZ3 | ES0105130001 | Global Dominion Access S.A. | 1 | 3,03 G | 3,025G-3,01G-3,05G- 3,08G-3,045G | 4,23 | 3,01 | |
| Euro 213,837 | | 1 | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 0,26 G | 0,242G-0,2374G-0,2372G- 0,2226G-0,2214G | 1,42 | 0,22 | |
| US\$ 65,565 | 1 | 9 | 2022 Q=0,1224 Q=0,0876 Q=0,21 Q=0,21 Q=0,21 | 2023 Q=0,21 | 21.09.23 | | A2AS44 | US37954A2042 | Global Medical REIT Inc. | 1 | 7,89 G | 7,865G-7,865G-8,1G- 8,095-8,03G | 10,5 | 7,35 | |
| US\$ 104,431 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 Q=0,4 Q=0,354 | 11.10.23 | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 7,22 G | 7,22G-7,22G-7,22G-7,5G- 7,36G | 13,91 | 7,16 | |
| US\$ 259,994 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,25 Q=0,25 Q=0,25 | 14.09.23 | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 96,5 G | 96,5G-6,4G-102G-98,4G- 9,3G | 119,6 | 87 | |
| US\$ 35,99 | 1 | 1 | 2022 I=0,375 I=0,375 I=0,375 S=0,375 | 2023 I=0,375 I=0,375 | 22.08.23 | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 16,52 G | 16,61G-6,59G-6,6G-6,71G- 6,56G | 19,57 | 15 | |
| US\$ 547,755 | 1 | 4 | | | | | A3C6AF | KYG393871085 | Globalfoundries Inc. | 1 | 46,96 G | 46,58G-6,56G-6,66G- 6,78G-6,78G | 66 | 46,56 | |
| US\$ 1.800 | 1 | 10 | | | | | A0LBTE | US3789734080 | GlobalStar Inc. | 1 | 1,23 G | 1,25G-1,23G-1,26G-1,31G- 1,31G | 1,43 | 0,78 | |
| US\$ 158,136 | 1 | 1 | 2020 I=0,6227 | 2021 I=0,3703 I=0,3047 | 03.09.21 | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC ausgestellt von: The Bank of New York, London | 1 | | (ausg) | | | |
| US\$ 42,27 | 1 zu je US\$ 1,2 | 1 | | | | | A117M8 | LU0974299876 | Globant S.A. | 1 | 157,8 G | 156,7G-6,4G-6,8G-62,6G- 0,2G | 193,3 | 123,3 | |
| US\$ 94,707 | 1 zu je US\$ 1 | 1 | 2022 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,2075 | 2023 Q=0,225 Q=0,225 Q=0,225 | 05.10.23 | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 105 G | 105G-5G-7G-8G-8G | 115 | 93 | |
| kann.\$ 55,319 | 1 | 4 | | | | | A1H735 | CA3799005093 | Globex Mining Enterprises Inc. | 1 | 0,54 G | 0,548G-0,548G-0,546G- 0,556G-0,544G | 0,63 | 0,46 | |
| US\$ 100,461 | 1 | 1 | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 42,2 G | 42,6G-2,6G-2,6G-3,4G-3G | 73 | 42 | |
| kann.\$ 57,109 | 1 | 1 | | | | | A2QRFS | CA37989H1091 | Glow Lifetech Corp. | 1 | 0,03 G | 0,0285G-0,0285G-0,028G- 0,0255G-0,022G | 0,08 | 0,02 | |
| US\$ 64,316 | 1 | 1 | | | | | A1W8HZ | US38000Q1022 | GlycoMimetics Inc. | 1 | 1,18 G | 1,196G-1,194G-1,194G- 1,2G-1,172G | 3,82 | 1,05 | |
| Yen 110,113 | | 1 | 2022 I=19,6 I=28 I=0 S=0 S=12,2 | 2023 I=7,5 I=8,57 | 28.09.23 | | 925295 | JP3152750000 | GMO Internet Group Inc., (Glob.) | 1 | 13,2 G | 13,4G | 18,6 | 13,2 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 76,558 | | 10 | 2021 I=0 S=0 I=0 I=160 S=0 | 2022 I=0 S=82 | 28.09.23 | | | A0EQZ2 JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 36,6 G | 36,8G-6,8G-7G-7,2G-7,2G | 86,95 | 36,6 | |
| DKK 150,913 | | 1 | 2020 J=1,45 | 2021 J=1,55 | 10.03.22 | | | 854734 DK0010272632 | GN Store Nord AS | 1 | 14,83 G | 14,87G-5,32G-5,46G-5,59G-5,625G | 26,25 | 14,79 | |
| US\$ 147,12 | 1 | 1 | | | | | | A14QAF US3802371076 | GoDaddy Inc. | 1 | 67,5 G | 67,5G-7,5G-7,5G-8,5G-8,5G | 77 | 61,5 | |
| kann.\$ 16,569 | 1 | 1 | 2022 Q=0,91 Q=0,91 Q=0,91 Q=0,91 | 2023 Q=0,96 Q=0,96 Q=0,96 | 28.09.23 | | | A140JD CA3803551074 | goeasy Ltd. | 1 | 74,4 G | 74,9G-4,8G-4,4G-5,2G-4,7G | 92 | 58,5 | |
| Euro 15,66 | 1 | 1 | 2021 J=0,28 | 2022 J=0,34 | 27.03.23 | | | A2H5NP FI4000283130 | Gofore OYJ, (Glob.) | 1 | 21,3 G | 21,3G-1,4G-1,6G-1,5G | 27,05 | 18,95 | |
| US\$ 128,697 | 1 | 1 | | | | | | A1W078 US38046C1099 | Gogo Inc. | 1 | 9,9 G | 9,8G-9,8G-9,8G-10,1G-9,85G | 15,9 | 9,8 | |
| kann.\$ 326,301 | 1 | 10 | | | | | | A1JAES CA38045Y1025 | GoGold Resources Inc. | 1 | 0,9 G | 0,8905G-0,8885G-0,8865G-0,896G-0,8605G | 1,78 | 0,77 | |
| US\$ 80,299 | | 1 | 2019 Q=0,15 Q=0,15 | 2022 Q=0,25 Q=0,25 | 18.08.23 | | | 677102 BMG9456A1009 | Golar LNG Ltd. | 1 | 20,86 G | 20,97G-0,94G-0,93G-1,05G-0,88G | 22,82 | 17,84 | |
| US\$ 14,788 | 1 | | | | | | | A0CANA GB00B00FHZ82 | Gold Bullion Securities Ltd. | 1 | 173,37 G | 173,4G-3,4G-3,21G-2,68G-2,8G-3,24G-3,69G-4,43G-3,8G-3,84G-3,08G-2,78G-2,89G-2,93G | 175,18 | 155,22 | |
| ZAR 893,541 | | 1 | 2022 I=3 S=4,45 | 2023 I=3,25 | 06.09.23 | | | 856777 ZAE000018123 | Gold Fields Ltd., (Glob.) | 1 | 12,55 G | 12,55G-2,6G-2,5G-2,45G | 15,65 | 8,36 | |
| ZAR 893,541 | 1 zu je ZAR 0,5 | 1 | 2022 I=0,1688 S=0,2398 | 2023 I=0,1717 | 07.09.23 | | | 862484 US38059T1060 | "- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 12,5 G | 12,5G-2,6G-2,5G-2,4G-2,1G | 15,9 | 8,4 | |
| US\$ 88,469 | 1 | 1 | 2021 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 14.12.22 | | | A0LCTL US38068T1051 | Gold Resource Corp. | 1 | 0,39 G | 0,366G-0,372G-0,376G-0,392G-0,382G | 1,62 | 0,34 | |
| A\$ 1.079,623 | | 7 | 2021 I=0,005 S=0,01 | 2022 I=0,005 S=0,012 | 01.09.23 | | | A1H4LL AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 1,12 G | 1,1G-1,1G-1,1G-1,1G-1,1G | 1,2 | 0,84 | |
| kann.\$ 144,382 | 1 | 10 | 2021 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 | 16.06.23 | | | A2QPLC CA38071H1064 | Gold Royalty Corp. | 1 | 1,2 G | 1,2G-1,2G-1,2G-1,21G-1,19G | 2,44 | 1,13 | |
| kann.\$ 281,202 | 1 | 2 | | | | | | A2P0BS CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,03 G | 0,02G-0,02G-0,0275G-0,0305G | 0,11 | 0,02 | |
| US\$ 12.681,673 | 1 | 1 | 2021 I=0,0053 S=0,0108 | 2022 I=0,008 S=0,0099 | 09.05.23 | | | A0NC6L MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,17 G | 0,171G | 0,2 | 0,15 | |
| US\$ 200,486 | 1 | 1 | 2022 Q=0,5 Q=0,6 Q=0,35 Q=0,2 | 2023 Q=0,1 Q=0,1 | 08.09.23 | | | A2AN0Y BMG396372051 | Golden Ocean Group Ltd. | 1 | 6,82 G | 6,844G-6,816G-6,736G-6,93G-6,848G | 9,92 | 6,34 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 109,564 | 1 | 1 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2023 Q=0,45 Q=0,45 Q=0,45 | 28.09.23 | | | A14P76 | US38147U1079 | Goldman Sachs BDC Inc. | 1 | 12,83 G | 12,868G-2,854G-2,866G- 3,002G-2,866G | 15,48 | 11,68 |
| kann.\$ 176,776 | 1 | 12 | | | | | | A2DZH0 | CA38149E1016 | GoldMining Inc. | 1 | 0,74 G | 0,729G-0,743G-0,735G- 0,739G-0,723G | 1,19 | 0,71 |
| CNY 773,572 | 1 zu je CNY 1 | 1 | 2021 J=0,2924 | 2022 J=0,1315 | 20.07.23 | | | A1C0QD | CNE100000PP1 | Goldwind Science & Technology Co. Ltd. | 1 | 0,45 G | 0,4406G-0,4407G- 0,4407G-0,4407G-0,4407G | 0,98 | 0,42 |
| US\$ 169,595 | 1 | 10 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,37 | 31.08.23 | | | A1CXEA | US38173M1027 | Golub Capital BDC Inc. | 1 | 13,31 G | 13,47G-3,46G-3,46G- 3,49G-3,55G | 14,05 | 11,4 |
| skr 140,669 | 1 | 1 | 2017 J=0 | 2020 J=0 | | | | A2AL9Z | SE0008348304 | GomSpace Group AB, (Glob.) | 1 | 0,11 G | 0,108G-0,1G-0,0976G- 0,11G | 0,25 | 0,09 |
| kann.\$ 79,65 | 1 | 1 | | | | | | A3C683 | CA3820991097 | Good Flour Corp., The | 1 | 0,11 G | 0,108G-0,107G-0,107G- 0,104G-0,104G | 0,53 | 0,1 |
| US\$ 23,899 | 1 | 10 | | 2018 | 15.03.19 | | | A2JNTN | US38267D1090 | Goosehead Insurance Inc. | 1 | 61,24 G | 60,4G-0,3G-0,34G-0,86G- 1,04G | 73,54 | 29,33 |
| US\$ 126,468 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 2,29 G | 2,293G-2,3G-2,293G- 2,341G-2,331G | 5,97 | 2,29 |
| US\$ 225,322 | 1 | 10 | | | | | | A2PCBS | US38341P1021 | Gossamer Bio Inc. | 1 | 0,46 G | 0,4646G-0,4645G- 0,4627G-0,4619G-0,4683G | 2,58 | 0,44 |
| kann.\$ 726,396 | 1 | 1 | | | | | | A12BL3 | CA3837981057 | Goviex Uranium Inc. | 1 | 0,1 G | 0,101G-0,102G-0,102G- 0,1025G-0,102G | 0,16 | 0,06 |
| US\$ 2.952,805 | 1 | 10 | 2021 Q=0,0209 Q=0,0295 Q=0,027 | 2022 Q=0,0187 Q=0,02 Q=0,0217 Q=0,0233 | 25.10.23 | | | A3C52T | AU0000180499 | GQG Partners Inc., (Glob.) | 1 | 0,79 G | 0,775G-0,775G-0,775G- 0,775G | 1 | 0,75 |
| Euro 66,851 | 1 | 1 | 2021 J=0,1493 | 2022 J=0,1495 | 09.05.23 | | | 675696 | GRS204003008 | Gr. Sarantis S.A., (Glob.) | 1 | 7,77 G | 7,71G-7,06G-7,69G-7,7G- 7,68G | 8,16 | 5,79 |
| US\$ 3.736,044 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 2,89 G | 2,889G-2,887G-2,877G- 2,883G-2,876G | 3,68 | 2,46 |
| sfrs 0,436 | 1 | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,5 -T | 0,5-T | 0,5 | 0,02 |
| US\$ 168,788 | 1 zu je US\$ 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2023 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 13.10.23 | | | 859357 | US3841091040 | Graco Inc. | 1 | 69,92 G | 69,06G-8,94G-70,62- 69,34G-9,54G-70,08G | 79,28 | 61,58 |
| US\$ 256,808 | 1 | 1 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2023 Q=0,01 Q=0,01 | 30.05.23 | | | A2JH5G | US3843135084 | GrafTech International Ltd. | 1 | 3,14 G | 3,194G-3,19G-3,226G- 3,222G | 6,02 | 3,01 |
| Euro 229,216 | 1 | 3 | 2022 I=0,0925 S=0,2375 | 2023 I=0,1 | 21.09.23 | | | A0B5PL | IE00B00MZ448 | Grafton Group PLC | 1 | 8,69 G | 8,708G-8,762G-8,86G- 8,819G-8,792G | 10,99 | 8,48 |
| US\$ 3,685 | 1 zu je US\$ 1 | 1 | 2022 Q=1,58 Q=1,58 Q=1,58 Q=1,58 | 2023 Q=1,65 Q=1,65 Q=1,65 Q=1,65 | 17.10.23 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 525 G | 535G | 620 | 492 |
| A\$ 224,337 | 1 | 10 | 2021 I=0,24 S=0,3 | 2022 I=0,24 | 05.07.23 | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 3,94 G | 4,002G | 4,98 | 3,89 |
| US\$ 33,287 | 1 | 1 | | | | | | A3EDT1 | US38500T2006 | Gran Tierra Energy Inc. | 1 | 5,61 G | 5,645G-5,64G-5,62G- 5,845G-5,675G | 6,63 | 4,18 |
| US\$ 30,275 | 1 | 1 | | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 110 G | 109G-9G-9G-11G-0G | 113,7 | 90,5 |
| Euro 171,864 | 1 | 1 | 2018 J=0,7735 | 2019 J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 7,95 G | 8,1G-8,225G-8,285G- 8,435G-8,355G | 11,36 | 6,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| A\$ 1.157,339 | | 1 | 2021 I=0,02 S=0,1 | 2022 I=0,02 S=0,02 | 10.03.23 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,24 G | 0,235G | 0,69 | 0,23 |
| A\$ 84,447 | 1 | 7 | | | | | | A3CPEX | AU0000139990 | Graphene Manufacturing Group Ltd. | 1 | 0,89 G | 0,908G-0,907G-0,904G- 1,008G-0,962G | 2,03 | 0,77 |
| kann.\$ 50,126 | 1 | 3 | | | | | | A2PM23 | CA3900873025 | Great Atlantic Resources Corp | 1 | 0,01 G | 0,003G-0,003G-0,003G- 0,0075G-0,007G | 0,05 | |
| H\$ 747,723 | 1 zu je H\$ 0,5 | 1 | 2022 I=0,33 S=0,5 | 2023 I=0,37 | 22.09.23 | | | 879151 | BMG4069C1486 | Great Eagle Holdings Ltd. | 1 | 1,49 G | 1,48G-1,47G-1,47G-1,48G- 1,48G | 1,89 | 1,45 |
| US\$ 30,643 | 1 | 7 | | | | | | A2QLK5 | US39037G1094 | Great Elm Group Inc. | 1 | 1,75 G | 1,64G | 2,3 | 1,64 |
| US\$ 66,492 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 6,95 G | 6,9G | 8,4 | 4,34 |
| kann.\$ 84,401 | 1 | 1 | | | | | | A3EQ9X | CA39115A1075 | Great Pacific Gold Corp. | 1 | 0,26 G | 0,255G-0,254G-0,253G- 0,262G-0,261G | 0,38 | 0,21 |
| £ 253,868 | 1 | 4 | 2021 J=0,079 | 2022 I=0,024 I=0,023 J=0,079 | 01.06.23 | | | A2JFRE | GB00BF5H9P87 | Great Portland Estates PLC | 1 | 4,3 G | 4,3G-4,36G-4,4G-4,4G- 4,38G | 6,6 | 4,14 |
| CNY 2.318,776 | 1 zu je CNY 1 | 1 | 2021 I=0,3629 S=0,085 | 2022 S=0,3285 | 29.06.23 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 1,38 G | 1,2918G-1,2876G- 1,2944G-1,2912G-1,294G | 1,49 | 0,92 |
| kann.\$ 932,567 | 1 | 1 | 2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 2023 Q=0,52 Q=0,52 Q=0,52 | 30.08.23 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 25,6 G | 25,6G-5,6G-5,6G-6G-5,8G | 28,6 | 21,4 |
| Euro 370,063 | | 1 | 2022 I=0,5 I=0,3 S=0,7 | 2023 I=1,0018 | 02.11.23 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 15,85 G | 15,44G-5,2G-5,74G-6,05- 5,9G-6,06G | 16,7 | 12,97 |
| US\$ 45,379 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 35,76 G | 35,54G-5,52G-5,52G-6,3G- 6,4G | 52,55 | 22,62 |
| DKK 187,734 | | 1 | | | | | | A3CS32 | DK0061540341 | Green Hydrogen Systems A/S | 1 | 0,89 G | 0,894G-0,908G-0,907G- 0,936G-0,93G | 4,4 | 0,83 |
| US\$ 59,528 | 1 | 1 | 2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2019 Q=0,12 Q=0,12 | 23.05.19 | | | A0JJ1Q | US3932221043 | Green Plains Inc. | 1 | 26,9 G | 26,49G-6,47G-8,96G- 8,43G-8,32G | 32,49 | 24,31 |
| kann.\$ 209,91 | 1 | 1 | | | | | | A2JN3P | CA39342L1085 | Green Thumb Industries Inc. | 1 | 7,36 G | 7,33G-7,32G-7,3G-7,63G- 7,845G | 11,39 | 5,86 |
| Euro 1.141,239 | 1 | 1 | 2022 I=0,0155 I=0,0155 I=0,0155 | 2023 I=0,016 I=0,016 | 10.08.23 | | | A2DTQZ | IE00BF2NR112 | Greencoat Renewables PLC | 1 | 0,86 G | 0,859G-0,855G-0,855G- 0,859G-0,846G | 1,11 | 0,84 |
| kann.\$ 24,954 | | 4 | | | | | | A2QB8T | CA39540E3023 | GreenPower Motor Company Inc. | 1 | 2,55 G | 2,565G-2,565G-2,555G- 2,55G-2,545G | 4,88 | 1,84 |
| Euro 139,169 | | 1 | | 2022 J=0,25 | 16.05.23 | | | A3CT7N | PTGNV0AM0001 | Greenvolt - Energias Renovaveis S.A. | 1 | 6,17 G | 6,18G-6,235G-6,255G- 6,255G-6,255G | 8,14 | 4,96 |
| A\$ 272,879 | | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,56 G | 0,558G-0,558G-0,56G- 0,57G-0,572G | 0,7 | 0,36 |
| Euro 51,515 | | 4 | | 2022 J=0,1 | 03.10.23 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 5,47 G | 5,49G-5,39G-5,44G-5,43G- 5,4G | 7,02 | 5,23 |
| Euro 30,612 | 1 | 1 | | | | | | A14WGE | ES0105079000 | Grenergy Renovables S.A. | 1 | 21,86 G | 21,84G-1,66G-2,1G-2,34G- 2,28G | 29,68 | 18,17 |
| nkr 113,447 | | 1 | 2021 J=3 | 2022 J=4,5 | 28.06.23 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 6,06 G | 6,07G-6,205G-6,27G- 6,215G-6,225G | 8,44 | 5,59 |
| Euro 426,13 | | 1 | 2018 I=0,2 S=0,1451 | 2019 J=0,1616 | 26.10.20 | | | A2ABUQ | ES0171996087 | Grifols S.A. | 1 | 10,26 G | 10,22G-0,375G-0,515G- 0,58G-0,505G | 14,76 | 8,35 |
| US\$ 93,075 | | 1 | | | | | | A2N4RX | US39868T1051 | Gritstone bio Inc. | 1 | 1,79 G | 1,768G-1,766G-1,766G- 1,812G-1,8G | 2,96 | 1,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | | Fortlaufender Preis 31.10.2023 | | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-----------------------------------|-------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | | |
| US\$ 14,051 | 1 | 10 | 2021 Q=0,37 Q=0,38 Q=0,39 Q=0,45 | 2022 Q=0,45 Q=0,45 | 31.08.23 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 234 G | 230G | | 256 | 167 | |
| Euro 17,768 | 1 zu je Euro 2,25 | 1 | | 2021 J=0,06 | 04.07.22 | | | A3C8HG | FR00140069V2 | Groupe Berkem | 1 | 1,64 G | 1,63G-1,66G-1,655G-1,63G | | 7,22 | 1,56 | |
| Euro 146,7 | | 1 | 2021 J=2,75 | 2022 J=2,75 | 11.05.23 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 68,18 G | 68,32G-8,7G-8,86G-8,72G-8,9G | | 81,48 | 67,56 | |
| Euro 3,009 | | 8 | | 2014 J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Groupe Euromedis S.A. | 1 | 4,74 G | 4,75G-4,76G-4,76G-4,76G-4,74G | | 5,86 | 3,75 | |
| US\$ 31,249 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 11,36 G | 11,535G-1,52G-1,515G-1,72G-1,67G | | 14,9 | 2,67 | |
| Euro 120 | | 1 | 2022 I=0,1792 S=0,1792 | 2023 I=0,4909 I=0,1926 I=0,1926 | 09.10.23 | | | A0J36C | ES0116920333 | Grupo Catalana Occidente S.A. | 1 | 30,35 G | 30,35G-0,4G-0,3G-0,25G-0,1G | | 31,85 | 27,25 | |
| ARS 119,347 | 1 zu je ARS 1 | 1 | 2022 | 2023 | 22.09.23 | | | 940699 | US3999091008 | Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,1G-0,3G | | 16,9 | 9,4 | |
| ARS 78,997 | 1 | 1 | 2020 J=0,0265 | 2021 J=0,0151 | 13.05.22 | | | A2AC61 | US40054A1088 | Grupo Supervielle S.A. ausgestellt von: | 1 | 1,73 G | 1,68G-1,68G-1,67G-1,64G | | 3,1 | 1,64 | |
| Euro 40 | | 1 | 2021 J=0,4 | 2022 J=0,12 | 03.07.23 | 016 | | A0MUDJ | IT0004195308 | Gruppo MutuiOnline S.p.A. | 1 | 26,5 G | 26,45G-6,7G-6,7G-6,55G-6,35G | | 33,2 | 22 | |
| Yen 80,599 | | 4 | 2022 I=15 S=35 | 2023 I=15 | 28.09.23 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 14,5 G | 14,9G-4,7G-4,7G-4,6G-4,6G | | 18,9 | 14,4 | |
| £ 2.047,513 | 1 | 1 | 2022 Q=0,3695 Q=0,3348 | 2023 Q=0,3419 Q=0,3609 Q=0,3435 | 17.08.23 | | | A3DMHS | US37733W2044 | GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 32,8 G | 32,6G-2,8G-2,8G-3G-3,2G | | 35,6 | 30,4 | |
| £ 4.095,026 | 1 | 1 | 2022 Q=0,1625 Q=0,1375 Q=0,1375 | 2023 Q=0,14 Q=0,14 | 17.08.23 | | | A3DMB5 | GB00BN7SWP63 | -" | 1 | 16,46 G | 16,426G-6,582G-6,576G-6,636G-6,616G | | 17,83 | 15,31 | |
| US\$ 40,64 | 1 | 1 | | | | | | A2QQPL | US36254L2097 | GT Biopharma Inc. | 1 | 0,22 G | 0,228G-0,228G-0,226G-0,228G-0,222G | | 1,01 | 0,19 | |
| kann.\$ 328,735 | 1 | 1 | | | | | | A3CR38 | CA40066W1068 | Guanajuato Silver Company Ltd. | 1 | 0,2 G | 0,192G-0,191G-0,191G-0,193G-0,19G | | 0,42 | 0,17 | |
| CNY 3.098,62 | 1 zu je CNY 1 | 1 | 2022 I=0,0688 S=0,203 | 2023 I=0,0544 | 07.09.23 | | | A1C2W3 | CNE10000Q35 | Guangzhou Automobile Group Company Ltd | 1 | 0,44 | 0,43G | | 0,68 | 0,43 | |
| CNY 3.752,367 | 1 | 1 | 2020 I=0,4253 S=0,7494 | 2021 I=0,12 | 09.09.21 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 0,13 | 0,124G-0,121G-0,121G-0,121G-0,122G | | 0,25 | 0,1 | |
| US\$ 117,692 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 23,6 G | 23,6G-3,6G-3,4G-4G-4G | | 37 | 18,8 | |
| DKK 16,35 | 1 | 1 | | | | | | A3D9NV | DK0062266474 | Gubra ApS | 1 | 14,28 G | 14,3G-4,38G-4,52G-4,54G | | 15,54 | 11,48 | |
| US\$ 53,587 | 1 | 1 | 2022 Q=0,225 Q=0,225 Q=0,225 Q=0,3 | 2023 Q=0,3 | 05.09.23 | | | 902204 | US4016171054 | Guess Inc. | 1 | 19,8 G | 19,9G-9,9G-9,8G-20G-0G | | 22,4 | 15,7 | |
| US\$ 81,441 | 1 | 1 | | | | | | A1JS4X | US40171V1008 | Guidewire Software Inc. | 1 | 80,5 G | 80,5G-0,5G-3G-3,5G | | 87,5 | 57 | |
| £ 622,317 | 1 | 4 | | | | | | A2QEBZ | GB00BMWVF760 | Guild Esports PLC | 1 | G | 0,0005G-0,0045G-0,0045G-0,004G | | 0,01 | | |
| Euro 15,087 | | 1 | 2021 J=0,25 | 2022 J=0,25 | 07.06.23 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 5,6 G | 5,61G-5,64G-5,65G-5,64G-5,58G | | 14,08 | 5,42 | |
| US\$ 222,444 | 1 zu je US\$ 1 | 1 | 2022 I=0,1073 | 2023 I=0,0958 | 16.02.23 | | | A2DGZ5 | BMG4209G2077 | Gulf Keystone Petroleum Ltd. | 1 | 1,35 G | 1,353G-1,349G-1,373G-1,38G-1,368G | | 2,06 | 0,98 | |
| skr 8,716 | | 1 | 2021 J=1,5 | 2022 J=0,8 | 24.05.23 | | | A12CN2 | SE0004576346 | Gullberg & Jansson AB, (Glob.) | 1 | 1 G | 1,09G-1,355G-1,065G-1,06G | | 3,75 | 1 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 65 | | 1 | | 2020 J=0,13 | 21.06.21 | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 3,98 G | 3,986G-4,076G-4,108G-4,142G-4,128G | 6,32 | 3,93 |
| US\$ 118,936 | 1 | 1 | | | | | | A3CU51 | US36262G1013 | GXO Logistics Inc. | 1 | 47,4 G | 47,2G-7,2G-7,2G-7,6G-7,4G | 60,5 | 39,31 |
| skr 1.435,287 | | 12 | 2020 I=3,25 S=3,25 | 2021 I=3,25 S=3,25 | 09.11.23 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 12,34 G | 12,354G-2,414G-2,532G-2,606G-2,604G | 15,83 | 10,02 |
| US\$ 146,196 | 1 | 1 | 2022 Q=0,27 Q=0,29 Q=0,29 | 2023 Q=0,29 Q=0,32 | 06.09.23 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 38,41 G | 38,27G-8,25G-8,23G-8,47G-8,41G | 41,81 | 26,49 |
| DKK 199,148 | | 1 | | 2022 J=0,58 | 22.03.23 | | | A3DMBU | DK0061804697 | H. Lundbeck A/S | 1 | 4,13 G | 4,204G-4,2G-4,242G-4,18G | 5,07 | 3,07 |
| DKK 796,593 | | 1 | | 2022 J=0,58 | 22.03.23 | | | A3DMBV | DK0061804770 | - | 1 | 4,79 G | 4,874G-4,9G-4,886G-4,822G | 5,3 | 3,33 |
| US\$ 54,021 | 1 zu je US\$ 1 | 1 | 2022 Q=0,1675 Q=0,19 Q=0,19 Q=0,19 | 2023 Q=0,19 Q=0,205 Q=0,205 Q=0,205 | 18.10.23 | | | 861402 | US3596941068 | H.B. Fuller Co. | 1 | 60,5 G | 61G-1G-1G-1,5G-1,5G | 67,5 | 60,5 |
| kann.\$ 90,007 | 1 | 1 | | | | | | A12F35 | CA4433003064 | H2O Innovation Inc. | 1 | 2,83 G | 2,84G-2,84G-2,81G-2,85G-2,84G | 2,89 | 1,56 |
| Euro 44,693 | | 1 | | | | | | A3DEJR | FR0014007ND6 | HAFFNER ENERGY S.A. | 1 | 1,04 G | 1,042G-1,022G-0,951G-0,984G-0,994G | 3,28 | 0,95 |
| US\$ 506,82 | 1 | 1 | 2022 I=0,1862 I=0,2801 S=0,3157 | 2023 I=0,3044 I=0,2528 | 31.08.23 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 6,03 G | 6,105G-6,015G-6,145G-6,08G | 6,21 | 4,11 |
| US\$ 5.574 | 1 | 4 | 2019 J=0,021 | 2022 J=0,116 | 09.06.23 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 2,34 G | 2,3G-2,26G-2,26G-2,28G | 2,85 | 1,85 |
| CNY 265 | 1 zu je CNY 1 | 1 | 2021 J=0,0653 | 2022 J=0,0725 | 25.08.23 | | | A2JM2W | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.) | 1 | 1,07 G | 1,0668G-1,072G-1,0772G-1,0674G-1,0666G | 1,33 | 1,04 |
| CNY 2.858,548 | 1 zu je CNY 1 | 1 | 2021 J=0,5407 | 2022 J=0,6199 | 24.07.23 | | | A2QHT7 | CNE1000048K8 | - | 1 | 2,74 G | 2,661G-2,629G-2,618G-2,639G-2,643G | 3,57 | 2,56 |
| H\$ 1.596 | 1 | 1 | 2020 I=0,24 S=1,4 | 2021 I=0,95 S=0,55 | 31.03.23 | | | A0LGD0 | KYG4232C1087 | Haitian International Holdings Ltd. | 1 | 2,32 G | 2,2G-2,16G-2,16G-2,18G-2,18G | 2,9 | 1,89 |
| CNY 3.409,569 | 1 zu je CNY 1 | 1 | 2021 J=0,3503 | 2022 J=0,2305 | 30.06.23 | | | A1JRCS | CNE1000019K9 | Haitong Securities Co. Ltd | 1 | 0,52 G | 0,52G-0,52G-0,515G-0,52G | 0,66 | 0,5 |
| Euro 90,371 | 1, 10 | 1 | 2021 J=2,85 | 2022 J=2,5 | 19.05.23 | | | 864247 | BMG455841020 | HAL Trust | 1 | 105,4 G | 105,4G-5,8G-5,8G-6,2G-6,4G | 129,2 | 103,8 |
| US\$ 4.617,287 | 1 | 4 | 2022 I=0,0597 | 2023 I=0,0439 | 24.08.23 | | | A3DENV1 | US4055521003 | Haleon PLC | 1 | 7,45 G | 7,35G-7,25G-7,4G-7,55G-7,5G | 8,1 | 6,65 |
| £ 9.234,574 | 1 | 4 | 2021 S=0,024 | 2022 I=0,018 | 24.08.23 | | | A3DNZQ | GB00BMX86B70 | - | 1 | 3,8 G | 3,8025G-3,746G-3,7645G-3,7935G-3,7855G | 4,05 | 3,45 |
| US\$ 895,052 | 1 zu je US\$ 2,5 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,16 Q=0,16 Q=0,16 | 05.09.23 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 36,74 G | 36,86G-6,96G-6,84G-7,18G-6,82G | 41,36 | 25,54 |
| £ 379,645 | 1 | 4 | 2021 I=0,0735 S=0,1153 | 2022 I=0,0786 S=0,1234 | 13.07.23 | | | 865047 | GB0004052071 | Halma PLC | 1 | 20,75 G | 20,85G-0,95G-1,05G-1,05G-1,1G | 28,85 | 20,55 |
| US\$ 131,921 | 1 | 1 | | | | | | A0DLHS | US40637H1095 | Halozyme Therapeutics Inc. | 1 | 32,08 G | 31,88G-1,83G-2,25-1,82G-1,31G-2,12G | 54,39 | 27,36 |
| £ 4.994,574 | 1 | 1 | 2022 I=0,002 | 2023 I=0,0072 | 24.08.23 | | | A2QA3F | GB00BK7YQK64 | Hammerson PLC | 1 | 0,25 G | 0,252G-0,25G-0,25G-0,25G-0,252G | 0,34 | 0,22 |
| US\$ 349,887 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 21.11.22 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 3,94 G | 3,887G-3,884G-3,883G-3,951G-3,925G | 7,9 | 3,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,18 S=0,6 2023 I=0,7 I=0,7 I=0,7 S=2 | | | | | | | | | | | |
| H\$ 4.499,26 | 1 | 1 | | 2022 I=0,18 S=0,6 | 12.09.23 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 1,18 G | 1,17G-1,18G-1,17G-1,18G-1,18G | 1,88 | 1,11 |
| H\$ 1.911,843 | 1 | 1 | | 2022 I=0,7 I=0,7 I=0,7 S=2 | 18.10.23 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 10,7 G | 10,7G-0,5G-0,5G-0,6G-0,6G | 15,9 | 10,5 |
| US\$ 46,545 | 1 | 1 | | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 13.10.23 | | | A2PPTS | US41165Y1001 | HarborOne Bancorp Inc. | 1 | 9,25 G | 9,2G-9,2G-9,2G-9,2G-9,05G | 13,1 | 6,3 |
| £ 748,117 | 1 | 1 | | 2022 I=0,095 S=0,0966 | 07.09.23 | | | A3CRBA | GB00BMBVGQ36 | Harbour Energy PLC | 1 | 2,92 G | 2,9G-2,905G | 3,77 | 2,52 |
| £ 474,319 | 1 | 7 | | 2021 I=0,1226 S=0,2744 | 16.11.23 | | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 7,91 G | 7,832G-8,11G-8,072G-8,056G-7,962G | 10,8 | 7,66 |
| US\$ 141,687 | 1 | 1 | | 2022 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575 | 11.09.23 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 24,26 G | 24,35G-4,34G-4,32G-5,36G-5,3G | 47,16 | 24,22 |
| US\$ 111,915 | 1 | 1 | | | | | | 895791 | US4131601027 | Harmonic Inc. | 1 | 9,14 G | 8,446G-8,458G-8,242G-10,29G-0,16G | 16,87 | 8,24 |
| ZAR 619,925 | 1 | 7 | | 2021 I=0,4 S=0,22 | 11.10.23 | | | 851267 | ZAE000015228 | Harmony Gold Mining Co. Ltd., (Glob.) | 1 | 4,28 G | 4,3G-4,31G-4,26G-4,28G-4,18G | 4,87 | 2,72 |
| ZAR 619,225 | 1 zu je ZAR 0,5 | 7 | | 2021 I=0,0274 S=0,0122 | 12.10.23 | | | 864439 | US4132163001 | -" ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 4,28 G | 4,32G-4,28G-4,26G-4,28G-4,2G | 4,82 | 2,72 |
| US\$ 42,688 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 3,98 G | 3,92G | 5,65 | 2,26 |
| US\$ 138,741 | 1 zu je US\$ 0,5 | 1 | | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 31.10.23 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 42,29 G | (exD)-41,54G-1,59G-1,78G-1,86G-2,27G | 68,46 | 41,54 |
| US\$ 109,377 | 1 | 1 | | | | | | A3C8W3 | US4181001037 | HashiCorp Inc. | 1 | 18,42 G | 18,36G-8,34G-8,34G-8,62G-8,5G | 33,55 | 18,32 |
| US\$ 109,612 | 1 | 1 | | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 17.08.23 | | | 868056 | US4198701009 | Hawaiian Electric Industries Inc. | 1 | 12,1 G | 11,8G-1,8G-1,8G-2,6G-2,2G | 13,9 | 8,55 |
| £ 1.588,281 | 1 | 7 | | 2021 I=0,0095 S=0,0924 | 05.10.23 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,07 G | 1,07G-1,08G-1,07G-1,08G-1,08G | 1,43 | 1,02 |
| A\$ 201,091 | | 7 | | | | | | A2AMF6 | AU000000HZR9 | Hazer Group Ltd, (Glob.) | 1 | 0,36 G | 0,354G-0,3535G-0,3525G-0,3525G-0,354G | 0,48 | 0,26 |
| Euro sfrs 50 6,96 | | 6 4 | | 2021 J=9,7 | 03.08.23 | | | A3C6BW 984345 | NL0015000NA2 CH0012627250 | HB Holding N.V., (Glob.) HBM Healthcare Investments AG | 1 1 | 14,5 G | 14,5G (ausg) | 16 | 11,3 |
| US\$ 267,661 | 1 | 1 | | 2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 13.12.23 | | | A1JFMW | US40412C1018 | HCA Healthcare Inc. | 1 | 211 G | 210,2G-9,9G-9,7G-11,9G-3,3G | 278,1 | 209 |
| - 2.527,272 | | 4 | | 2021 J=0,5805 | 14.08.23 | | | 694482 | US40415F1012 | HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 53 G | 52G-1,5G-1,5G-2,5G-2,5G | 65 | 51,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,065 S=0,0675 | | | | | | | | | | | |
| kann.\$ 236,384 | 1 | 9 | | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 28.09.23 | | | A2P1KZ | CA4220961078 | Headwater Exploration Inc. | 1 | 4,88 G | 4,9G-4,9G-4,88G-5,1G-5G | 5,2 | 3,7 |
| A\$ 569,919 | | 7 | | 2020 I=0,065 S=0,0675 | 07.09.22 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 1,04 G | 1,05G | 2,06 | 1,04 |
| H\$ 645,561 | 1 | 1 | | 2022 I=0,25 S=0,38 | 04.09.23 | | | A2DTAJ | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd. | 1 | 1,05 G | 1,02G-1,02G-1,02G-1,02G-1,03G | 2,04 | 1,01 |
| US\$ 74,195 | 1 | 1 | | 2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21 | 17.11.22 | | | 870932 | US4219061086 | Healthcare Services Group Inc. | 1 | 8,75 G | 8,6G-8,6G-8,6G-8,7G-8,8G | 14,2 | 8,35 |
| US\$ 85,6 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 66,5 G | 67,5G | 71 | 45,4 |
| US\$ 547,054 | 1 zu je US\$ 1 | 1 | | 2022 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 | 04.08.23 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 14,7 G | 14,9G-4,9G-4,6G-4,5G | 25,6 | 14,5 |
| US\$ 79,027 | 1 | 1 | | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 22.09.23 | | | 887890 | US4223471040 | Heartland Express Inc. | 1 | 11,3 G | 11,5G-1,5G-1,5G-1,1G-0,8G | 16,2 | 10,8 |
| US\$ 617,34 | 1 | 1 | | 2022 Q=0,0063 Q=0,0063 Q=0,0063 Q=0,0037 | 23.08.23 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 3,97 G | 3,885G-3,915G-3,935G-3,94G-3,815G | 6,3 | 3,36 |
| US\$ 54,713 | 1 | 11 | | 2021 | 30.06.23 | | | 889997 | US4228061093 | HEICO Corp. | 1 | 147,5 G | 146,3G-6,1G-6,1G-8,4G-9,3G | 165,6 | 142,4 |
| Euro 288,03 | | 1 | | 2022 I=0,5 S=1,23 | 02.08.23 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 71,5 G | 71,7G-1,8G-1,95G-2,05G-2,2G | 87,85 | 69,55 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | | 2021 I=0,28 S=0,96 S=0,5 | 02.08.23 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 84,12 G | 83,78G-4,38G-4,6G-4,7G-4,36G | 105,4 | 81,44 |
| Yen 38,86 | | 4 | | 2022 I=50 S=54 | 28.09.23 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 23,4 G | 23,6G | 26,6 | 22,8 |
| £ 1.050,5 | 1 | 1 | | | | | | A2PTUX | GB00BJVQC708 | Helios Towers PLC | 1 | 0,69 G | 0,69G-0,686G-0,684G-0,692G-0,696G | 1,37 | 0,66 |
| US\$ 150,711 | 1 | 1 | | | | | | A0JD3R | US42330P1075 | Helix Energy Solutions Group Inc. | 1 | 9 G | 9,1G-9,1G-9,05G-9,05G-9G | 11 | 5,7 |
| Euro 60,348 | | 1 | | 2021 J=0,1515 | 14.06.23 | | | 941206 | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.) | 1 | 4,64 G | 4,7G-4,7G-4,735G-4,735G-4,735G | 5,92 | 3 |
| Euro 426,248 | | 1 | | 2021 J=0,571 | 05.07.23 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 12,99 G | 12,9G-2,72G-2,89G-2,94G-2,93G | 15,62 | 12,39 |
| Euro 305,635 | | 1 | | 2021 J=0,1 | 28.06.23 | | | 914999 | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.) | 1 | 6,81 G | 6,76G-6,81G-6,8G-6,8G | 8,5 | 6,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 S=0,64 | | | | | | | | | | | |
| US\$ 189,524 | 1 | 1 | 2021 S=0,64 | 2023 | 27.04.23 | | A3CWEW | US4234031049 | Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 6,65 G | 6,6G-6,6G-6,55G-6,6G- 6,55G | 10,35 | 6 | |
| US\$ 99,427 | 1 | 10 | 2022 Q=0,485 Q=0,485 Q=0,485 Q=0,485 | 2023 Q=0,42 | 17.11.23 | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 36,65 G | 36,99G-6,92G-6,81G- 7,32G-7,02G | 47,72 | 27,42 | |
| H\$ 4.841,387 | 1 | 1 | 2022 I=0,5 S=1,3 | 2023 I=0,5 | 04.09.23 | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 2,48 G | 2,42G | 3,48 | 2,3 | |
| US\$ 130,585 | 1 | 1 | | 2017 I=0 | 15.09.17 | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 62,38 G | 61,86G-1,82G-1,94G- 2,16G-1,38G | 83,22 | 61,38 | |
| Euro 1.489,539 | | 1 | 2021 J=0,12 | 2022 J=0,125 | 19.06.23 | 021 | 471473 | IT0001250932 | Hera S.p.A. | 1 | 2,56 G | 2,566G-2,592G-2,63G- 2,638G-2,638G | 3,05 | 2,31 | |
| US\$ 98,999 | 1 zu je US\$ 2 | 1 | | | | | A0DNX7 | KYG4412G1010 | Herbalife Ltd. | 1 | 13,29 G | 13,36G-3,33G-3,3G-3,33G- 3,32G | 19,56 | 10,44 | |
| US\$ 28,268 | 1 | 1 | 2022 Q=0,575 Q=0,575 Q=0,575 Q=0,6325 | 2023 Q=0,6325 Q=0,6325 | 17.08.23 | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 99,5 G | 100G-0G-0G-0G-99,5G | 147 | 85 | |
| Euro 105,569 | | 1 | 2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067 | 2022 I=3,5 I=0,0042 S=9,5 S=0,0113 | 25.04.23 | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.748 G | 1760,4G-59G-69,4G-5,8G- 55G | 2.030 | 1.436 | |
| US\$ 140,759 | 1 | 1 | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 0,58 G | 0,585G-0,58G-0,585G- 0,585G-0,58G | 3,1 | 0,56 | |
| US\$ 307,813 | 1 | 1 | | | | | A3CSN0 | US42806J7000 | Hertz Global Holdings Inc. | 1 | 8,13 G | 7,857G-7,855G-7,89G- 7,977G-7,972G | 18,87 | 7,86 | |
| US\$ 307,061 | 1 zu je US\$ 1 | 1 | 2022 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2023 Q=0,4375 Q=0,4375 Q=0,4375 | 15.09.23 | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 135,95 G | 137,05G-6,75G-6,2G-6,8G- 5,8G | 158,2 | 106,9 | |
| US\$ 1.282,865 | 1 | 11 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 | 13.09.23 | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 14,37 G | 14,33G-4,315G-4,25G- 4,44G-4,44G | 16,73 | 12,39 | |
| Euro 2.595,228 | | 1 | 2021 J=0,11 | 2022 J=0,12 | 03.05.23 | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 7,62 G | 7,684G-7,634G-7,652G- 7,606G-7,648G | 11,4 | 7,52 | |
| nkr 201,62 | | 1 | 2017 J=0,3 | 2018 J=0 | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,19 G | 2,186G-2,234G-2,196G- 2,2G-2,206G | 3,64 | 1,9 | |
| nkr 276,797 | | 1 | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 0,82 G | 0,832G-0,816G-0,846G- 0,817G | 3,23 | 0,81 | |
| skr 203,027 | | 9 | | 2022 J=0,1 | 10.05.23 | | A3DNLJ | SE0018040677 | Hexatronic Group AB, (Glob.) | 1 | 2,13 G | 2,168G-2,11G-2,165G- 2,149G | 12,85 | 2,11 | |
| US\$ 84,111 | 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 02.11.23 | | 894306 | US4282911084 | Hexcel Corp. | 1 | 57 G | 56,5G-6,5G-6,5G-7,5G- 7,5G | 70 | 54,62 | |
| skr 329,671 | | 1 | 2021 J=6 | 2022 J=3,6 | 02.05.23 | | A14SVU | SE0007074281 | Hexpol AB, (Glob.) | 1 | 8,09 G | 8,15G-8,125G-8,255G- 8,265G | 11,41 | 7,6 | |
| US\$ 54,146 | 1 | 1 | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 3,54 G | 3,64G-3,64G-3,62G-3,66G | 5,75 | 3,1 | |
| US\$ 181,039 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,45 Q=0,45 Q=0,45 | 16.08.23 | | A3DHPC | US4039491000 | HF Sinclair Corp. | 1 | 49,4 G | 49,8G-9,8G-9,8G-51G-1G | 57 | 34 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,13 | | | | | | | | | | | |
| kann.\$ 33,333 | 1 | 1 | | | 31.08.23 | | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | 7,15 G | 7,25G-7,25G-7,25G-7,15G-6,95G | 10,5 | 6,95 |
| kann.\$ 75,275 | 1 | 10 | | | | | | A3CMT9 | CA42981E4013 | High Tide Inc. | 1 | 1,28 G | 1,27G-1,26G-1,26G-1,3G-1,32G | 2,06 | 0,97 |
| A\$ 392,184 | | 7 | | | | | | A1JT2F | AU000000HFR1 | Highfield Resources Ltd., (Glob.) | 1 | 0,18 G | 0,179G-0,179G-0,178G-0,178G-0,179G | 0,42 | 0,15 |
| US\$ 128,221 | 1 | 1 | | | 31.10.23 | | | A2P9A4 | US43114Q1058 | HighPeak Energy Inc. | 1 | 16 G | (exD)-16,1G-6,1G-6,2G-6,5G-6,3G | 26,6 | 9,6 |
| Yen 45,05 | | 4 | | | 28.09.23 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 132,5 G | 134G-4G-4,5G-5G-5G | 154 | 115,5 |
| £ 221,079 | 1 | 1 | | | 10.08.23 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 21,8 G | 21,8G-2G-1,8G-1,6G-1,6G | 25,6 | 17,5 |
| US\$ 69,915 | 1 | 1 | | | 14.09.23 | | | A0NHFB | US4315711089 | Hillenbrand Inc. | 1 | 35,2 G | 35,4G-5,4G-5,2G-5,8G-5,6G | 49,4 | 35 |
| US\$ 110,047 | 1 | 1 | | | | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 33,6 G | 33,4G-3,4G-3,8G-3,8G | 47,74 | 33,2 |
| US\$ 256,44 | 1 | 1 | | | 16.11.23 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 141,9 G | 141,75G-1,65G-1,7G-2,3G-3,25G | 146,4 | 116,84 |
| US\$ 174,417 | 1 | 4 | | | 29.06.23 | | | A0JKBX | US43289P1066 | Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,92 G | 4,92G-4,92G-4,92G-5G-5G | 7,9 | 4,92 |
| US\$ 202,645 | 1 | 1 | | | | | | A2QMYY | US4330001060 | Hims & Hers Health Inc. | 1 | 5,44 G | 5,4G-5,4G-5,4G-5,56G-5,56G | 11,25 | 5,36 |
| Yen 574,581 | | 4 | | | | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 2,74 G | 2,66G-2,66G-2,68G-2,68G-2,7G | 4,78 | 2,66 |
| £ 347,103 | 1 | 1 | | | 17.08.23 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 10,7 G | 10,75G-0,8G-0,75G-0,75G-0,65G | 13,75 | 10,65 |
| CNY 459,59 | 1 zu je CNY 1 | 1 | | | 10.07.23 | | | A0M4X2 | CNE100000353 | Hisense Home Appliances Group Co. Ltd. | 1 | 2,64 G | 2,525G-2,525G-2,525G-2,53G-2,545G | 2,68 | 0,98 |
| Yen 215,115 | | 4 | | | 28.09.23 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 23,2 G | 23,6G | 30,4 | 20 |
| Yen 927,168 | | 4 | | | 28.09.23 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 58,7 G | 59,06G-8,96G-9,22G-9,82G-9,78G | 64,12 | 45,16 |
| Yen 170,215 | | 4 | | | 30.03.23 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 4,87 G | 4,828G | 6,64 | 4,78 |
| kann.\$ 86,733 | 1 | 4 | | | | | | A3EH8Z | CA4339211035 | HIVE Digital Technologies Ltd. | 1 | 2,73 G | 2,736G-2,71G-2,71G-2,732G-2,76G | 5,87 | 2,67 |
| skr 46,819 | | 1 | | | 26.04.23 | | | A2DYY7 | SE0009997018 | HMS Networks AB, (Glob.) | 1 | 31,3 G | 31,32G-1,52G-0,88G-0,92G-1,06G | 46,58 | 27,96 |
| £ 514,458 | | 1 | | | 01.09.22 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 1,04 G | 1,032G-1,024G-1,027G-1,061G-1,048G | 1,08 | 0,67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,76 I=1,082 S=2,369 | | | | | | | | | | | |
| nkr 190,77 | | 1 | | | 30.10.23 | | | A3C8LV | NO0011082075 | Höegh Autoliners ASA, (Glob.) | 1 | 7,49 G | 7,49G-7,44G-7,52G-7,58G-7,59G | 7,86 | 4,68 |
| Euro 14,637 | | 1 | | | | | | A2PTXS | FR0013451044 | Hoffmann Green Cement Technologies S.A. | 1 | 7,4 G | 7,44G-7,52G-7,52G-7,49G-7,4G | 10,68 | 7,08 |
| Yen 188,053 | | 4 | 2022 I=9 S=9 | 2023 I=9 | 28.09.23 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 6,95 G | 7G | 7 | 4,98 |
| US\$ 62,022 | 1 | 4 | 2019 J=0,2 | 2020 J=0,32 | 01.04.22 | | | A0X91G | VGG456671053 | Hollysys Automation Technologies Inc. | 1 | 19,36 G | 19,39G-9,36G-9,36G-9,24G-9,35G | 19,87 | 13,95 |
| skr 117,266 | | 1 | 2021 J=11,5 | 2022 J=16 | 29.03.23 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 35,33 G | 35,41G-5,35G-5,24G-5,27G-5,55G | 39,81 | 31,81 |
| US\$ 244,942 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 61,2 G | 61,42G-1,24G-1,26G-2,74G-2,54G | 80,28 | 60,56 |
| Euro 19,709 | | 1 | 2021 J=0,85 | 2022 J=0,15 J=0,08 J=0,02 | 08.05.23 | | | A3DMB0 | BE0974409410 | Home Invest Belgium S.A. | 1 | 13,48 G | 13,5G-3,58G-3,56G-3,5G | 22 | 13,18 |
| £ 790,57 | 1 | 4 | 2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137 | 2022 I=0,0138 I=0,0138 | 22.12.22 | | | A2QFC0 | GB00BJP5HK17 | Home REIT PLC | 1 | | (ausg) | 0,42 | 0,38 |
| Euro 122,556 | | 1 | | | | | | A2QM3K | LU2290523658 | HomeToGo SE | 1 | 2,31 G | 2,31G-2,31G-2,31G-2,31G-2,31G | 3,33 | 2,11 |
| TWD 6.930 | | 1 | 2021 S=0,3473 | 2022 S=0,3369 | 03.07.23 | | | A2N7M5 | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 5,3 G | 5,05G-5,4G-5,4G-5,45G-5,4G | 6,65 | 5,05 |
| Yen 1.811,428 | 1 | 4 | 2021 I=0,484 | 2022 I=0,4426 S=0,4298 | 29.03.23 | | | 858326 | US4381283088 | Honda Motor Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 28,4 G | 28,4G-8G-8G-8,6G-8,6G | 34 | 10,4 |
| Yen 5.434,285 | | 4 | 2022 I=60 S=60 | 2023 I=75 | 28.09.23 | | | 853226 | JP3854600008 | "-", (Glob.) | 1 | 9,51 G | 9,36G-9,352G-9,398G-9,504G-9,51G | 34,59 | 9,35 |
| US\$ 659,251 | 1 zu je US\$ 1 | 1 | 2022 Q=0,98 Q=0,98 Q=0,98 Q=1,03 | 2023 Q=1,03 Q=1,03 Q=1,03 Q=1,08 | 09.11.23 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 168,66 G | 168,24G-7,96G-8,52G-71,88G-3,02G | 205,3 | 166,2 |
| H\$ 1.267,837 | 1 | 1 | 2022 I=3,45 S=3,69 | 2023 I=4,5 | 29.08.23 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 33,38 G | 32,88G-2,72G-2,7G-2,42G-2,3G | 44,54 | 32,08 |
| US\$ 2.207,792 | 1 | 1 | 2022 I=0,06 S=0,16 | 2023 I=0,06 | 17.08.23 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 2,88 G | 2,931G-2,925G-2,881G-2,901G-2,911G | 4,51 | 2,85 |
| US\$ 605,643 | 1 | 4 | 2021 I=0,103 S=0,1087 | 2022 I=0,0861 S=0,0794 | 20.09.23 | | | A2ASUQ | KYG459461037 | Honma Golf Ltd | 1 | 0,37 G | 0,378G-0,378G-0,378G-0,378G-0,38G | 0,44 | 0,32 |
| Euro 18,747 | | 1 | | | | | | A2QLPP | FR0014000U63 | Hopium S.A. | 1 | 0,1 G | 0,1034G-0,1098G-0,1106G-0,1068G | 3,54 | 0,08 |
| Yen 42,533 | | 1 | 2022 I=65 S=180 | 2023 I=80 S=175 | 28.12.23 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 46,8 G | 46,4G | 53,5 | 39,8 |
| nkr 22,326 | | 1 | | | | | | A2QNES | NO0010917339 | Horisont Energi AS, (Glob.) | 1 | 0,42 G | 0,417G-0,361G-0,382G-0,413G | 4,08 | 0,36 |
| £ 269,779 | 1 | 1 | | | | | | A3DHF4 | GB00BMXLQJ47 | Horizonte Minerals PLC | 1 | 0,2 G | 0,2G | 1,91 | 0,17 |
| US\$ 546,5 | 1 | 11 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 13.10.23 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 30,09 G | 30,19G-0,15G-0,15G-0,83G-0,67G | 44,4 | 28,93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 711,605 | 1 | 1 | 2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,0551 Q=0,0049 Q=0,0896 Q=0,0303 | 2021 Q=0,12 Q=0,15 Q=0,18 | 28.09.23 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 14,2 G | 14,3G-4,2G-4,2G-4,5G-4,4G | 17,7 | 13,5 |
| US\$ 51,431 | 1 | 1 | 2022 Q=0,43 Q=0,53 Q=0,53 Q=0,53 | 2023 Q=0,53 Q=0,55 Q=0,55 Q=0,55 | 30.11.23 | | | A14WN3 | US4415931009 | Houlihan Lokey Inc. | 1 | 95,2 G | 93,4G-3,2G-4G-4,3G | 103 | 76,5 |
| US\$ 50,103 | 1 zu je US\$ 1 | 1 | | | | | | A3ERKJ | US44267T1025 | Howard Hughes Holdings Inc | 1 | | (ausg) | | |
| £ 548,673 | 1 | 1 | 2022 I=0,047 S=0,159 | 2023 I=0,048 | 12.10.23 | | | 884600 | GB0005576813 | Howden Joinery Group PLC | 1 | 7,3 G | 7,3G-7,35G-7,35G-7,3G-7,3G | 8,85 | 6,3 |
| US\$ 412,21 | 1 | 1 | 2022 Q=0,02 Q=0,02 Q=0,04 Q=0,04 | 2023 Q=0,04 Q=0,04 Q=0,05 | 09.11.23 | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 40,89 G | 40,8G-0,74G-0,74G-1,28G-1,43G | 46,17 | 35,2 |
| Yen 354,089 | | 4 | 2022 I=45 S=65 | 2023 I=45 | 28.09.23 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 89,32 G | 89,2G-9,08G-9,06G-90,14G-0,12G | 122 | 86,78 |
| US\$ 988,269 | 1 | 11 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 | 12.09.23 | | | A142VP | US40434L1052 | HP Inc. | 1 | 24,65 G | 24,52G-4,5G-4,64G-4,81G-4,81G | 30,33 | 23,9 |
| US\$ 19.473,203 | 1 zu je US\$ 0,5 | 1 | 2022 | 2023 I=0,1 I=0,1 I=0,1 | 09.11.23 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 6,7 G | 6,743G-6,766G-6,838G-6,828G-6,899G | 7,78 | 5,77 |
| US\$ 3.903,81 | 1 zu je US\$ 0,5 | 1 | 2022 I=0,9 I=0,45 S=1,15 | 2023 I=0,5 I=0,5 | 10.08.23 | | | 924153 | US4042804066 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 33,6 G | 33,6G-3,6G-4G-4G-3,8G | 38,2 | 28,8 |
| TWD 6,878 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,05 G | 4,94G-4,94G-5,05G-5,1G-5,05G | 8,35 | 4,88 |
| kann.\$ 203,434 | 1 | 4 | | | | | | A0NEXE | CA40432D1050 | HTC Pureenergy Inc. | 1 | G | 0,0005G | | |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2021 J=0,2929 | 2022 J=0,2216 | 05.06.23 | | | A0M4X9 | CNE100003D8 | Huadian Power International Corp. Ltd. | 1 | 0,35 G | 0,352G-0,35G-0,35G-0,35G-0,352G | 0,49 | 0,31 |
| CNY 4.700,383 | 1 zu je CNY 1 | 1 | 2019 J=0,1507 | 2020 J=0,2151 | 05.07.21 | | | A0M276 | CNE1000006Z4 | Huaneng Power International Inc. | 1 | 0,43 G | 0,424G-0,422G-0,422G-0,422G-0,424G | 0,6 | 0,38 |
| CNY 1.719,046 | 1 zu je CNY 1 | 1 | 2021 J=0,5264 | 2022 J=0,4891 | 12.07.23 | | | A14TPY | CNE100001YQ9 | Huatai Securities Co. Ltd. | 1 | 1,16 G | 1,2G-1,19G-1,19G-1,2G-1,2G | 1,32 | 0,98 |
| CNY 734,72 | | 1 | 2021 J=1,1756 | 2022 J=0,5677 | 24.05.23 | | | A3DHJA | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.) | 1 | 0,86 G | 0,865G-0,86G-0,86G-0,865G-0,865G | 1,08 | 0,69 |
| US\$ 53,631 | 1 | 1 | 2022 Q=1,05 Q=1,05 Q=1,05 Q=1,12 | 2023 Q=1,12 Q=1,12 Q=1,12 Q=1,22 | 29.11.23 | | | A2ACSM | US4435106079 | Hubbell Inc. | 1 | 264 G | 264G-4G-4G-42G-8G | 308 | 200 |
| US\$ 50,015 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 390,5 G | 390,5G-0G-1G-8,2G-9,6G | 525,4 | 252,8 |
| kann.\$ 348,905 | 1 | 1 | 2022 | 2023 | 31.08.23 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 3,99 G | 4,028G-4,022G-4,008G-4,125G-4,108G | 5,71 | 3,97 |
| Euro 107,76 | | 1 | 2021 I=0,47 S=0,47 | 2022 I=0,5 S=0,5 | 29.09.23 | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 31,95 G | 32G-2,04G-2,02G-2,38G-2,37G | 36,11 | 28,41 |
| CNY 3.478,75 | 1 zu je CNY 1 | 1 | 2021 J=0,1043 | 2022 J=0,1402 | 04.07.23 | | | A1W79D | CNE100001QP7 | Huishang Bank Corp. Ltd. | 1 | 0,26 G | 0,266G-0,264G-0,264G-0,266G-0,266G | 0,28 | 0,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 767,908 | | 1 | 2022 I=20 S=22 | 2023 I=23 S=25 | 28.12.23 | | 565214 | JP3360800001 | Hulic Co. Ltd., (Glob.) | 1 | 8,25 G | 8,45G-8,4G-8,4G-8,4G-8,4G | 8,65 | 6,95 | |
| US\$ 123,907 | 1 | 10 | 2021 Q=0,7 Q=0,7875 Q=0,7875 Q=0,7875 | 2022 Q=0,7875 Q=0,885 Q=0,885 Q=0,885 | 28.09.23 | | 856584 | US4448591028 | Humana Inc. | 1 | 486,8 G | 487,1G-6,6G-4,6G-90,8G-4G | 498,9 | 375,5 | |
| US\$ 103,345 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,42 | 2023 Q=0,42 Q=0,42 Q=0,42 | 09.11.23 | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 159,2 G | 158,85G-8,6G-9,1G-61,85G-2,2G | 190,45 | 148,95 | |
| £ 164,94 | 1 | 1 | 2022 I=0,045 S=0,045 | 2023 I=0,05 | 05.10.23 | | 867085 | GB0004478896 | Hunting PLC | 1 | 3,26 G | 3,26G-3,24G-3,29G-3,25G-3,19G | 4,48 | 2,18 | |
| US\$ 1.447,882 | 1 | 1 | 2022 Q=0,155 Q=0,155 Q=0,155 Q=0,155 | 2023 Q=0,155 Q=0,155 Q=0,155 Q=0,155 | 15.12.23 | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 9,01 G | 8,95G-8,935G-8,935G-9,1G-9,065G | 14,5 | 8,44 | |
| US\$ 39,868 | 1 | 1 | 2022 Q=1,18 Q=1,18 Q=1,24 Q=1,24 | 2023 Q=1,24 Q=1,24 | 24.08.23 | | A1JE8X | US4464131063 | Huntington Ingalls Industries Inc. | 1 | 203,5 G | 203,5G-2,5G-6,5G-6,5G | 220,1 | 171,2 | |
| US\$ 177,895 | 1 | 1 | 2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | 2023 Q=0,2375 Q=0,2375 Q=0,2375 | 14.09.23 | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,8G-1,8G | 30,4 | 21 | |
| US\$ 19,024 | 1 | 1 | | | 05.10.23 | | A0DKTV | US4474621020 | Huron Consulting Group Inc. | 1 | 91,5 G | 91,5G-1,5G-2,5G-3G | 99,5 | 60,5 | |
| skr 110,106 | 1 | 1 | 2021 I=1 S=2 | 2022 I=1 S=2 | 05.10.23 | | A0J2R2 | SE0001662222 | Husqvarna AB, (Glob.) | 1 | 5,9 G | 5,91G-6,04G-5,97G-6G-5,96G | 8,95 | 5,75 | |
| skr 466,238 | 1 | 1 | 2021 I=1 S=2 | 2022 I=1 S=2 | 05.10.23 | | A0J2R3 | SE0001662230 | -, (Glob.) | 1 | 6,02 G | 6,034G-6,082G-6,02G-6,05G-6,086G | 9,01 | 5,79 | |
| kann.\$ 221,722 | 1 | 4 | | | 01.08.23 | | A2JGE9 | CA44812T1021 | Hut 8 Mining Corp. | 1 | 1,97 G | 1,96G-1,942G-2G-1,966-1,998G-2,01G | 4,01 | 0,76 | |
| US\$ 8.711,102 | 1 | 1 | 2022 I=0,0116 S=0,08 | 2023 I=0,0095 | 01.08.23 | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,14 G | 0,14G | 0,2 | 0,14 | |
| £ 871,036 | 1 | 1 | | | | | A2PJ5B | KYG4672N1198 | HUTCHMED [China] Ltd. | 1 | 3,56 G | 3,58G-3,48G-3,52G-3,44G-3,48G | 3,72 | 1,83 | |
| £ 174,207 | 1 | 1 | | | | | A2AF74 | US44842L1035 | -, ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 18,6 G | 19G-8,9G-8,8G-8,1G-8,2G | 19 | 9,6 | |
| US\$ 90,302 | 1 | 1 | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 2,86 G | 2,88G-2,88G-2,9G-2,94G-2,86G | 5,72 | 1,92 | |
| US\$ 44,94 | zu je US\$ 1 1 | 1 | 2020 Q=0,2 | 2023 Q=0,15 Q=0,15 | 24.08.23 | | A0YAKV | US4485791028 | Hyatt Hotels Corp. | 1 | 95,16 G | 95,38G-5,22G-5,22G-5,26G-6,12G | 116,52 | 83,45 | |
| US\$ 45,546 | 1 | 1 | | | | | A2QKU3 | US44888K2096 | Hydrofarm Holdings Group Inc. | 1 | 0,91 G | 0,9288G-0,9288G-0,882G-0,8988G-0,9004G | 1,82 | 0,65 | |
| nkr 63,3 | 1 | 1 | | | | | A2QD5A | NO0010892359 | Hydrogen pro ASA, (Glob.) | 1 | 1,27 G | 1,266G-1,218G-1,186G-1,206G-1,208G | 3,16 | 1,14 | |
| Euro 15,247 | 1 | 1 | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 14,58 G | 14,62G-4,48G-4,52G-4,48G-4,42G | 28,62 | 13,1 | |
| - 863,813 | 1 | 1 | 2016 I=0,002 S=0,0025 | 2017 I=3,01 | 09.10.17 | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 9,97 | | 1 | 2022 I=0,3824 S=2,2723 | 2023 I=0,563 | 29.06.23 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 34,2 G | 34,1G-4G-3,9G-4,8G-4,1G | 39,6 | 27,25 |
| kann.\$ 298,15 | 1 | 1 | | | | | | A3CLTE | CA44955L1067 | i-80 Gold Corp. | 1 | 1,33 G | 1,335G-1,333G-1,329G- 1,318G-1,281G | 2,76 | 1,28 |
| £ 1.202,448 | 1 | 1 | 2022 I=0,001 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0017 | 2023 I=0,0017 I=0,0017 I=0,0017 I=0,0017 I=0,0017 I=0,0026 | 12.10.23 | | | A2DVHV | GB00BDHXPJ60 | i3 Energy PLC | 1 | 0,14 G | 0,137G-0,132G-0,14G- 0,14G-0,143G | 0,24 | 0,13 |
| US\$ 23,247 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 16,9 G | 16,7G-6,7G-6,7G-7,2G- 7,5G | 27,6 | 16,7 |
| US\$ 80,056 | | 1 | | | | | | A3CQZU | US44891N2080 | IAC Inc. | 1 | 39,61 G | 39,61G-9,58G-9,65G- 40,16G-39,84G | 63,22 | 39,31 |
| kann.\$ 481,154 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 2,42 G | 2,366G-2,364G-2,408G- 2,436G-2,366G | 2,94 | 1,88 |
| Euro 6.350,278 | | 1 | | | | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 10,35 G | 10,37G-0,37G-0,51G- 0,48G-0,52G | 12,2 | 9,85 |
| US\$ 28,09 | 1 | 1 | | | | | | A3DVG8 | US4510336096 | iBio Inc. | 1 | 0,23 G | 0,236G-0,238G-0,242G- 0,238G-0,234G | 2,32 | 0,23 |
| Euro 76,235 | | 1 | 2022 I=1,19 I=0,91 J=2,16 | 2023 I=0,51 I=1,66 | 04.07.23 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 29,98 G | 30,1G-0,5G-0,6G-0,68G- 0,7G | 50 | 28,1 |
| Yen 37,931 | | 4 | 2022 I=17 S=17 | 2023 I=17 | 28.09.23 | | | 899155 | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.) | 1 | 4,2 G | 4,28G-4,28G-4,28G-4,28G | 4,82 | 3,7 |
| - 3.502,026 | | 4 | 2021 J=0,1256 | 2022 J=0,1932 | 08.08.23 | | | 936793 | US45104G1040 | ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,8 G | 20,8G-0,6G-0,6G-0,6G- 0,4G | 22,2 | 18 |
| Euro 82,151 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 222,6 G | 222,8G-2,5G-2,4G-9G- 9,9G | 247,2 | 161,85 |
| US\$ 24,1 | 1 | 1 | | | | | | 894139 | US44930G1076 | ICU Medical Inc. | 1 | 91,5 G | 91,5G-1,5G-1,5G-2,5G-2G | 189 | 90,5 |
| US\$ 5,938 | 1 | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 6,65 G | 6,8G | 12,05 | 6,65 |
| US\$ 11,993 | 1 | 1 | | | | | | A3EM4V | US45166V2051 | Ideanomics Inc. | 1 | | (ausg) | 3,84 | 3,38 |
| US\$ 23,13 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 6,3 G | 5,64G | 8,6 | 4,53 |
| US\$ 75,626 | 1 | 1 | 2022 Q=0,54 Q=0,6 Q=0,6 Q=0,6 | 2023 Q=0,6 Q=0,64 Q=0,64 Q=0,64 | 12.10.23 | | | 877444 | US45167R1041 | IDEX Corp. | 1 | 178,65 G | 177,1G-6,95G-7,65G- 80,35G-0,15G | 224 | 173,5 |
| US\$ 83 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 373,8 G | 372G-1,8G-1,8G-5,6G- 8,1G | 508 | 369,5 |
| US\$ 1.574,575 | 1 | 1 | | | | | | A2PAAC | KYG470811079 | iDreamSky Technology Holdings Ltd. | 1 | 0,3 G | 0,29G-0,292G-0,292G- 0,294G-0,294G | 0,52 | 0,29 |
| US\$ 23,587 | 1 | 8 | 2016 Q=0,19 Q=0,19 Q=0,19 | 2017 Q=0,19 | 13.10.17 | | | A0RF6V | US4489475073 | IDT Corp. | 1 | 26 G | 26,1G-6,1G-6,1G-6,5G- 6,1G | 32,41 | 20,5 |
| skr 7,333 | | 1 | 2021 J=0,8 | 2022 J=0,9 | 02.05.23 | | | A2QR3J | SE0013512464 | Idun Industrier AB (publ), (Glob.) | 1 | 12,95 G | 12,95G-2,85G-3,9G-3,7G | 22,2 | 12,2 |
| £ 390,209 | 1 | 6 | 2021 I=0,1296 I=0,1296 S=0,3124 | 2022 I=0,1326 S=0,3194 | 21.09.23 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 7,32 G | 7,335G-7,485G-7,435G- 7,26G-7,245G | 9,25 | 6,92 |
| US\$ 1.198,007 | 1 | 1 | 2020 I=0,502 S=0,534 | 2021 I=0,145 | 18.08.21 | | | A1W546 | KYG6771K1022 | IGG Inc. | 1 | 0,28 G | 0,29G-0,29G-0,29G-0,29G- 0,292G | 0,75 | 0,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 757,268 | | 7 | 2021 I=0,05 | 2022 I=0,14 S=0,6 | 13.09.23 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 5,73 G | 5,579G-5,577G-5,583G- 5,57G-5,613G | 10,29 | 5,57 |
| Yen 154,68 | | 4 | 2022 I=40 S=50 | 2023 I=50 | 28.09.23 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 17,6 G | 17,6G | 27,4 | 16,7 |
| US\$ 331,92 | 1 | 1 | | | | | | A3C5ED | KYG4701H1092 | IHS Holding Ltd. | 1 | 4,59 G | 4,555G-4,51G-4,51G- 4,475G-4,57G | 9,13 | 4,17 |
| Yen 108,9 | | 4 | 2022 I=27 S=38 | 2023 I=18 | 28.09.23 | | | 860747 | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.) | 1 | 6,45 G | 6,35G-6,3G-6,3G-6,3G- 6,3G | 7,81 | 4,98 |
| Euro 83,916 | | 1 | | 2022 J=0,1801 | 22.05.23 | | | A2PFBF | IT0005359192 | Illimity Bank S.p.A. | 1 | 4,79 G | 4,854G-4,75G-4,742G- 4,724G | 7,89 | 4,5 |
| US\$ 300,886 | 1 | 1 | 2022 Q=1,22 Q=1,22 Q=1,31 Q=1,31 | 2023 Q=1,31 Q=1,31 Q=1,4 Q=1,4 | 28.12.23 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 211,2 G | 210G-0G-0G-0,2G-1,1G | 239 | 202,9 |
| US\$ 158,3 | 1 | 1 | | | | | | 927079 | US4523271090 | illumina Inc. | 1 | 100,14 G | 101,44G-1,02G-1G-3,4G- 3,16G | 220,85 | 99,25 |
| A\$ 426,032 | | 1 | 2022 I=0,25 S=0,2 | 2023 I=0,03 | 01.09.23 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 4,32 G | 4,314G-4,31G-4,312G- 4,214G-4,228G | 7,5 | 3,99 |
| kann.\$ 54,62 | 1 | 1 | | | | | | 896801 | CA45245E1097 | Imax Corp. | 1 | 17,1 G | 17G-7G-7G-7,1G-6,9G | 19 | 13,67 |
| Euro 56,988 | | 1 | 2021 J=1,62 | 2022 J=2,37 | 28.04.23 | | | A116P8 | NL0010801007 | IMCD N.V. | 1 | 111,15 G | 111,45G-2,15G-2,5G-2,8G- 2,8G | 155,3 | 108,7 |
| A\$ 510,546 | | 7 | 2021 I=0,015 S=0,019 | 2022 I=0,015 S=0,021 | 27.09.23 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 0,93 G | 0,94G | 1,63 | 0,81 |
| Euro 84,941 | | 1 | 2021 J=1,55 | 2022 J=3,85 J=0,0101 | 15.05.23 | | | 851898 | FR0000120859 | IMERY S.A. | 1 | 23,42 G | 23,18G-4,6G-4,7G-4,9G- 4,96G | 42,98 | 23,18 |
| £ 260,86 | 1 | 1 | 2022 I=0,083 S=0,174 | 2023 I=0,091 | 10.08.23 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 16,68 G | 16,76G-6,78G-6,76G- 6,68G-6,74G | 19,5 | 13,9 |
| US\$ 76,671 | | 1 | | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 6,92 G | 6,9G-6,81G-6,9G-7,25G- 7,17G | 12 | 5,31 |
| Euro 138,67 | | 1 | | 2019 J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 18,76 G | 18,76G-8,82G-8,8G-8,86G- 8,88G | 18,88 | 10,31 |
| US\$ 44,595 | 1 | 1 | | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. | 1 | 0,93 G | 0,934G-0,9335G-0,9345G- 0,966G-0,9475G | 2,8 | 0,93 |
| US\$ 667,59 | 1 | 1 | | | | | | A2QQ2E | US45256X1037 | ImmunityBio Inc. | 1 | 2,76 G | 2,68G-2,86G-3,06G-2,86G | 6,05 | 1,13 |
| £ 48,941 | 1 | 1 | | | | | | A2QNWU | US45258D1054 | Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y. | 1 | 40,4 G | 40,6G-0,4G-1,2G-2G | 60,5 | 39,6 |
| US\$ 248,943 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 13,28 G | 13,16G-3,16G-3,16G- 3,815G-3,95G | 18,86 | 3,32 |
| £ 416,437 | 1 | 1 | | | | | | A0BMC4 | GB0033711010 | ImmuPharma PLC | 1 | 0,02 G | 0,017G-0,0178G-0,0184G- 0,0184G-0,0152G | 0,04 | 0,01 |
| skr 87,487 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 0,38 G | 0,3685G-0,363G-0,3715G- 0,3845G | 0,59 | 0,27 |
| kann.\$ 192,986 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,15 G | 0,1405G-0,1405G-0,14G- 0,1385G-0,1465G | 0,26 | 0,13 |
| ZAR 904,264 | | 7 | 2021 I=5,25 S=10,5 | 2022 I=4,2 S=1,65 | 20.09.23 | | | A0KFSB | ZAE000083648 | Impala Platinum Holdings Ltd., (Glob.) | 1 | 3,88 G | 3,68G-3,65G-3,76-4,03G- 3,82G-3,81G | 12,8 | 3,51 |
| ZAR 904,264 | 1 | 7 | 2021 I=0,3546 S=0,5818 | 2022 I=0,2296 I=0,0859 | 21.09.23 | | | 164676 | US4525533083 | "-" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,56 G | 3,56G | 12,7 | 3,46 |
| £ 894,199 | 1 | 10 | 2021 I=0,2127 I=0,2127 I=0,4931 S=0,4932 | 2022 I=0,2159 I=0,2159 | 17.08.23 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 20,35 G | 20,4G-0,4G-0,3G-0,35G | 24,59 | 18,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 161,871 | 1 | 1 | | | | | | 621912 | CA4528921022 | Imperial Metals Corp. | 1 | 1,38 G | 1,38G-1,38G-1,38G-1,38G-1,37G | 1,85 | 1,13 |
| kann.\$ 566,667 | 1 | 1 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,44 | 2023 Q=0,44 Q=0,5 Q=0,5 Q=0,5 | 30.11.23 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 53,86 G | 54,4G-4,54G-4,38G-3,32G-2,98G | 59,82 | 40,29 |
| US\$ 27,056 | 1 | 10 | | | | | | A2ANZB | US4532041096 | Impinj Inc. | 1 | 55,86 G | 56,38G-6,3G-6,18G-9,12G-60,64G | 134,55 | 46,38 |
| sfrs 58,112 | 1 | 1 | | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 1,4 G | 1,424G-1,426G-1,456G-1,438G | 3,75 | 1,29 |
| US\$ 9,368 | 1 | 10 | | | | | | A3DWEJ | US15117N6022 | Imunon Inc. | 1 | 0,89 G | 0,89G-0,885G-0,89G-0,89G-0,895G | 1,54 | 0,86 |
| US\$ 57,352 | 1 | 1 | | | | | | A2P41U | US45332Y1091 | Inari Medical Inc. | 1 | 54,5 G | 54G-4G-4G-5,5G-6,5G | 56,5 | 50,5 |
| £ 413,007 | 1 | 1 | | | 03.08.23 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 7,59 G | 7,5G | 10,5 | 7,2 |
| A\$ 1.942,225 | | 10 | 2022 I=0,075 S=0,213 | 2023 I=0,096 | 15.06.23 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,6 G | 1,615G-1,614G-1,611G-1,61G-1,615G | 2,44 | 1,6 |
| US\$ 224,088 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 48,71 G | 49,02G-8,64G-8,86G-50,18G-0,84G | 79,02 | 48,42 |
| Euro 5,842 | | 1 | 2021 J=1 | 2022 J=0,8 | 05.06.23 | 006 | | A2DR76 | IT0005245508 | Indel B S.p.A. | 1 | 23,1 G | 23,1G-3G-3G-3,1G | 25,4 | 21,5 |
| US\$ 146,528 | 1 | 1 | | | | | | A3CSBE | US45569U1016 | indie Semiconductor Inc. | 1 | 4,5 G | 4,56G-4,56G-4,54G-4,6G-4,58G | 9,85 | 4,48 |
| US\$ 137,939 | 1 zu je US\$ 0,5 | 1 | | | | | | A3DWFC | GB00BN4HT335 | Indivior PLC | 1 | 18,14 G | 18,26G-8,1G-8,1G-8,08G-8,14G | 22,72 | 15,32 |
| Euro 176,654 | | 1 | 2021 J=0,15 | 2022 J=0,25 | 10.07.23 | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 13,07 G | 13,06G-2,87G-2,92G-3,12G-3,19G | 14,19 | 10,52 |
| Euro 3.116,652 | | 2 | 2021 I=0,6 | 2022 J=0,6 | 31.10.23 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 32,95 G | (exD)-32,56G-2,43G-2,87G-2,53G-2,47G | 36,28 | 24,62 |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | 2021 J=0,3432 | 2022 J=0,3292 | 06.07.23 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,45 G | 0,449G | 0,54 | 0,39 |
| US\$ 65,844 | 1 | 10 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2023 Q=0,01 | 20.10.23 | | | A2JBRN | US4562371066 | Industrial Logistics Properties Trust | 1 | 2,29 G | 2,255G-2,252G-2,251G-2,311G-2,34G | 4,1 | 1,5 |
| Euro 51,204 | | 1 | | 2022 J=0,12 | 22.05.23 | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 12,96 G | 13,02G-2,94G-3,29G-3,27G | 21,28 | 12,94 |
| US\$ 226,924 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 2,64 G | 2,66G-2,66G-2,66G-2,78G-2,72G | 7,14 | 2,64 |
| kann.\$ 126,425 | 1 | 7 | | | | | | A3DV5G | CA45675H1010 | Infinittii Ai Inc. | 1 | 0,03 G | 0,022G-0,022G-0,022G-0,0225G-0,022G | 0,07 | 0,02 |
| A\$ 462,592 | | 7 | | | | | | A2JH72 | AU0000007627 | Infinity Lithium Corporation Ltd., (Glob.) | 1 | 0,05 G | 0,05G-0,05G-0,05G-0,05G-0,05G | 0,1 | 0,05 |
| Euro 44,704 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 1,57 G | 1,578G-1,612G-1,586G-1,522G-1,564G | 5,94 | 1,52 |
| £ 1.381,003 | 1 | 1 | 2022 I=0,03 S=0,068 | 2023 I=0,058 | 10.08.23 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 7,99 G | 8,112G | 8,97 | 6,68 |
| - 4.150,384 | 1 zu je 5 | 4 | 2021 | 2022 | 01.06.23 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,45 G | 15,25G-5,25G-5,25G-5,5G-5,5G | 18,05 | 12,85 |
| Euro 960,2 | | 1 | 2021 J=0,1993 | 2022 J=0,3055 | 22.05.23 | 008 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 9,95 G | 10,015G-0,195G-0,35G-0,14G | 12,56 | 9,29 |
| Euro 3.619,512 | 1 | 1 | 2022 I=0,17 S=0,389 | 2023 I=0,35 | 07.08.23 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 12,01 G | 12,082G-1,984G-2,002G-2,03G-2,022G | 13,45 | 9,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-----------------------------------------------------|------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 3.619,512 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | 2022 J=0,4267 | 2023 I=0,3809 | 11.08.23 | | | 907466 | US4568371037 | ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,9 G | 11,9G-1,9G-1,9G-2G-1,9G | 13,5 | 9,5 |
| US\$ 404,399 | 1 | 10 | 2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 Q=0,02 | 22.08.23 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 56 G | 56,5G-6G-6G-6G-6,5G | 64,5 | 48,2 |
| US\$ 66,14 | 1 | 1 | 2022 Q=0,65 Q=0,65 Q=0,71 Q=0,71 | 2023 Q=0,71 Q=0,71 Q=0,78 | 29.09.23 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 88,15 G | 88G-7,9G-7,85G-8,4G-8,2G | 104,5 | 84 |
| US\$ 43,668 | 1 | 1 | | | | | | A2PQMH | US45720L1070 | Inhibrx Inc. | 1 | 13,5 G | 13,3G-3,3G-3,2G-3,8G-4,3G | 24,8 | 13,2 |
| Euro 539,616 | 1 zu je Euro 2,5 | 1 | 2021 I=0,0656 S=0,1744 | 2022 I=0,197 I=0,053 | 04.07.23 | | | A2ANXU | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A. | 1 | 5,12 G | 5,13G-5,18G-5,225G-5,255G-5,26G | 6,93 | 4,89 |
| - 82,978 | 1 | 1 | | | | | | A2PP3A | IL0011595993 | InMode Ltd. | 1 | 17,84 G | 17,84G-7,87G-7,91G-8,35G-8,12G | 43,36 | 17,79 |
| Euro 80,645 | | 1 | | | | | | A0LCUJ | FR0010331421 | Innate Pharma S.A. | 1 | 2,29 G | 2,295G-2,22G-2,235G-2,23G-2,245G | 3,72 | 2 |
| kann.\$ 204,288 | 1 | 1 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2023 Q=0,18 Q=0,18 Q=0,18 | 28.09.23 | | | A0M9S7 | CA45790B1040 | Innergex Renewable Energy Inc. | 1 | 5,85 G | 5,9G-5,9G-5,85G-5,75G | 11,48 | 5,75 |
| kann.\$ 248,49 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,21 G | 0,191G-0,2065G-0,2075G-0,215-0,215-0,2055G-0,2085G | 0,33 | 0,14 |
| US\$ 28,299 | 1 | 1 | | | | | | 907651 | US4576422053 | Innodata Inc. | 1 | 6,75 G | 6,85G-6,85G-6,8G-6,95G-7G | 14,1 | 6,3 |
| US\$ 79,235 | 1 | 1 | | | | | | A3C3CA | US45784J1051 | Innovate Corp. | 1 | 1,24 G | 1,13G-1,13G-1,12G-1,1G-1,11G | 3,28 | 1,02 |
| US\$ 28,04 | | 1 | 2021 Q=1,725 Q=0,025 Q=1,725 Q=0,025 Q=1,7743 Q=0,0257 Q=0,3253 Q=0,0047 Q=1,47 | 2022 Q=1,8 Q=1,8 Q=1,8 | 28.09.23 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 65,3 G | 65,75G-5,75G-5,75G-7,05G-6,85G | 105,7 | 57,25 |
| US\$ 1.611,072 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 5,6 G | 5,4G-5,25G-5,25G-5,3G-5,3G | 5,6 | 3,18 |
| US\$ 65,098 | 1 | 1 | | | | | | A2AC9U | US45781M1018 | Innoviva Inc. | 1 | 11,6 G | 11,5G-1,5G-1,4G-1,6G-1,5G | 12,8 | 9,9 |
| US\$ 23,194 | 1 | 1 | | | | | | A1XB32 | US45780L1044 | Inogen Inc. | 1 | 4,18 G | 4G-4G-4,06G-4,28G-4,12G | 23,8 | 3,9 |
| US\$ 25,783 | 1 | 10 | | | | | | A2QRE5 | US45783Q1004 | Inotiv Inc. | 1 | 1,81 G | 1,77G-1,78G-1,78G-1,76G-1,73G | 7,9 | 1,73 |
| US\$ 268,075 | 1 | 4 | | | | | | A115GK | US45773H2013 | Inovio Pharmaceuticals Inc. | 1 | 0,33 G | 0,336G-0,336G-0,341G-0,336G-0,354G | 1,76 | 0,32 |
| Yen 1.386,667 | | 1 | 2022 I=30 S=32 | 2023 I=37 S=37 | 28.12.23 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 13,3 G | 13,4G-3,3G-3,3G-3,7G-3,7G | 15,4 | 9,15 |
| US\$ 72,043 | 1 | 1 | | | | | | A3DWU0 | US45790J8678 | Inpixon | 1 | 0,07 G | 0,0741G-0,0712G-0,0706G-0,0726G-0,077G | 1,3 | 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 | | | | | | | | | | | |
| kann.\$ 90,925 | 1 | 1 | 2022 | 2023 | 13.10.23 | | | A2DGN0 | CA45780T2065 | InPlay Oil Corp. | 1 | 1,7 G | 1,7G-1,7G-1,693G-1,733G-1,728G | 1,96 | 1,56 |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 9,13 G | 9,156G-9,226G-9,344G-9,342G-9,272G | 11,86 | 7,13 |
| US\$ 116,873 | 1 | 1 | | | | | | A2DGL3 | US45782B1044 | Inseego Corp. | 1 | 0,31 G | 0,3112G-0,311G-0,317G-0,3706G-0,4078G | 1,15 | 0,28 |
| US\$ 35,573 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | 132 G | 131G-1G-1G-4G-4G | 150 | 93 |
| nkr 378,262 | 1 | 1 | | | | | | A2QBRA | NO0010762792 | Instabank ASA, (Glob.) | 1 | 0,1 G | 0,0986G-0,1275G-0,1295G-0,1005G | 0,16 | 0,1 |
| skr 264,107 | | 1 | 2021 J=0,65 | 2022 J=0,66 | 08.05.23 | | | A3DDPQ | SE0017483506 | Instalco AB, (Glob.) | 1 | 2,58 G | 2,578G-2,582G-2,556G-2,618G-2,634G | 5,28 | 2,34 |
| US\$ 28,411 | 1 | 1 | 2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315 | 2023 Q=1,23 Q=0,33 Q=0,33 | 14.09.23 | | | A1XDU6 | US45780R1014 | Installed Building Products Inc. | 1 | 101 G | 101G-1G-5G-4G | 142 | 79 |
| US\$ 69,821 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 123,5 G | 122,1G-1,95G-5G-4,45G | 304,2 | 120,35 |
| A\$ 2.427,998 | | 7 | 2021 I=0,06 S=0,05 | 2022 I=0,06 S=0,09 | 29.08.23 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,26 G | 3,28G | 3,7 | 2,72 |
| US\$ 4.188 | 1 | 1 | 2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365 | 2023 Q=0,365 Q=0,125 Q=0,125 Q=0,125 | 06.11.23 | | | 855681 | US4581401001 | Intel Corp. | 1 | 33,58 G | 33,53G-3,4G-3,545G-4,075-4,14G-4,245G | 37,32 | 23,34 |
| US\$ 88,491 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 22,13 G | 22,03G-2,3G-2,29G-3,19G-3,59G | 42,95 | 21,64 |
| US\$ 106,972 | 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 | 30.11.23 | | | A0MQY6 | US45841N1072 | Interactive Brokers Group Inc. | 1 | 75,24 G | 75,14G-5,06G-5,02G-5,34G-5,46G | 88,44 | 64,38 |
| US\$ 41,783 | 1 | 1 | | | | | | A1J5U0 | US45845P1084 | Intercept Pharmaceuticals Inc. | 1 | 17,74 G | 17,66G-7,625G-7,57G-7,745G-7,84G | 19,17 | 8,89 |
| US\$ 560,301 | 1 | 1 | 2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2023 Q=0,42 Q=0,42 Q=0,42 | 14.09.23 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 99,5 G | 99,5G-9,4G-9,3G-100,4G-0,6G | 109,4 | 87,02 |
| £ 165,149 | 1 | 1 | 2022 I=0,439 S=0,945 | 2023 I=0,483 | 31.08.23 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 68,5 G | 68,5G-7G-7G-6G-6,5G | 73,5 | 53,5 |
| US\$ 911,006 | 1 | 1 | 2022 Q=1,64 Q=1,65 Q=1,65 Q=1,65 | 2023 Q=1,65 Q=1,66 Q=1,66 | 09.08.23 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 134,65 G | 134,25G-4,05G-3,85G-5,35G-6,1G | 140,5 | 110,3 |
| Euro 4.971,476 | | 1 | 2018 I=0,145 S=0,165 | 2019 I=0,145 S=0,17 | 02.07.20 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. | 1 | 1,63 G | 1,6325G-1,6465G-1,652G-1,641G-1,649G | 2 | 1,34 |
| £ 956,193 | 1 | 1 | 2020 S=0,1 | 2021 I=0,267 S=0,133 | 28.07.22 | | | A1W5N2 | GB00BDVZY777 | International Distributions Services PLC | 1 | 2,79 G | 2,81G-2,85G-2,85G-2,88G-2,88G | 3,16 | 2,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 255,253 | 1 | 1 | 2022 Q=0,79 Q=0,79 Q=0,81 Q=0,81 | 2023 Q=0,81 Q=0,81 Q=0,81 | 21.09.23 | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 61,1 G | 61,2G-1,2G-1,1G-3,5G-4,4G | 108,5 | 56,9 | |
| US\$ 199,079 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,2 | 14.08.23 | | A14QUY | GB00BVG7F061 | International Game Technology PLC | 1 | 24,4 G | 24,8G-4,8G-4,6G-3,6G-3,4G | 30,8 | 20,8 | |
| kann.\$ 248,587 | 1 | 1 | | | | | A1JAZU | CA4598201065 | International Lithium Corp. | 1 | 0,02 G | 0,02G-0,02G-0,02G-0,0202G-0,02G | 0,05 | 0,02 | |
| US\$ 345,999 | 1 zu je US\$ 1 | 1 | 2022 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625 | 2023 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625 | 14.11.23 | | 851413 | US4601461035 | International Paper Co. | 1 | 31,28 G | 31,4G-1,29G-1,26G-2,03G-1,93G | 38,32 | 26,99 | |
| US\$ 48,89 | 1 | 10 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12 Q=0,12 | 2022 Q=1,12 Q=2 Q=1,62 Q=1,42 | 12.09.23 | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 44,64 G | 44,74G-4,68G-4,72G-5,74G-5,36G | 49,6 | 30,8 | |
| kann.\$ 195,886 | 1 | 6 | | | | | A1C4CG | CA46050R1029 | International Tower Hill Mines Ltd. | 1 | 0,37 G | 0,36G-0,37G-0,37G-0,363G-0,366G | 0,65 | 0,3 | |
| Euro 62,906 | 1 zu je Euro 3 | 1 | 2021 J=0,94 | 2022 J=1,05 | 11.05.23 | | 907907 | FR0004024222 | Interparfums S.A. | 1 | 43,2 G | 43,4G-4,1G-4,2G-4,3G-3,95G | 74,1 | 41,55 | |
| Euro 108,879 | 1 | 1 | 2021 J=0,28 | 2022 J=0,3 | 22.05.23 | 030 | 904257 | IT0001078911 | Interpump Group S.p.A. | 1 | 38,06 G | 38,1G-8,69G-8,65-8,59G-8,82G-8,67G | 53,84 | 38,06 | |
| kann.\$ 24,331 | 1 | 4 | | | | | A3DHGP | CA46072A2020 | Interra Copper Corp. | 1 | 0,17 G | 0,166G-0,165G-0,165G-0,165G-0,171G | 0,58 | 0,13 | |
| £ 161,393 | 1 | 1 | 2022 I=0,342 S=0,716 | 2023 I=0,377 | 14.09.23 | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 43,2 G | 43,2G-3,6G-3,6G-3,8G-3,8G | 51 | 43 | |
| Euro 18.282,799 | 1 | 1 | 2021 I=0,0721 S=0,0789 | 2022 I=0,0738 S=0,0901 | 22.05.23 | 047 | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,4 G | 2,4G-2,4175G-2,4575G-2,4435G-2,4435G | 2,63 | 2,01 | |
| US\$ 95,926 | 1 | 1 | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 45,35 G | 43,3G | 61,1 | 39,85 | |
| US\$ 13,162 | 1 | 1 | | | | | A2QA6B | US46121Y2019 | Intrepid Potash Inc. | 1 | 19,32 G | 19,26G-9,25G-9,24G-9,08G-8,77G | 31 | 16,3 | |
| skr 121,721 | 1 | 1 | 2022 J=6,75 | 2023 J=6,75 | 31.10.23 | | 633824 | SE0000936478 | Intrum AB, (Glob.) | 1 | 5,05 G | (exD)-4,476G-4,586G-4,695G-4,725G-4,818G | 12,44 | 4,48 | |
| US\$ 280,3 | 1 | 10 | 2022 Q=0,78 Q=0,78 Q=0,78 Q=0,78 | 2023 Q=0,9 | 05.10.23 | | 886053 | US4612021034 | Intuit Inc. | 1 | 456,45 G | 456,4G-5,9G-7,1G-63,85G-6,1G | 518,8 | 348,2 | |
| £ 74,065 | 1 | 4 | | | | | A2QK4J | GB00BNGFMW59 | Intuitive Investments Group PLC | 1 | 0,1 G | 0,107G-0,109G-0,104G-0,0965G | 0,13 | | |
| US\$ 352,072 | 1 | 1 | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 242,95 G | 242,55G-1,45G-2,25G-7,05G-7,85G | 316,35 | 208,05 | |
| Euro 51,753 | 1 | 1 | | | | | A2DLV9 | FR0013233012 | Inventiva S.A. | 1 | 3,54 G | 3,56G-3,585G-3,56G-3,565G-3,495G | 5,97 | 2,05 | |
| US\$ 448,621 | 1 | 4 | 2022 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2023 Q=0,2 Q=0,2 Q=0,2 | 09.11.23 | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 12,08 G | 12,13G-2,115G-2,12G-2,155G-2,105G | 18,76 | 11,65 | |
| US\$ 44,58 | 1 | 4 | 2021 Q=0,9 Q=0,65 Q=0,65 | 2022 Q=0,4 Q=0,4 Q=0,4 | 05.10.23 | | A3DMJV | US46131B7047 | Invesco Mortgage Capital | 1 | 6,02 G | 6,06G-6,05G-6,1G-6,38G-6,33G | 13,9 | 5,9 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro | 10,929 | | | | | | | A28QBG | XS2183935274 | Invesco Physical Markets PLC, (Glob.) | 1 | 48,36 G | 48,394G-8,392G-8,426G-8,436G-8,462G-8,494G-8,426G-8,574G-8,33G-8,226G-8,056G-8,01G-8,062G-8,038G | 50,4 | 44,06 |
| £ | 645,162 | 1 | 4 | 2021 I=0,11 I=0,14 S=0,135 | 2022 S=0,175 | 17.08.23 | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 5,06 G | 5,074G-5,092G-5,166G-5,176G-5,212G | 6,1 | 4,62 |
| sfrs | 12,8 | | 1 | 2021 J=1,25 | 2022 J=2,05 | 05.05.23 | | A2AMF1 | CH0325094297 | Investis Holding S.A. | 1 | (ausg) | | | |
| skr | 1.246,763 | | 1 | 2021 I=3 S=1 | 2022 I=3,3 S=1,1 | 03.11.23 | | A3CMTF | SE0015811955 | Investor AB, (Glob.) | 1 | 16,78 G | 16,86G-6,925G-7,015G-7,025G-7,075G | 19,77 | 16,68 |
| skr | 1.821,937 | | 1 | 2021 I=3 S=1 | 2022 I=3,3 S=1,1 | 03.11.23 | | A3CMTG | SE0015811963 | "-", (Glob.) | 1 | 17,06 G | 17,028G-7,104G-7,186G-7,178G-7,264G | 19,71 | 16,45 |
| skr | 45,049 | | 1 | 2021 J=0,7 | 2022 J=0,7 | 05.05.23 | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 13,88 G | 13,94G-3,86G-3,86G-4,12G-4,16G | 21,4 | 13,52 |
| US\$ | 267,014 | 1 | 1 | | | | | A14NKG | US46185L1035 | Invitae Corp. | 1 | 0,56 G | 0,5564G-0,5562G-0,5554G-0,5978G-0,5648G | 2,58 | 0,47 |
| US\$ | 3,105 | | 10 | | | | | A3DHEU | US46186M6057 | InVivo Therapeutics Holdings Corp. | 1 | 0,86 G | 0,855G-0,854G-0,855G-0,878G-0,821G | 2,5 | 0,74 |
| Euro | 30,282 | | 1 | 2021 J=0,19 | 2022 J=0,21 | 29.06.23 | | 914998 | BE0003766806 | Ion Beam Applications S.A. [IBA] | 1 | 9,01 G | 9,02G-9G-9,05G-9,18G-9,25G | 18,54 | 8,27 |
| US\$ | 143,1 | 1 | 1 | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 41,63 G | 41,32G-1,29G-1,26G-1,52G-1,78G | 45,93 | 30,65 |
| US\$ | 247,777 | 1 | 1 | | | | | A2DT49 | US4622601007 | lovance Biotherapeutics Inc. | 1 | 3,48 G | 3,443G-3,438G-3,437G-3,54G-3,561G | 9,09 | 3,06 |
| AS\$ | 194,719 | | 7 | | | | | A3DESP | AU0000208910 | IperionX Ltd., (Glob.) | 1 | 0,73 G | (ausg) | 1,25 | 0,42 |
| US\$ | 47,367 | 1 | 1 | | | | | 602224 | US44980X1090 | IPG Photonics Corp. | 1 | 79,54 G | 77,98G-7,9G-8,06G-80,38G-0,1G | 125,45 | 77,9 |
| Euro | 83,815 | | 1 | 2021 J=1,2 | 2022 J=1,2 | 02.06.23 | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 111,9 G | 112,3G-3G-2,5G-2,6G-1,1G | 130 | 94,7 |
| Euro | 43,203 | | 1 | 2021 J=1,15 | 2022 J=1,35 | 03.07.23 | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 46,16 G | 46,34G-6,18G-5,92G-5,62G-5,68G | 62,1 | 41,32 |
| US\$ | 869,809 | 1 | 10 | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 4,48 G | 4,38G-4,38G-4,4G-4,34G-4,26G | 7,48 | 3,68 |
| US\$ | 183,1 | 1 | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 166,2 G | 166,2G-6G-70,2G-69,6G | 228 | 161,4 |
| Euro | 556,66 | | 1 | 2021 J=0,105 | 2022 J=0,11 | 19.06.23 | 024 | 591767 | IT0003027817 | Iren S.p.A. | 1 | 1,78 G | 1,782G-1,801G-1,847G-1,856G-1,846G | 1,99 | 1,44 |
| US\$ | 30,578 | 1 | 10 | | | | | A2ATTS | US4500561067 | iRhythm Technologies Inc. | 1 | 71,5 G | 71,5G-1,5G-1,5G-3G-3G | 125 | 68 |
| US\$ | 123,851 | 1 | 1 | | 2023 Q=0,13 Q=0,13 Q=0,13 | 14.09.23 | | A0YB48 | US46269C1027 | Iridium Communications Inc. | 1 | 34,59 G | 34,74G-4,69G-4,68G-4,86G-5,1G | 61,1 | 33,79 |
| US\$ | 27,696 | 1 | 1 | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 31 G | 30,7G-0,6G-0,6G-0,9G-1G | 46,95 | 29,2 |
| US\$ | 291,852 | 1 | 1 | 2022 Q=0,5591 Q=0,0594 Q=0,5591 Q=0,0594 Q=0,5591 Q=0,0594 Q=0,1088 Q=0,0116 Q=0,4981 | 2023 Q=0,6185 Q=0,6185 Q=0,65 | 14.09.23 | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 54,7 G | 54,8G-4,76G-4,74G-5,42G-5,74G | 59,84 | 45,25 |
| US\$ | 156,029 | 1 | 1 | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 8,35 G | 8,3G-8,3G-8,3G-8,35G-8,45G | 11,79 | 7,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|----------------------------------------------------------|-------------------------------------------|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | |
| - 20.434,42 | 1 zu je 1 | 1 | 2021 I=0,04 I=0,04 S=0,1 S=0,04 | 2022 I=0,02 I=0,02 S=0,01 S=0,02 S=0,01 | 21.02.23 | | | A0LELK TH0471010Y12 | IRPC PCL | 1 | 0,05 G | 0,045G | 0,08 | 0,04 | |
| Yen 397,045 | | 4 | 2022 I=6 S=8 | 2023 I=8 | 28.09.23 | | | A0NFRG JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 10 G | 10,3G-0,2G-0,2G-0,2G | 10,9 | 8,75 | |
| kann.\$ 111,248 | 1 | 4 | | | | | | A2DMA2 CA46500E1079 | IsoEnergy Ltd. | 1 | 2,41 G | 2,395G-2,395G-2,395G-2,55G-2,605G | 3,44 | 1,56 | |
| DKK 185,668 | 1 zu je DKK 1 | 1 | 2020 J=0 | 2022 J=2,1 | 14.04.23 | | | A1XE8F DK0060542181 | ISS AS | 1 | 13,25 G | 13,225G-3,355G-3,53G-3,57G | 21,47 | 12,77 | |
| US\$ 33,069 | 1 | 1 | | | | | | A2QMYD US4652461066 | iSun Inc. | 1 | 0,15 G | 0,157G-0,157G-0,158G-0,155G-0,157G | 1,93 | 0,13 | |
| Yen 777,442 | | 4 | 2022 I=36 S=43 | 2023 I=40 | 28.09.23 | | | 858329 JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 10,2 G | 10,1G | 12,4 | 10,1 | |
| Euro 809,768 | | 1 | 2021 J=0,295 | 2022 J=0,317 | 22.05.23 | 007 | | A2DF66 IT0005211237 | Italgas S.P.A. | 1 | 4,71 G | 4,718G-4,73G-4,764G-4,798G-4,768G | 6,04 | 4,68 | |
| Euro 42,5 | | 1 | 2021 J=1,4 | 2022 J=0,7 | 08.05.23 | | | A2DRQR IT0005253205 | Italmobiliare S.p.A. | 1 | 22,9 G | 22,95G-3,25G-3,3G-3,45G-3,3G | 25,85 | 22,45 | |
| BRL 4.845,845 | 1 | 1 | 2022 | 2023 | 01.09.23 | | | A0RGKJ US4655621062 | Itau Unibanco Holding S.A. | 1 | 4,96 G | 4,98G-4,98G-4,98G-4,98G-4,94G | 5,45 | 3,84 | |
| US\$ 42,742 | 1 | 1 | | | | | | A0DKX6 US46564T1079 | Iteris Inc. [New] | 1 | 4 G | 4,02G-4,04G-4,04G-4,1G-4,08G | 4,54 | 3,36 | |
| £ 1.014,372 | 1 | 1 | | 2023 I=0,1047 | 31.08.23 | | | A3D066 GB00BPJHV584 | Ithaca Energy Plc. | 1 | 1,91 G | 1,88G-1,86G-1,84G-1,82G-1,89G | 2,28 | 1,49 | |
| £ 616,882 | 1 | 4 | | | | | | A0B57L GB00B0130H42 | ITM Power PLC | 1 | 0,73 G | 0,7316G-0,7248G-0,731G-0,7358G-0,737G | 1,33 | 0,72 | |
| Yen 1.584,89 | | 4 | 2022 I=65 S=75 | 2023 I=80 | 28.09.23 | | | 855471 JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 33,65 G | 33,45G-3,38G-3,56G-3,66G-3,66G | 37,66 | 27,92 | |
| US\$ 45,46 | 1 | 1 | | | | | | 888379 US4657411066 | Itron Inc. | 1 | 52,5 G | 53G-3G-3G-3G-3G | 71 | 45,8 | |
| US\$ 82,1 | 1 zu je US\$ 1 | 1 | 2022 Q=0,264 Q=0,264 Q=0,264 Q=0,264 | 2023 Q=0,29 Q=0,29 Q=0,29 | 31.08.23 | | | A2AJTS US45073V1089 | ITT Inc. | 1 | 86,5 G | 86G-6G-6G-8G-7,5G | 95,5 | 70 | |
| £ 4.025,409 | 1 | 1 | 2022 I=0,017 S=0,033 | 2023 I=0,017 | 19.10.23 | | | A0BLQP GB0033986497 | ITV PLC | 1 | 0,73 G | 0,734G-0,733G-0,734G-0,734G-0,736G | 1,08 | 0,7 | |
| kann.\$ 1.220,564 | 1 | 1 | | | | | | A1W4VG CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 7,14 G | 7,124G-7,112G-7,092G-6,936G-6,906G | 9,49 | 6,77 | |
| Euro 271,215 | | 1 | | | | | | A3DBBA NL0015000LU4 | Iveco Group N.V. | 1 | 8 G | 8,004G-8,014G-8,082G-7,98G-7,906G | 9,87 | 5,51 | |
| £ 1.006,689 | 1 | 1 | 2018 I=0,0195 S=0,0435 | 2019 I=0,0215 S=0,048 | 23.04.20 | | | A2DGJL JE00BYVQYS01 | IWG PLC | 1 | 1,49 G | 1,493G-1,508G-1,501G-1,483G-1,499G | 2,18 | 1,39 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 195,867 | 1 | 1 | | | | | | A3EV9A | KYG4990A1040 | J&T Global Express Ltd. | 1 | 1,39 G | 1,3864G-1,459G-1,4534G-1,463G-1,4668G | 1,47 | 1,39 |
| £ 2.367,875 | 1 | 4 | | | 08.06.23 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,94 G | 2,947G-2,958G-2,944G-2,938G-2,95G | 3,36 | 2,47 |
| US\$ 102,131 | 1 | 5 | | | 16.11.23 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 106,6 G | 106,4G-6,2G-6G-7,3G-7,35G | 153,8 | 104,55 |
| US\$ 127,945 | 1 | 9 | | | 14.11.23 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 113,4 G | 111G-1,6G-0,8G-4-5G-5,4G | 132,8 | 61,64 |
| US\$ 72,801 | 1 | 7 | | | 07.09.23 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 130,75 G | 130,35G-0,25G-0,45G-3,2G-3,35G | 168,58 | 129,3 |
| US\$ 20,108 | 1 | 10 | | | 05.09.23 | | | 883746 | US4663671091 | Jack in the Box Inc. | 1 | 58,5 G | 58G-8G-8G-60G-59G | 90,5 | 56,5 |
| US\$ 81,911 | 1 | 1 | | | 30.08.23 | | | A3CY1L | US46817M1071 | Jackson Financial Inc. | 1 | 34,95 G | 34,65G-4,65G-4,6G-5G-4,6G | 45,65 | 25,65 |
| Yen 56,06 | | 4 | | | 30.03.23 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 9,85 G | 10,03G-0,01G-0,06G-0,11G-0,1G | 17,28 | 9,36 |
| kann.\$ 79,067 | | 1 | | | 22.08.22 | | | A2QA7P | CA47009M8896 | Jaguar Mining Inc. | 1 | 0,86 G | 0,86G-0,855G-0,855G-0,84G-0,84G | 1,92 | 0,78 |
| US\$ 9,143 | 1 | 1 | | | 11.08.23 | | | A2DTFA | AU000000JHG6 | Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 21 G | 21,2G-1,2G-1G-1G-1,2G | 27 | 19,1 |
| Yen 437,143 | 1 | 4 | | | 28.09.23 | | | 855181 | JP3705200008 | Japan Airlines Co. Ltd. | 1 | 16,98 G | 17,19G-7,18G-7,245G-7,305G-7,19G | 20,09 | 16,36 |
| Yen 3.880,388 | | 4 | | | | | | A1XEEQ | JP3389660006 | Japan Display Inc., (Glob.) | 1 | 0,21 G | 0,212G-0,212G-0,21G-0,208G | 0,32 | 0,2 |
| Yen 528,578 | | 4 | | | 28.03.24 | | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 17,8 G | 18,4G-8,3G-8,5G-8,1G | 19,1 | 12,5 |
| Yen 3.617,602 | | 4 | | | 30.03.23 | | | A14Z8L | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.) | 1 | 8,35 G | 8,65G-8,65G-8,7G-8,7G-8,7G | 8,7 | 6,8 |
| Yen 3.461,05 | | 4 | | | 28.09.23 | | | A14Z74 | JP3752900005 | Japan Post Holdings Co.Ltd, (Glob.) | 1 | 8,2 G | 8,2G-8,2G-8,2G-8,25G-8,3G | 8,3 | 6,7 |
| Yen 383,192 | | 4 | | | 28.09.23 | | | A14Z8K | JP3233250004 | Japan Post Insurance Co.Ltd, (Glob.) | 1 | 17,2 G | 17,9G-7,8G-7,7G-7,7G-7,5G | 17,9 | 13,2 |
| Yen 2.000 | | 1 | | | 28.12.23 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 21,53 G | 21,77G-1,83G-1,95G-1,57G-1,67G | 21,95 | 17,67 |
| - 395,236 | | 1 | | | 05.09.23 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 19,5 G | 19,3G-9,3G-9,2G-9,2G-9,3G | 24,2 | 18,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,55 S=1,6 | | | | | | | | | | | |
| US\$ 288,727 | 1 | 1 | 2022 I=0,55 S=1,6 | 2023 I=0,6 | 17.08.23 | | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 37,1 G | 37,7G-7,65G-7,45G-7,7G-7,85G | 50,4 | 37,05 |
| PLN 117,412 | | 1 | | 2018 J=1,71 | 26.08.19 | | | A1JCB2 | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.) | 1 | 10,37 G | 10,385G-0,965G-1,105G-1,02G-0,98G | 14,19 | 7,39 |
| US\$ 63,1 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 116,5 G | 117,15G-6,85G-9,05G-9G | 152,52 | 109,45 |
| BRL 1.109,058 | 1 | 1 | 2021 I=0,374 I=0,3563 | 2022 I=0,4159 I=0,3735 S=0,4104 | 29.06.23 | | | A0Q68W | US4661101034 | JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y. | 1 | 7,2 G | 7,1G-7,2G-7,2G-7,35G-7,35G | 8,1 | 5,65 |
| Euro 213,162 | | 1 | 2017 J=0,56 | 2018 J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | JCDecaux SE | 1 | 14,78 G | 14,84G-4,97G-4,8G-4,8G-4,69G | 22,64 | 14,38 |
| US\$ 3.180,315 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 4,29 G | 4,2495G-4,223G-4,2315G-4,2445G-4,274G | 8,81 | 3,96 |
| £ 1.031,627 | 1 | 2 | 2022 I=0,0013 S=0,0067 | 2023 I=0,003 | 07.12.23 | | | A3C480 | GB00BM8Q5M07 | JD Sports Fashion PLC | 1 | 1,47 G | 1,47G-1,474G-1,474G-1,464G-1,464G | 2,07 | 1,42 |
| US\$ 1.396,649 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 24,25 G | 24,1G-3,95G-3,95G-3,75G-3,75G | 62,4 | 22,5 |
| US\$ 2.793,298 | 1 | 1 | | 2022 J=0,31 | 04.04.23 | | | A2P5N8 | KYG8208B1014 | -" | 1 | 12,07 G | 11,955G-1,855G-1,855G-1,805G-1,87G | 30,96 | 11,12 |
| Euro 487,446 | 1 | 1 | 2021 J=0,35 I=0,35 S=0,35 | 2022 I=0,35 S=0,35 | 22.01.24 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 25,76 G | 25,8G-6,02G-6,1G-6,12G-6,14G | 28,98 | 24,46 |
| US\$ 210,428 | 1 zu je US\$ 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 10.11.23 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 30,1 G | 30,12G-0,09G-0,07G-0,35G-0,26G | 37,65 | 26,28 |
| kann.\$ 248,14 | 1 | 1 | | | | | | A3DQHZ | CA4763392053 | Jericho Energy Ventures Inc. | 1 | 0,15 G | 0,154G-0,153G-0,153G-0,154G-0,142G | 0,26 | 0,13 |
| Euro 629,293 | | 1 | 2021 J=0,785 | 2022 J=0,55 | 15.05.23 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 21,04 G | 21,52G-1,58G-1,6G-1,64G-1,18G | 26,8 | 18,67 |
| A\$ 2.702,521 | | 7 | | | | | | 867183 | AU000000JRV4 | Jervois Global Ltd., (Glob.) | 1 | 0,01 G | 0,0108G-0,0108G-0,0172G-0,0108G-0,0109G | 0,09 | 0,01 |
| US\$ 333,25 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 3,91 G | 3,9135G-3,908G-3,6365G-3,4305G-3,4325G | 8,6 | 3,43 |
| Yen 639,438 | | 4 | 2022 I=50 S=30 | 2023 I=50 | 28.09.23 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 12,9 G | 12,9G | 15 | 10,3 |
| CNY 1.387,482 | 1 zu je CNY 1 | 1 | 2021 J=0,5877 | 2022 J=0,5529 | 15.06.23 | | | A0M4YE | CNE1000003K3 | Jiangxi Copper Co. Ltd. | 1 | 1,34 G | 1,31G-1,305G-1,305G-1,31G-1,315G | 1,69 | 1,28 |
| US\$ 52,118 | 1 | 10 | | 2022 | 22.11.23 | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 28,55 G | 28G-7,75G-30,75G-0,5G | 55,35 | 23,9 |
| Yen 23,98 | | 9 | 2021 I=17 S=0 S=13 | 2022 I=25 | 30.08.23 | | | A1C7QJ | JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 26 G | 25,4G-5,4G-4,8G-4,8G | 33,6 | 18,5 |
| H\$ 2.720,914 | 1 | 1 | 2019 J=0,068 | 2021 J=0,0738 | 30.06.22 | | | A2PL6U | KYG5140J1013 | Jinxin Fertility Group Ltd | 1 | 0,45 G | 0,462G-0,448G-0,45G-0,45G-0,452G | 0,88 | 0,4 |
| CNY 200,746 | 1 zu je CNY 1 | 1 | 2021 J=0,2898 | 2022 J=0,2848 | 26.06.23 | | | A3DCLB | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. | 1 | 1,11 G | 1,102G-1,102G-1,103G-1,078G | 3,26 | 1,07 |
| skr 64,505 | | 1 | 2021 J=13,5 | 2022 J=14 | 31.03.23 | | | 890459 | SE0000806994 | JM AB, (Glob.) | 1 | 9,33 G | 9,34G-9,515G-9,695G-9,805G-9,81G | 21,02 | 9,33 |
| £ 691,839 | 1 | 1 | 2018 I=0,113 S=0,237 | 2019 I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 1,6 G | 1,607G-1,608G-1,595G-1,591G-1,614G | 2,55 | 1,45 |
| US\$ 2.598,969 | 1 zu je US\$ 1 | 1 | 2022 Q=1,06 Q=1,13 Q=1,13 Q=1,13 | 2023 Q=1,13 Q=1,19 Q=1,19 Q=1,19 | 20.11.23 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 137,7 G | 138,4G-8,6G-8,2G-8,9G-9,5G | 171,18 | 137,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------------------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------|----------------------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 680,32 | 1 | 9 | 2021 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,36 Q=0,37 Q=0,37 | 22.09.23 | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 45,6 G | 45,66G-5,59G-5,58G- 6,06G-6,17G | 64,56 | 45,13 | |
| £ 183,453 | 1 zu je £ 1,0476190000000001 | 4 | 2021 I=0,22 S=0,55 | 2022 I=0,22 S=0,55 | 08.06.23 | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 16,77 G | 16,845G-6,965G-6,965G- 7,05G-7,085G | 26,4 | 16,35 | |
| US\$ 47,668 | 1 | 1 | 2018 | 2019 | 14.11.19 | | 908217 | US48020Q1076 | Jones Lang Lasalle Inc. | 1 | 115 G | 116G-6G-6G-20G-18G | 168 | 113 | |
| H\$ 2.371,927 | 1 | 4 | | | | | A2QCW8 | KYG5191P1054 | Joy Spreader Group Inc. | 1 | 0,01 G | 0,021G-0,021G-0,021G- 0,006G | 0,25 | 0,01 | |
| US\$ 45,666 | 1 | 1 | 2022 I=0,51 I=0,51 I=0,51 I=0,51 S=0,51 | 2023 I=0,51 I=0,2 | 25.09.23 | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 36,4 G | 36,2G-6G-6G-6,4G-6,4G | 39,4 | 21,8 | |
| US\$ 2.906,085 | 1 zu je US\$ 1 | 1 | 2022 Q=1 Q=1 Q=1 Q=1 | 2023 Q=1 Q=1 Q=1,05 | 05.10.23 | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 129,3 G | 129,1G-8,4G-8,8G-30,7G- 1G | 144,3 | 114,68 | |
| A\$ 62,991 | | 7 | 2021 I=0,22 S=0,205 | 2022 I=0,23 S=0,2 | 31.08.23 | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 8 G | 8G | 10,1 | 7,45 | |
| Euro 136,06 | | 1 | 2020 I=0,38 S=0,47 | 2021 I=0,3 I=0,15 I=0,385 I=0,385 S=0,322 | 23.08.23 | | 925529 | GRS282183003 | Jumbo S.A., (Glob.) | 1 | 24,26 G | 24,26G-4,32G-4,32G-4,1G- 4,12G | 28,18 | 15,26 | |
| US\$ 321,36 | 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 30.11.23 | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 24,64 G | 24,82G-4,68G-4,76G- 5,52G-5,39G | 31,79 | 23,21 | |
| Euro 219,966 | | 1 | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 10,85 G | 10,914G-1,098G-1,15G- 1,468G-1,364G | 27,7 | 10,24 | |
| kann.\$ 100,471 | 1 | 10 | | | | | A3CMCR | CA48214J1093 | Just Kitchen Holdings Corp. | 1 | 0,03 G | 0,0336G-0,0334G- 0,0334G-0,035G-0,035G | 0,08 | 0,03 | |
| kann.\$ 126,086 | 1 | 1 | | | | | A2QHTZ | CA48222R1010 | Juva Life Inc. | 1 | 0,02 G | 0,0175G-0,0175G | 0,09 | 0,02 | |
| Euro 915,795 | | 7 | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 0,25 G | 0,2496G-0,2496G- 0,2496G-0,2496G-0,2502G | 0,42 | 0,24 | |
| DKK 64,272 | | 1 | 2017 J=5,85 | 2018 J=6,12 J=0 | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 64,78 G | 64,72G-7,54G-7,68G- 6,24G-6,08G | 79,54 | 59,82 | |
| kann.\$ 234,322 | 1 | 9 | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 3,46 G | 3,451G-3,445G-3,438G- 3,46G-3,355G | 6,03 | 3,31 | |
| Yen 94,367 | | 4 | 2021 J=38 | 2022 J=38 | 28.12.23 | | 864681 | JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 19 G | 19,3G-9,3G-9,3G-9,2G | 23 | 18,8 | |
| nkr 492,836 | 1 | 1 | | | | | A2PT0V | NO0010823131 | Kahoot! ASA, (Glob.) | 1 | 2,93 G | 2,928G-2,927G-2,926G- 2,929G-2,929G | 3,12 | 1,4 | |
| Yen 528,656 | | 4 | 2022 I=29 S=41 | 2023 I=35 | 28.09.23 | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 15,1 G | 15,3G-5,3G-5,3G-5,4G- 5,4G | 16,3 | 10 | |
| US\$ 2,543 | 1 | 1 | | | | | A3DWPS | US4831192020 | Kala Bio Inc. | 1 | 6,5 G | 6,43G-6,425G-6,425G- 6,415G-6,49G | 47,95 | 6,34 | |
| US\$ 2,299 | 1 | 1 | | | | | A3DQA8 | IE0009BOA4C9 | KALERA PLC | 1 | | (ausg) | | | |
| US\$ 138,491 | 1 | 10 | | | | | A2QR0G | US4834671061 | Kaltura Inc. | 1 | 1,51 G | 1,57G-1,57G-1,6G-1,59G | 2,06 | 1,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | | | | | | | | | | | |
| US\$ 28,22 | 1 zu je US\$ 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,2 | 18.09.23 | | | 861220 | US4835481031 | Kaman Corp. | 1 | 17 G | 17,1G-7,1G-7,2G-7,4G-7,3G | 24,4 | 17 |
| Euro 40,017 | 1 | 1 | 2022 I=0,12 S=0,05 | 2023 I=0,1 | 23.10.23 | | | A2AJ82 | FI4000206750 | Kamux Oyj | 1 | 4,83 G | 4,846G-4,932G-4,984G-5,045G-5,06G | 6,13 | 4,29 |
| Yen 205,288 | | 4 | 2022 I=15 S=17 | 2023 I=17 | 28.09.23 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 8 G | 8,55G-8,55G-8,55G-8,55G | 8,7 | 5,65 |
| US\$ 79,04 | 1 | 1 | | | | | | A0M9BA | US4837091010 | Kandi Technologies Group Inc. | 1 | 3,03 G | 2,962G-2,96G-3,032G-3,014G-3,038G | 3,87 | 2,07 |
| US\$ 1.216,792 | 1 | 4 | 2021 J=0,1723 | 2022 J=0,2048 | 30.05.23 | | | A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 0,77 G | 0,745G-0,74G-0,74G-0,74G-0,745G | 1,21 | 0,68 |
| US\$ 375,262 | 1 | 1 | | | | | | A3CR8G | US48553T1060 | Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y. | 1 | 14,2 G | 14,2G-4,1G-4,1G-3,9G-3,7G | 23,6 | 12,4 |
| Yen 465,9 | | 1 | 2022 I=74 S=74 | 2023 I=75 S=75 | 28.12.23 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 33,65 G | 33,85G-3,7G-3,55G-3,65G-3,65G | 37,71 | 31,95 |
| Euro 13 | 1 | 4 | 2017 J=1,5 | 2018 J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 8,6 G | 8,74G-8,76G-8,74G-8,64G | 14,26 | 8,32 |
| US\$ 19,888 | 1 | 1 | | 2022 J=0,5 | 22.08.23 | | | A2PTTD | US48563L1017 | Karat Packaging Inc. | 1 | 19,1 G | 18,9G-8,9G-9G-9,4G-9,4G | 24,4 | 11,4 |
| kann.\$ 177,739 | 1 | 1 | | | | | | A2QAN6 | CA48575L2066 | Karora Resources Inc. | 1 | 2,82 G | 2,83G-2,825G-2,825G-2,71G | 3,86 | 2,48 |
| US\$ 114,355 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 0,79 G | 0,7584G-0,7462G-0,746G-0,8322G-0,8272G | 4,36 | 0,72 |
| - 2.369,328 | 1 zu je 10 | 1 | 2022 I=0,5 S=3,5 | 2023 I=0,5 | 13.09.23 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 3,38 G | 3,3G-3,32G-3,32G-3,34G-3,32G | 4,26 | 2,06 |
| Yen 167,922 | | 4 | 2022 I=20 I=30 S=60 | 2023 I=40 | 28.09.23 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 19,87 G | 20,38G-0,37G-0,47G-0,53G-0,54G | 26,07 | 18,27 |
| Yen 250,712 | | 4 | 2022 I=300 S=300 | 2023 I=100 | 28.09.23 | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 33,38 G | 31,96G-1,84G-1,68G-1,8G-1,8G | 36,62 | 17,85 |
| - 261,944 | 1 | | 2021 J=1,8135 | 2022 J=1,7401 | 12.07.23 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 35,7 G | 35,8G-6,5G-6,7G-7,4G-7,3G | 41,1 | 22,8 |
| - 403,511 | 1 zu je 5.000 | 1 | 2022 I=0,3829 Q=0,3646 Q=1,0957 | 2023 Q=0,3852 Q=0,3877 | 28.06.23 | | | A0RAQX | US48241A1051 | KB Financial Group Inc. | 1 | 35,4 G | 35,6G-5,6G-5,6G-5,6G-5,6G | 39,8 | 31,4 |
| US\$ 79,319 | 1 zu je US\$ 1 | 12 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,2 Q=0,2 | 08.11.23 | | | 876635 | US48666K1097 | KB Home | 1 | 40,46 G | 40,58G-0,53G-0,51G-1,82G-1,77G | 49,95 | 29,74 |
| Euro 78,301 | | 7 | 2020 I=0,2 S=2,3 | 2021 I=6,49 S=3,31 | 06.06.23 | | | A0MUOL | BE0003867844 | KBC Ancora | 1 | 34,7 G | 34,8G-5,24G-5,56G-5,7G-5,36G | 49,54 | 34,06 |
| Euro 417,169 | | 1 | 2022 I=1 S=3 | 2023 I=1 | 13.11.23 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 51,8 G | 51,94G-1,9G-2,28G-1,94G-1,8G | 71,64 | 50,48 |
| US\$ 134,916 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,135 Q=0,135 Q=0,135 Q=0,135 | 14.12.23 | | | A0LEFS | US48242W1062 | KBR Inc. | 1 | 53 G | 52,5G-3G-3G-4G-4G | 60,5 | 43,4 |
| Yen 2.302,712 | | 4 | 2022 I=65 S=70 | 2023 I=70 | 28.09.23 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 27,72 G | 27,97G-7,96G-8,07G-8,16G-8,08G | 30,7 | 25,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 1.202,102 | 1 | 1 | | 2023 I=0,171 | 14.09.23 | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 14,2 G | 14,1G-3,8G-3,8G-3,6G-3,5G | 19,2 | 12,5 |
| Yen 113,183 | | 4 | | 2021 I=0 S=25 2022 I=0 S=30 | 30.03.23 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 22,4 G | 22,6G-2,6G-2,6G-2,4G | 26,2 | 21,2 |
| Yen 172,411 | | 4 | | 2022 I=8,5 S=11,5 2023 I=10 | 28.09.23 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 34,6 G | 34,4G | 37,6 | 24 |
| US\$ 342,347 | 1 | 1 | | 2022 Q=0,58 Q=0,58 Q=0,59 Q=0,59 2023 Q=0,59 Q=0,56 | 30.11.23 | | | 853265 | US4878361082 | Kellanova Co. | 1 | 46,93 G | 46,91G-7,07G-6,93G-7,73G-7,74G | 68,18 | 45,51 |
| £ 72,777 | 1 | 1 | | 2022 I=0,132 S=0,245 2023 I=0,139 | 17.08.23 | | | 890808 | GB0004866223 | Keller Group PLC | 1 | 8,5 G | 8,4G-8,5G-8,5G-8,45G-8,55G | 10,3 | 6,95 |
| A\$ 269,359 | | 7 | | 2021 I=0,07 S=0,095 2022 I=0,075 S=0,095 | 14.09.23 | | | A3C7BX | AU0000186678 | Kelsian Group Ltd., (Glob.) | 1 | 3,56 G | 3,54G-3,52G-3,52G-3,52G | 4,52 | 3,24 |
| kann.\$ 194,151 | 1 | 1 | | 2021 I=0,29 S=0,29 2022 I=0,31 S=0,31 | 25.10.23 | | | A1JS0G 893079 | CA4882951060 FI0009004824 | Kelt Exploration Ltd. Kemira Oy | 1 1 | 5,05 G 15,07 G | 5G-5G-5G-5,25G-5,25G 15,08G-5,17G-5,3G-5,22G-5,22G | 5,25 18,06 | 2,94 13,62 |
| Euro 15,095 | | 1 | | 2021 J=0,69 2022 J=0,72 | 19.04.23 | | | A0MN1X | NL0000852531 | Kendrion N.V. | 1 | 11,42 G | 11,46G-1,54G-1,4G-1,52G-1,36G | 19,42 | 11,1 |
| kann.\$ 63,561 | 1 | 1 | | 2022 I=0,15 S=0,18 2023 I=0,15 | 07.11.23 | | | A2QQJN | CA48978L1004 | Kenorland Minerals Ltd. | 1 | 0,41 G | 0,412G-0,41G-0,41G-0,408G-0,408G | 0,55 | 0,41 |
| US\$ 1.914,894 | 1 | 1 | | 2023 Q=0,2 Q=0,2 2022 I=0,15 S=0,18 | 07.11.23 | | | A3EEHU | US49177J1025 | Kenvue Inc. | 1 | 17,5 G | 17,2G-7,3G-7,3G-7,5G-7,4G | 24,4 | 17 |
| - 1.762,197 | | 1 | | 2022 I=0,15 S=0,18 2023 I=0,15 | 07.08.23 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 4,25 G | 4,237G-4,217G-4,202G-4,207G-4,214G | 5,25 | 3,6 |
| Euro 124,071 | | 1 | | 2021 I=3,5 S=8,5 2022 I=4,5 S=9,5 | 02.05.23 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 381,65 G | 375,6G-81,6G-2,1G-1,85G-1,45G | 601,3 | 375,6 |
| PLN 84,031 | | 7 | | 2020 J=0,42 2021 J=0,44 2022 I=0,314 S=0,734 | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 1,51 G | 1,544G-1,564G-1,549G-1,542G-1,507G | 4,44 | 1,31 |
| Euro 177,124 | 1 | 1 | | 2022 I=0,314 S=0,734 2023 I=0,346 | 12.10.23 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 72,6 G | 72,36G-1,18G-1,48G-1,98G-1,94G | 98,98 | 70,8 |
| Euro 273,131 | | 1 | | 2022 I=0,27 I=0,26 S=0,27 2023 I=0,27 I=0,27 I=0,27 | 11.12.23 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 15,66 G | 15,705G-5,85G-5,96G-5,86G-5,93G | 22,08 | 14,81 |
| US\$ 1.398,336 | 1 | 1 | | 2022 Q=0,1875 Q=0,1875 Q=0,2 Q=0,2 2023 Q=0,2 Q=0,2 Q=0,215 | 28.09.23 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 28,43 G | 28,235G-8,195G-8,205G-8,575G-8,765G | 34,18 | 26,37 |
| US\$ 935,919 | 1 zu je US\$ 1 | 1 | | 2022 Q=0,195 Q=0,195 Q=0,195 Q=0,205 2023 Q=0,205 Q=0,205 Q=0,205 | 28.08.23 | | | 869353 | US4932671088 | Keycorp | 1 | 9,35 G | 9,4G-9,4G-9,4G-9,55G-9,5G | 18,56 | 7,75 |
| Yen 243,208 | | 3 | | 2022 I=150 2023 I=150 S=150 | 18.03.24 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 358,2 G | 362G-1,7G-1,2G-2,5G-4,3G | 480 | 325,2 |
| US\$ 279,736 | 1 | 4 | | 2022 I=150 2023 I=150 S=150 | 18.03.24 | | | A3CTJD | KYG5252B1023 | Keymed Biosciences Inc. | 1 | 6,7 G | 6,8G-6,8G-6,75G-6,8G-6,8G | 9,05 | 4,44 |
| US\$ 177,575 | 1 | 1 | | 2022 I=150 2023 I=150 S=150 | 18.03.24 | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 113,3 G | 111,8G-1,66G-2,04G-6,02G-5,34G | 176,22 | 111,66 |
| PLN 200 | | 1 | | 2021 J=3 2022 J=1 | 26.07.23 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 24,78 G | 24,77G-4,85G-5,08G-4,9G-4,88G | 32,79 | 22,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|----------------------|------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 232,409 Yen 193,883 | 1 | 1 4 | 2022 I=30 S=48 | 2023 I=34 S=35 | 28.03.24 | | | A2JMZC 856983 | CA49374L3065 JP3240400006 | Khiron Life Sciences Corp. Kikkoman Corp., (Glob.) | 1 1 | (ausg) 51,5 G 52,5G | 0,1 56,5 | 0,02 42 | |
| US\$ 337,941 | 1 zu je US\$ 1,25 | 1 | 2022 Q=1,16 Q=1,16 Q=1,16 Q=1,16 | 2023 Q=1,18 Q=1,18 Q=1,18 | 07.09.23 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 112,25 G | 112,35G-2,25G-2,2G-2,5G- 2,6G | 134,05 | 110,55 |
| US\$ 619,883 | 1 | 1 | 2022 Q=0,1629 Q=0,0316 Q=0,0055 Q=0,1792 Q=0,0348 Q=0,006 Q=0,1873 Q=0,0363 Q=0,0063 | 2023 Q=0,23 Q=0,23 Q=0,23 Q=0,24 | 06.12.23 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 16 G | 16,1G-6,1G-6,6G-6,7G | 21 | 15,3 |
| US\$ 2.222,774 | 1 | 1 | 2022 Q=0,27 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775 | 2023 Q=0,2775 Q=0,2825 Q=0,2825 Q=0,2825 | 30.10.23 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 15,03 G | 15,072G-5,08G-5,014G- 5,304G-5,222G | 17,57 | 14,81 |
| Euro 27,365 | | 1 | 2019 J=1 | 2022 J=0,26 | 12.05.23 | | | A114V1 | BE0974274061 | Kinopolis Group S.A. | 1 | 44,95 G | 44,95G-5,2G-6,1G-5,75G- 6,25G | 48,8 | 38 |
| H\$ 3.476,395 | 1 | 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 1,24 G | 1,228G-1,222G-1,224G- 1,222G-1,224G | 2,23 | 1,02 |
| £ 1.888,408 | 1 | 2 | 2022 I=0,038 S=0,086 | 2023 I=0,038 | 12.10.23 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,34 G | 2,345G-2,369G-2,378G- 2,392G-2,397G | 3,28 | 2,28 |
| A\$ 257,752 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,64 G | 0,6545G-0,6545G- 0,6535G-0,652G-0,6545G | 1,2 | 0,57 |
| US\$ 253,686 | 1 | 1 | | | | | | A2P39A | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.) | 1 | 4,52 G | 4,38G-4,5G-4,48G-4,38G | 9,3 | 3,38 |
| H\$ 1.365,543 | 1 | 1 | 2021 J=0,12 | 2022 J=0,13 | 02.06.23 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 3,22 G | 3,22G-3,2G-3,2G-3,22G- 3,22G | 4,8 | 2,95 |
| Euro 181,995 | 1 | 1 | 2022 I=0,256 S=0,238 | 2023 I=0,263 | 07.09.23 | | | 905605 | IE0004927939 | Kingspan Group PLC | 1 | 62,02 G | 60,92G-1,6G-2,16G-2,5G- 2,88G | 76,98 | 49,5 |
| A\$ 497,962 | | 7 | | | | | | A1J7JF | AU000000KSN7 | Kingston Resources Ltd., (Glob.) | 1 | 0,04 G | 0,039G-0,039G-0,0388G- 0,0402G-0,0404G | 0,07 | 0,04 |
| US\$ 47,095 | 1 | 1 | | | | | | A2QHVT | US49705R1059 | Kinnate Biopharma Inc. | 1 | 1,04 G | 1,05G-1,05G-1,04G-1,06G | 7,35 | 0,99 |
| skr 243,217 | 1 | 1 | | | | | | A3CMS4 | SE0015810247 | Kinnevik AB, (Glob.) | 1 | 7,84 G | 7,846G-7,914G-7,932G- 7,95G-8G | 16,76 | 7,78 |
| kann.\$1.227,699 | 1 | 1 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2023 Q=0,03 Q=0,03 Q=0,03 | 23.08.23 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 4,96 G | 4,886G-4,886G-4,874G- 4,964G-4,868G | 5,17 | 3,21 |
| US\$ 23,173 | 1 | 1 | 2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2023 Q=0,14 Q=0,14 Q=0,14 | 28.08.23 | | | A2APEC | US49714P1084 | Kinsale Capital Group Inc. | 1 | 309 G | 309,6G-9,2G-9,4G-12G- 6,6G | 426,8 | 256,2 |
| US\$ 7,247 | 1 | 1 | | | | | | A3DZ7F | US49721T3095 | Kiora Pharmaceuticals Inc. | 1 | 0,55 G | 0,548G-0,547G-0,548G- 0,553G-0,546G | 4,08 | 0,4 |
| kann.\$ 76,038 | 1 | 4 | | | | | | A2PZ3U | CA4972521062 | Kiplin Metals Inc. | 1 | 0,07 G | 0,0728G-0,0738G- 0,0728G-0,0728G- 0,0728G-0,0846 | 0,43 | 0,07 |
| Yen 914 | | 1 | 2022 I=32,5 S=36,5 | 2023 I=34,5 S=34,5 | 28.12.23 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 12,98 G | 13,13G-3,125G-3,17G- 3,215G-3,215G | 14,93 | 12,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 857,68 | 1 | 1 | 2022 Q=0,145 Q=0,155 Q=0,155 Q=0,155 | 2023 Q=0,155 Q=0,165 Q=0,165 | 16.08.23 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 51,68 G | 51,84G-1,8G-1,82G-2,34G-2,22G | 60,36 | 43,3 |
| US\$ 136,322 | 1 | 7 | 2021 Q=1,05 Q=1,05 Q=1,05 Q=1,3 | 2022 Q=1,3 Q=1,3 Q=1,3 | 14.08.23 | | | 865884 | US4824801009 | KLA Corp. | 1 | 431,6 G | 430,2G-29,4G-30,4G-7,8G-43,6G | 478,2 | 321,6 |
| Euro 286,861 | | 1 | 2022 S=0,87 | 2023 I=0,0362 I=0,8439 | 07.07.23 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 22,22 G | 22,47G-2,54G-2,85G-2,65G | 25,12 | 19,34 |
| sfrs 8,84 | 1 | 1 | | 2022 J=0,2 | 24.08.23 | | | A2JNTA | CH0420462266 | Klingelberg AG | 1 | | (ausg) | | |
| kann.\$ 180,123 | 1 | 1 | | | | | | A119BJ | CA4989033010 | Klondike Gold Corp. | 1 | 0,05 G | 0,0515G-0,0515G-0,0515G-0,0515G | 0,1 | 0,04 |
| US\$ 16,407 | 1 | 1 | | | | | | A2QAHR | US48253L2051 | KLX Energy Services Holdings Inc. | 1 | 9,48 G | 9,46G-9,45G-9,45G-9,64G-9,55G | 15,21 | 7,08 |
| US\$ 91,144 | 1 | 1 | | | | | | A1XD6Z | US49926D1090 | Knowles Corp. | 1 | 12 G | 12,1G-2,1G-2,1G-2,3G-2,1G | 18,3 | 12 |
| Yen 273,6 | | 11 | 2021 J=0 S=22 | 2022 I=0 S=22 | 30.10.23 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 22,8 G | 23G-3G-3G-3G | 27,6 | 21,4 |
| Yen 396,346 | | 4 | 2021 I=10 S=30 | 2022 I=15 I=25 S=45 | 28.09.23 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 10,8 G | 10,7G | 13,3 | 4,43 |
| DKK 7,848 | | 1 | 2018 I=54,43 S=86,4 | 2019 I=30,28 | 09.08.19 | | | 890262 | DK0010201102 | København Lufthavn AS | 1 | 630 G | 630G-12G-6G-22G | 860 | 610 |
| kann.\$ 63,927 | 1 | 10 | | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | 0,39 G | 0,39G-0,389G-0,388G-0,388G-0,382G | 0,84 | 0,37 |
| US\$ 77,4 | 1 | 10 | | 2022 J=0,38 | 02.11.23 | | | A3ECGY | US50012A1088 | Kodiak Gas Services LLC | 1 | 15,9 G | 16G-6G-5,9G-6G-6G | 17,95 | 15,7 |
| US\$ 52,453 | 1 | 1 | | | | | | A2N6P0 | US50015M1099 | Kodiak Sciences Inc. | 1 | 1,35 G | 1,2965G-1,2965G-1,2965G-1,356G-1,343G | 8,99 | 1,3 |
| Yen 336,097 | 1 | 4 | 2022 I=50 S=0 | 2023 I=50 | 28.03.24 | | | A0RLRP | JP3283460008 | Koei Tecmo Holdings Co. Ltd. | 1 | 11,6 G | 11,9G-1,8G-1,8G-1,8G-1,8G | 17,02 | 11,6 |
| US\$ 110,689 | 1 | 2 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2023 Q=0,5 Q=0,5 Q=0,5 | 05.09.23 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 20,83 G | 20,6G-0,6G-0,59G-0,7G-0,78G | 32,65 | 16,61 |
| Euro 247,144 | 1 | | 2021 J=0,38 | 2022 J=0,39 | 17.03.23 | | | A2JN4W | FI4000312251 | Kojamo Oyj, (Glob.) | 1 | 7,66 G | 7,68G-7,975G-7,97G-8,065G-8,045G | 15,44 | 7,4 |
| Yen 230,404 | | 1 | | | | | | A3EWFS | JP3293330001 | Kokusai Electric Corp., (Glob.) | 1 | 16,11 G | 15,286G-5,232G-5,162G-5,202G-5,208G | 16,55 | 15,16 |
| Yen 973,811 | | 4 | 2022 I=64 S=75 | 2023 I=72 S=72 | 28.03.24 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 21,43 G | 21,59G-1,56G-1,66G-1,43G-1,5G | 28,39 | 19,47 |
| Yen 143,5 | | 4 | 2022 I=62 S=62 | 2023 I=62 | 28.09.23 | | | 870269 | JP3300200007 | Konami Group Corp., (Glob.) | 1 | 48,86 G | 48,34G-8,48G-8,7G-8,92G-8,88G | 53,55 | 39,64 |
| Euro 453,187 | | 1 | 2021 J=2,1 | 2022 J=1,75 | 01.03.23 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 39,89 G | 40,09G-0,64G-0,79G-0,9G-0,75G | 52,76 | 37,75 |
| Euro 79,222 | | 1 | 2020 I=0,55 S=0,88 | 2021 I=0,88 I=1,25 S=1,25 | 30.03.23 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 29,36 G | 29,42G-9,87G-30,21G-0,67G-0,77G | 39,38 | 28,25 |
| nkr 175,922 | | 1 | 2019 J=2,5 | 2020 J=8 | 07.05.21 | | | 888818 | NO0003043309 | Kongsberg Gruppen AS, (Glob.) | 1 | 38,64 G | 38,7G-8,28G-8,2G-8,22G-8,32G | 42,4 | 34,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|----------------------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=15 S=15 2022 I=0,46 S=0,59 2018 J=0,14 2021 J=0,88 | | | | | | | | | | | |
| Yen 502,664 | | 4 | | | | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 2,63 G | 2,595G-2,595G-2,605G-2,615G-2,62G | 4,24 | 2,6 |
| Euro 960,753 | | 1 | | | 11.08.23 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 28,2 G | 28,325G-8,28G-8,19G-8,02G-7,945G | 32,34 | 26,57 |
| Euro 284,038 | | 1 | | | 14.04.23 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 1,9 G | 1,904G-1,925G-1,947G-1,939G-1,942G | 2,82 | 1,73 |
| Euro 26,826 | 1 | 1 | | | 05.04.23 | | | A0YBCH | NL0009269109 | Koninklijke Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 10,38 G | 10,4G-0,56G-0,7G-0,68G-0,82G | 13,2 | 9,89 |
| Euro 3.947,418 | 1 | 1 | | | 26.07.23 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 3,17 G | 3,174G-3,169G-3,176G-3,17G-3,156G | 3,35 | 2,86 |
| Euro 928,65 | 1 | 1 | | | 12.05.22 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 17,49 G | 17,548G-7,628G-7,864G-7,852G | 21,52 | 13,86 |
| Euro 928,65 | 1, 5, 10, 100 | 1 | | | 12.05.22 | | | 940936 | US5004723038 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,1 G | 17,1G | 20,8 | 13,7 |
| Euro 125,741 | 1 zu je Euro 0,5 | 1 | | | 28.04.23 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 31,57 G | 31,66G-1,48G-1,78G-1,86G-1,7G | 35,74 | 27,3 |
| US\$ 56,124 | 1 | 1 | | | 07.09.23 | | | A2PJSK | US50050N1037 | Kontoor Brands Inc. | 1 | 44 G | 43,8G-3,8G-3,8G-3,4G | 50,14 | 33,8 |
| Euro 63,631 | | 1 | | | 29.05.23 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 18,99 G | 19,08G-9,22G-8,7G-9,02G-8,92G | 20,9 | 15,17 |
| US\$ 114,295 | 1 | 1 | | | | | | 888358 | US5006001011 | Kopin Corp. | 1 | 1,09 G | 1,083G-1,07G-1,067G-1,118G-1,151G | 2,28 | 0,86 |
| kann.\$ 201,826 | 1 | 1 | | | | | | A2QQMA | CA50067K1003 | Kore Mining Ltd. | 1 | 0,02 G | 0,0235G-0,023G-0,023G-0,0235G-0,023G | 0,05 | 0,02 |
| A\$ 667,803 - 1.283,928 | 1 zu je 5.000 | 1 | | | | | | A2H63X 893161 | AU000000KP25 US5006311063 | Kore Potash PLC Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 1 | G 5,75 G | 0,005G 5,65G-5,7G-5,6G-5,75G-5,65G | 0,01 7,65 | 5,45 |
| US\$ 52,705 | 1 | 5 | | | 21.09.23 | | | 919027 | US5006432000 | Korn Ferry | 1 | 42,2 G | 41,8G-1,8G-1,8G-2,6G-2,6G | 55,5 | 40,8 |
| - 50,116 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 12,86 G | 12,57G-2,585G-2,645G-2,885G-2,795G | 28,5 | 12,57 |
| US\$ 460,109 | 1 | 1 | | | 04.03.20 | | | A2PBCB | US5006881065 | Kosmos Energy Ltd | 1 | 6,7 G | 6,8G-6,79G-6,79G-6,83G-6,68G | 7,9 | 4,86 |
| US\$ 1.228,295 | 1 | 3 | | | 31.08.23 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 29,72 G | 29,71G-9,66G-9,725G-9,775G-9,67G | 40,24 | 29,18 |
| US\$ 128,059 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 15,78 G | 15,69G-5,67G-5,8G-6,09G-6,01G | 16,84 | 9,35 |
| US\$ 168,2 | 1 | 10 | | | 25.10.23 | | | A3CTLH | US50101L1061 | Krispy Kreme Inc. | 1 | 12 G | 12G-2G-1,9G-2,2G-2,1G | 14,5 | 9,6 |
| - 13.976,061 | 1 zu je 5,1500000000000004 | 1 | | | 18.04.23 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,48 G | 0,47G-0,48G-0,468G-0,47G-0,47G | 0,51 | 0,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 27,994 - 515,722 | 1 | 10 1 | 2021 J=0,7547 | 2022 J=0,7292 | 29.12.22 | | | A2JH2F 922613 | US5011471027 US48268K1016 | Krystal Biotech Inc. KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 | 107 G 11,1 G | 108G-8G-8G-7G-9G 11,2G-1,2G-1,2G-1,3G- 1,2G | 121 13,6 | 65,5 9,85 |
| US\$ 3.589,575 | 1 | 4 | | | | | | A2QNAP | KYG532631028 | Kuaihou Technology | 1 | 5,9 G | 5,942G-5,968G-5,95G- 5,994G-6,004G | 9,48 | 5,45 |
| Yen 1.181,077 | 1 | 1 | 2022 I=22 S=22 | 2023 I=24 | 29.06.23 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 12,58 G | 12,5G-2,48G-2,54G-2,48G- 2,5G | 15,28 | 12,48 |
| US\$ 56,473 | 1 | 10 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19 | 2022 Q=0,19 Q=0,19 Q=0,19 | 20.09.23 | | | 854118 | US5012421013 | Kulicke & Soffa Industries Inc. | 1 | 39,9 G | 39,9G-9,85G-9,9G-40G- 39,5G | 54,5 | 38,1 |
| ZAR 322,086 | 1 | 1 | 2022 I=28,7 S=16,3 | 2023 I=22,6 | 16.08.23 | | | A0LC6R | ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 24,6 G | 24,2G-4,2G-4,4G-4,2G- 4,2G | 29,6 | 18,4 |
| H\$ 8.658,802 | 1 | 1 | 2021 J=0,2522 | 2022 J=0,2871 | 05.06.23 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,78 G | 0,765G | 0,88 | 0,63 |
| US\$ 74,236 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 7,45 G | 7,55G-7,55G-7,55G-7,85G- 7,85G | 13,3 | 7 |
| Yen 354,864 | 1 | 1 | 2022 I=21 S=23 | 2023 I=25 S=25 | 28.12.23 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 10,4 G | 10,5G | 11,2 | 7,05 |
| Yen 116,201 | 1 | 4 | 2022 I=39 S=39 | 2023 I=42 | 28.09.23 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 27,72 G | 28,1G-8,04G-7,9G-7,96G- 7,98G | 43,94 | 26,94 |
| kann.\$ 140,517 | 1 | 1 | | | | | | A2JAMG | CA5013771053 | Kutcho Copper Corp. | 1 | 0,06 G | 0,06G-0,06G-0,06G- 0,0614G-0,0612G | 0,31 | 0,06 |
| kann.\$ 76,145 | 1 | 8 | | | | | | A2QELV | CA50149R1073 | Kuya Silver Corp. | 1 | 0,18 G | 0,164G-0,164G-0,163G- 0,1705G-0,1675G | 0,45 | 0,13 |
| US\$ 228,892 | 1 | 1 | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 13,26 G | 13,34G-3,34G-3,32G- 3,76G-3,74G | 15,8 | 10,29 |
| Yen 377,619 | 1 | 4 | 2022 I=100 S=100 | 2023 I=100 | 28.09.23 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 45,5 G | 46G-5,95G-6,15G-6,3G- 6,3G | 53,4 | 44,75 |
| Yen 39,22 | 1 | 4 | 2022 I=10 S=12 | 2023 I=16 | 28.09.23 | | | 896181 | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.) | 1 | 35 G | 35,4G-5,4G-5,4G-5,4G | 42,2 | 32,2 |
| Yen 540 | 1 | 1 | 2022 I=24 S=27 | 2023 I=27 S=27 | 28.12.23 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 14,1 G | 14,4G | 21,6 | 14,1 |
| Yen 157,302 | 1 | 4 | 2021 I=0 S=93 | 2022 I=0 I=93 | 30.03.23 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 18,9 G | 19G | 21,2 | 18,6 |
| Euro 523,742 | 1 | 1 | 2021 J=2,9 | 2022 J=2,95 | 15.05.23 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 158,96 G | 159,04G-60,18G-1,66G- 1,28G-1,16G | 167,98 | 132,22 |
| H\$ 1.476,965 | 1 | 4 | 2021 J=0,4876 | 2022 J=0,2552 | 03.10.23 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 2,38 G | 2,385G-2,385G-2,385G- 2,38G | 3,22 | 2,06 |
| Euro 535,997 | 1 | 1 | 2021 J=4,8 J=0,0914 | 2022 J=6 J=0,0357 | 26.04.23 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 392 G | 392,05G-3,65G-8,15G- 5,9G-5,05G | 440,2 | 333,45 |
| H\$ 1.376,392 | 1 | 4 | 2021 I=0,06 S=0,04 | 2022 I=0,04 S=0,045 | 12.09.23 | | | A0LB38 | KYG5548P1054 | L.K. Technology Holdings Ltd. | 1 | 0,83 G | 0,775G-0,775G-0,775G- 0,775G-0,78G | 1,3 | 0,73 |
| US\$ 189,133 | 1 | 7 | 2022 Q=1,12 Q=1,12 Q=1,14 Q=1,14 | 2023 Q=1,14 Q=1,14 | 16.11.23 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 165,15 G | 162,75G-2,6G-5,3G-8,85G- 9,55G | 202,6 | 151,3 |
| Euro 191 | 1 | 1 | 2021 J=1,24 | 2022 J=1,37 | 05.05.23 | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 30,3 G | 30,42G-0,54G-0,44G- 0,26G | 40,72 | 27,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,165 Q=0,1815 Q=0,1815 Q=0,1815 | | | | | | | | | | | |
| US\$ 43,052 | 1 zu je US\$ 1 | 5 | | 2022 Q=0,165 Q=0,1815 Q=0,1815 Q=0,1815 | 05.09.23 | | | 860095 | US5053361078 | La-Z-Boy Inc. | 1 | 26,6 G | 26,6G-6,6G-6,6G-7,4G-7,2G | 31 | 21 |
| Euro 54,016 | | 1 | | 2021 J=0,9556 | 03.07.23 | | | A0M0GQ | ES0157261019 | Laboratorios Farmaceuticos Rovi SA | 1 | 50 G | 49,98G-50,2G-0,2G-0,45G-0,25G | 54,75 | 35,58 |
| US\$ 88,6 | 1 | 1 | | 2022 Q=0,72 Q=0,72 | 07.11.23 | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 186 G | 185G-5G-5G-7G-7G | 239,65 | 182 |
| US\$ 126,932 | 1 | 1 | | 2022 Q=0,034 Q=0,166 Q=0,038 Q=0,182 Q=0,039 Q=0,191 Q=0,039 Q=0,191 | 28.09.23 | | | A1XD2P | US5057431042 | Ladder Capital Corp. | 1 | 9,2 G | 9,3G-9,3G-9,25G-9,5G-9,35G | 10,8 | 7,95 |
| Euro 141,133 | | 1 | | 2021 J=0,5 | 19.04.23 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 18,22 G | 18,38G-8,38G-8,6G-8,54G | 24 | 18,22 |
| A\$ 1.422,445 | | 7 | | | | | | 796995 | AU000000LKE1 | Lake Resources N.L., (Glob.) | 1 | 0,1 G | 0,0907G-0,0939G-0,0936G-0,0936G-0,094G | 0,56 | 0,09 |
| US\$ 131,792 | 1 | 7 | | 2022 Q=1,725 Q=1,725 Q=1,725 Q=1,725 | 12.09.23 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 549,3 G | 546,7G-4,4G-6G-50,6G-4,2G | 655,4 | 387,45 |
| US\$ 87,54 | 1 | 1 | | 2022 Q=1,1 Q=1,2 Q=1,2 | 15.09.23 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 75,5 G | 76G | 100 | 73,5 |
| US\$ 144,927 | 1 zu je US\$ 1 | 10 | | 2022 Q=0,245 Q=0,28 Q=0,28 Q=0,28 | 02.11.23 | | | A2ATEK | US5132721045 | Lamb Weston Holdings Inc. | 1 | 84,2 G | 84,1G-4,1G-4,1G-4,2G-4,9G | 107 | 78,5 |
| US\$ 244,01 | 1 zu je US\$ 0,5 | 1 | | 2022 I=0,0412 S=0,0793 | 17.08.23 | | | A0HM5W | BMG5361W1047 | Lancashire Holdings Ltd. | 1 | 6,35 G | 6,35G-6,4G-6,3G-6,45G-6,45G | 7,5 | 5,7 |
| - 11.949,714 | 1 zu je 1 | 1 | | 2022 I=0,25 S=0,35 | 24.08.23 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,18 G | 0,182G | 0,26 | 0,18 |
| £ 744,839 | 1 | 4 | | 2022 I=0,086 I=0,09 I=0,09 S=0,12 | 24.08.23 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 6,45 G | 6,45G-6,5G-6,5G-6,5G-6,5G | 8,3 | 6,4 |
| US\$ 31,926 | 1 | 2 | | | | | | A110MJ | US51509F1057 | Lands End Inc. | 1 | 5,8 G | 5,8G-5,8G-5,8G-5,75G-5,75G | 9,35 | 5,65 |
| US\$ 35,946 | 1 | 1 | | 2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 06.11.23 | | | 887830 | US5150981018 | Landstar System Inc. | 1 | 154 G | 154G-3G-3G-6G-5G | 186 | 151 |
| US\$ 68,431 | 1 | 1 | | | | | | A117UE | US5165441032 | Lantheus Holdings Inc. | 1 | 58,56 G | 57,76G-7,7G-7,8G-9,74G-60,46G | 71 | 56,64 |
| kann.\$ 228,845 | 1 | 1 | | | | | | 157084 | CA51669T1012 | Laramide Resources Ltd. | 1 | 0,39 G | 0,405G-0,4045G-0,4055G-0,412G-0,415G | 0,48 | 0,22 |
| kann.\$ 64,051 | 1 | 1 | | | | | | A3C7FD | CA5170971017 | Largo Inc. | 1 | 2,1 G | 2,12G-2,12G-2,1G-2,2G-2,18G | 6,35 | 2,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| - 64,989 | | 4 | 2021 S=0,2768 | 2022 S=0,2886 S=0,0721 | 01.08.23 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 33,2 G | 33G-2,4G-2,6G-3,4-3,4G-3G | 36 | 22,8 |
| US\$ 764,491 | 1 | 1 | 2020 Q=0,79 | 2023 Q=0,2 Q=0,2 | 06.11.23 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 44,9 G | 44,76G-4,42G-4,68G-4,64G-4,64G | 58,8 | 41,48 |
| Euro 38,799 | | 1 | 2021 J=0,46 | 2022 J=0,47 | 24.03.23 | | | 898607 | FI0009010854 | Lassila & Tikanoja OYJ, (Glob.) | 1 | 9,13 G | 9,13G-9,19G-9,21G-9,22G-9,21G | 11,72 | 8,85 |
| A\$ 2.772,506 | | 7 | | | | | | A1C35K | AU000000LRS6 | Latin Resources Ltd, (Glob.) | 1 | 0,15 G | 0,139G-0,1394G-0,1394G-0,1388G-0,139G | 0,25 | 0,06 |
| skr 592,24 | | 1 | 2021 J=3,3 | 2022 J=3,7 | 11.05.23 | | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 15,88 G | 15,905G-6,085G-6,165G-6,12G-6,235G | 21,09 | 15,49 |
| A\$ 1.755,138 | | 7 | | | | | | 872514 | AU000000LMG2 | Latrobe Magnesium Ltd., (Glob.) | 1 | 0,03 G | 0,0261G-0,027G-0,027G-0,027G-0,0261G | 0,05 | 0,02 |
| US\$ 137,837 | 1 | 4 | | | | | | 878255 | US5184151042 | Lattice Semiconductor Corp. | 1 | 63,3 G | 52,05G-2G-2,56G-3,03G-2,4G | 90,31 | 52 |
| US\$ 157,22 | 1 | 1 | | | | | | A2DK0X | US5186132032 | Laureate Education Inc. | 1 | 13,3 G | 13,2G-3,3G-3,3G-3,3G-3,2G | 13,8 | 8,75 |
| Euro 5,946 | | 4 | 2021 J=2 | 2022 J=2 J=2 | 20.07.23 | | | 923069 | FR0006864484 | Laurent-Perrier S.A. | 1 | 117 G | 117G-6,5G-6,5G-7,5G-7,5G | 139 | 109 |
| Euro 26,289 | 1 | 1 | | | | | | A2QSJY | NL0015000AG6 | LAVA Therapeutics B.V. | 1 | 1,09 G | 1,05G-1,05G-1,12G-1,1G | 3,62 | 1,05 |
| £ 206,621 | 1 | 4 | | | | | | A3C9EL | GB00BKPH9R58 | LBG Media PLC | 1 | 1,02 G | 0,98G-0,97G-0,97G-1,02G | 1,37 | 0,74 |
| US\$ 58,26 | 1 | 1 | 2022 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2023 Q=0,77 Q=0,77 Q=0,77 | 30.08.23 | | | A0YERL | US5218652049 | Lear Corp. | 1 | 118 G | 119G-9G-9G-21G-0G | 140 | 105 |
| Euro 15 | | 1 | | | | | | A3CS4Z | LU2358378979 | learnd SE | 1 | 9,1 G | 9,1G-9,35G-9,35G-9,4G-9,1G | 10,4 | 7,05 |
| £ 5.978,585 | 1 | 1 | 2022 I=0,0544 S=0,1393 | 2023 I=0,0571 | 24.08.23 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 2,39 G | 2,398G-2,427G-2,428G-2,428G-2,453G | 3,04 | 2,35 |
| US\$ 191,79 | 1 | 1 | | | | | | A1J2MD | US52466B1035 | LegalZoom.com Inc. | 1 | 9,6 G | 9,45G-9,45G-9,5G-9,45G-9,25G | 14,1 | 6,25 |
| US\$ 165,067 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 61 G | 61G-0,5G-1,5G-2,5G | 68,5 | 39,6 |
| CNY 1.271,854 | 1 zu je CNY 1 | 1 | 2021 J=0,4687 | 2022 J=0,2174 | 03.07.23 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 0,82 G | 0,82G-0,82G-0,82G-0,825G-0,825G | 1,15 | 0,75 |
| US\$ 133,194 | 1 | 1 | 2022 Q=0,42 Q=0,44 Q=0,44 Q=0,44 | 2023 Q=0,44 Q=0,46 Q=0,46 | 14.09.23 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 22,39 G | 21,69G-1,63G-1,5G-2,28G-1,84G | 34,92 | 21,5 |
| Euro 265,08 | | 1 | 2021 J=1,65 | 2022 J=1,9 | 02.06.23 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 81,22 G | 81,58G-1,96G-2,88G-1,14G-1,24G | 92,76 | 74,32 |
| US\$ 137,351 | 1 | 1 | 2022 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2023 Q=0,36 Q=0,36 Q=0,36 Q=0,38 | 14.12.23 | | | A1W5CT | US5253271028 | Leidos Holdings Inc. | 1 | 85,94 G | 86,04G-5,9G-6,18G-93,14G-3,66G | 100,78 | 70,4 |
| US\$ 69,687 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 9,88 G | 9,952G-9,952G-9,99G-10,28G-0,265G | 21,16 | 9,36 |
| US\$ 108,694 | 1 | 1 | | | | | | A2PNFU | US52603A2087 | LendingClub Corp. | 1 | 4,77 G | 4,792G-4,787G-4,694G-4,916G-4,873G | 9,85 | 4,59 |
| US\$ 13 | 1 | 1 | | | | | | A12HU0 | US52603B1070 | LendingTree Inc. | 1 | 10,1 G | 10,3G-0,3G-0,1G-2,2G-2,6G | 42,81 | 9,55 |
| US\$ 250,152 | 1 | 12 | 2021 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2022 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 11.10.23 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 97,82 G | 97,66G-7,5G-7,18G-100,65G-0,65G | 117,6 | 83,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,92 Q=1,06 Q=1,06 Q=1,06 Q=1,06 | | | | | | | | | | | |
| US\$ 35,54 | 1 | 1 | | | 30.08.23 | | | 924838 | US5261071071 | Lennox International Inc. | 1 | 344 G | 342G-2G-2G-52G-48G | 368 | 316 |
| H\$ 12.128,13 | 1 | 4 | | | 26.07.23 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 1,12 G | 1,093G-1,0705G-1,0665G-1,084G-1,0775G | 1,14 | 0,71 |
| Euro 38,618 | 1, 5, 10 | 1 | | | 28.04.22 | 06.03 | | 852927 | AT0000644505 | Lenzing AG | 1 | 35,4 G | 35,6G-5,8G-6,05G-6,4G-6,4G | 76,3 | 33,55 |
| A\$ 987,235 | | 7 | | | | | | A3DMSC | AU0000221251 | Leo Lithium Ltd., (Glob.) | 1 | | (ausg) | 0,75 | 0,26 |
| US\$ 262 | 1 | 1 | | | | | | A2QQ8Z | US52661A1088 | Leonardo DRS Inc. | 1 | 17,4 G | 17,3G-7,4G-7,3G-7,7G-7,9G | 18,5 | 14,4 |
| Euro 578,15 | | 1 | | | 22.05.23 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 14,07 G | 14,145G-4,025G-4,07G-4,155G-4,115G | 14,41 | 7,92 |
| nkr 595,774 | | 1 | | | 24.05.23 | | | 570796 | NO0003096208 | Leroy Seafood Group ASA, (Glob.) | 1 | 3,65 G | 3,646G-3,7G-3,704G-3,702G-3,712G | 5,53 | 3,38 |
| US\$ 184,005 | 1 | 1 | | | | | | A2QF42 | US5270641096 | Leslie's Inc. | 1 | 4,9 G | 4,64G-4,64G-4,56G-4,62G-4,66G | 15,4 | 4,24 |
| US\$ 0,042 | | | | | | | | A3GUE0 | XS2337092550 | Leverage Shares PLC, (Glob.) | 1 | 0,32 G | 0,3145G-0,3089G-0,329G-0,3342G-0,3356G-0,3342G-0,3369G-0,3356G-0,3331G-0,3411G-0,3297G-0,3316G-0,3363G-0,3325G | 0,64 | 0,1 |
| US\$ 0,083 | | | | | | | | A3GUEB | XS2337092808 | -, (Glob.) | 1 | 0,06 G | 0,0618G-0,0622G-0,0621G-0,0623G-0,0624G-0,0617G-0,0632G-0,0615G-0,061G-0,0589G-0,0589G-0,0608G-0,0608G | 0,4 | 0,06 |
| US\$ 0,013 | | | | | | | | A3GUEX | XS2337090422 | -, (Glob.) | 1 | 0,87 G | 0,8512G-0,892G-0,9057G-0,9086G-0,9151G-0,9125G-0,9106G-0,8923G-0,9285G-0,9303G-0,9101G-0,9225G-0,9301G-0,9329G | 3,07 | 0,45 |
| US\$ 100 | | | | | | | | A3G76F | XS2675739135 | -, (Glob.) | 1 | 21,67 G | 21,618G-1,862G-1,872G-1,86G-2,022G-1,724G-1,174G-1,096G-1,314G | 31,2 | 14,58 |
| US\$ 0,04 | | | | | | | | A3G7JD | XS2663694417 | -, Gewinnber. ab 01.08.2023, (Glob.) | 1 | 3,34 G | 3,135G-3,31G-3,387G-3,355G-3,367G-3,356G-3,258G-3,273G-3,1174G-3,05G-3,002G-3,0286G-3,0276G-3,0448G | 22,84 | 3 |
| US\$ 100 | | | | | | | | A3G7JE | XS2663694680 | -, Gewinnber. ab 01.08.2023, (Glob.) | 1 | 17,93 G | 17,539G-7,794G-8,33G-8,514G-8,618G-8,673G-8,582G-9,212G-9,25G-9,724G-8,49G-8,658G-8,582G-8,415G | 37,04 | 17 |
| US\$ 0,04 | | | | | | | | A3G7JF | XS2663694847 | -, Gewinnber. ab 01.08.2023, (Glob.) | 1 | 12,33 G | 12,327G-2,392G-2,66G-2,821G-2,95G-2,848G-2,947G-3,376G-3,639G-3,651G-3,009G-3,177G-3,154G-3,183G | 31,02 | 12,05 |
| US\$ 100 | | | | | | | | A3G7JG | XS2663695067 | -, Gewinnber. ab 01.08.2023, (Glob.) | 1 | 13,05 G | 12,937G-3,508G-3,635G-3,766G-3,734G-3,875G-3,854G-3,901G-3,856G-3,965G-3,341G-3,529G-3,549G-3,655G | 29,9 | 12,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 0,02 | | | | | | | | A3GZV9 | XS2472334585 | Leverage Shares PLC, Gewinnber. ab 01.06.2022 (Glob.) | 1 | 1,51 G | 1,5652G-1,5882G-1,5742G-1,5708G-1,5734G-1,5454G-1,5958G-1,5873G-1,6269G-1,6388G-1,6193G-1,5977G-1,5583G-1,5533G | 3,03 | 0,85 |
| US\$ 100,041 | 1 | 12 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 | 25.10.23 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 12,88 G | 12,83G-2,82G-2,81G-3G-2,94G | 17,66 | 11,88 |
| US\$ 122,933 | 1 | 4 | | 2023 | 14.09.23 | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 1,72 G | 1,69G-1,71G-1,71G-1,71G-1,68G | 3,46 | 1,65 |
| - 715,631 | 1 | 1 | | 2021 J=0,263 | 30.12.21 | | | A0B68Y | US50186V1026 | LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,24 G | 4,24G-4,2G-4,2G-4,2G-4,14G | 6,05 | 4,04 |
| - 34,372 | zu je 5.000 | 1 | 2021 I=0,3611 | 2022 I=0,2798 | 29.12.22 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,3 G | 15,3G-5,3G-5,2G-5,4G-5,3G | 19,4 | 14,7 |
| US\$ 23,546 | 1 | 1 | | | | | | A1W61X | US50187T1060 | LGI Homes Inc. | 1 | 82,5 G | 82,5G-3G-2,5G-8,5G-8G | 126 | 80 |
| Euro 47,908 | 1 | 1 | | | | | | A3DK4Z | FR0014009YQ1 | LHYFE S.A. | 1 | 3,11 G | 3,1G-3,115G-3,11G-3,095G | 8,9 | 2,79 |
| US\$ 883,104 | 1 | 1 | | | | | | A2P93Z | US50202M1027 | Li Auto Inc. | 1 | 32,8 G | 31,8G-1,9G-2,3G-1,6G-1,6G | 42,7 | 18,95 |
| US\$ 1.766,208 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | - | 1 | 15,97 G | 15,72G-5,7G-5,85G-5,92G-5,71G | 21,62 | 8,95 |
| H\$ 2.636,045 | 1 | 1 | 2020 S=0,2046 | 2022 S=0,5064 J=0,3955 | 23.08.23 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 2,92 G | 2,8425G-2,86G-2,86G-2,86G-2,8065G | 9,38 | 2,81 |
| kann.\$ 39,427 | 1 | 12 | | | | | | A3DQFE | CA53000A1066 | Li-FT Power Ltd. | 1 | 4,74 G | 4,805G-4,795G-4,8G-4,655G-4,8G | 7,46 | 4,14 |
| kann.\$ 154,954 | 1 | 4 | | | | | | A3DAAU | CA50203F2052 | Li-Metal Corp. | 1 | 0,11 G | 0,105G-0,105G-0,105G-0,101G-0,105G | 0,31 | 0,1 |
| kann.\$ 123,074 | 1 | 1 | | | | | | A2QQQN | CA53014U3047 | Liberio Copper & Gold Corp. | 1 | 0,01 G | 0,0126G-0,0126G-0,0126G-0,0128G-0,0114G | 0,13 | 0,01 |
| US\$ 125,954 | 1 | 10 | | | | | | A12DQC | US5303073051 | Liberty Broadband Corp. | 1 | 75 G | 75,5G-5,5G-6G-7G-7G | 89,5 | 64 |
| US\$ 171,342 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 14,3 G | 14,2G-4,2G-4,2G-4,6G-4,5G | 20 | 14,1 |
| US\$ 239,995 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | - | 1 | 15,7 G | 15,6G-5,5G-5,6G-6G-5,9G | 20,8 | 15,2 |
| kann.\$ 342,625 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,16 G | 0,158G-0,158G-0,1782G-0,1616G | 0,5 | 0,15 |
| US\$ 41,531 | 1 | 4 | | | | | | A2H9HN | BMG9001E1021 | Liberty Latin America Ltd. | 1 | 6,25 G | 6,25G-6,3G-6,3G-6,25G-6,35G | 8,8 | 6,15 |
| US\$ 164,04 | 1 | 4 | | | | | | A2JATY | BMG9001E1286 | - | 1 | 6,3 G | 6,3G-6,3G-6,35G-6,3G-6,35G | 8,7 | 6,2 |
| US\$ 208,137 | 1 | 1 | | | | | | A3ERTA | US5312297550 | Liberty Media Corp. | 1 | 60 G | 60,5G-1G-1G-0G-0,5G | 66,5 | 57 |
| skr 423,836 | 1 | 1 | 2021 J=1,5 | 2022 J=1,8 | 02.05.23 | | | A3CN22 | SE0015949201 | Lifco AB, (Glob.) | 1 | 16,93 G | 16,945G-6,74G-6,825G-7,03G-7,165G | 21,14 | 15,25 |
| £ 350 | 1 | 4 | 2022 J=0,03 | 2023 I=0,01 | 28.09.23 | | | A3C7TB | GB00BP5X4Q29 | Life Science REIT PLC | 1 | 0,66 G | 0,67G-0,66G-0,66G-0,67G | 0,86 | 0,63 |
| nkr 134,866 | 1 | 1 | | | | | | A2DUKY | NO0010591191 | Lifecare AS, (Glob.) | 1 | 0,17 G | 0,1735G-0,193G-0,189G-0,166G | 0,36 | 0,1 |
| kann.\$ 556,347 | 1 | 4 | | | | | | A3C271 | CA53228D1069 | Lifeist Wellness Inc. | 1 | G | 0,001G-0,001G-0,001G-0,004G-0,0035G | 0,05 | |
| US\$ 4.630,032 | 1 | 1 | | | | | | A14M4J | KYG548721177 | Lifetech Scientific Corp. | 1 | 0,27 G | 0,278G-0,276G-0,276G-0,262G | 0,37 | 0,24 |
| US\$ 17,355 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 47 G | 47,4G-7,4G-7,4G-8,8G-8,6G | 75 | 46,6 |
| US\$ 91,357 | 1 | 11 | | | | | | 875605 | US80874P1093 | Light & Wonder Inc. | 1 | 68 G | 68,5G-8,5G-8,5G-9G-8G | 73,5 | 50,5 |
| kann.\$ 152,554 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 11,8 G | 11,8G-1,8G-1,8G-1,6G-1,7G | 17,15 | 11,3 |
| Euro 495,851 | 1 | 1 | | | | | | A3CYXP | NL0015000F41 | Lilium N.V., (Glob.) | 1 | 0,56 G | 0,568G-0,575G-0,597-0,572G-0,5845G-0,589G | 1,8 | 0,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| kann.\$ 61,528 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,22 Q=0,22 Q=0,22 | 21.08.23 | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 40,6 G | 40,8G-0,8G-0,8G-1G-0,8G | 53 | 40,6 | |
| US\$ 57,413 | 1 | 1 | 2022 Q=0,56 Q=0,56 Q=0,56 Q=0,64 | 2023 Q=0,64 Q=0,64 Q=0,64 Q=0,71 | 28.12.23 | | 908231 | US5339001068 | Lincoln Electric Holdings Inc. | 1 | 162 G | 162G-3G-3G-3G-3G | 187 | 139 | |
| US\$ 169,638 | 1 | 1 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 06.10.23 | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 20,31 G | 20,08G-0,05G-0,09G-0,47G-0,45G | 33,2 | 17,23 | |
| US\$ 53,329 | 1 | 7 | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 5,55 G | 5,5G-5,5G-5,5G-5,75G-5,75G | 11,4 | 5,3 | |
| Euro 487,946 | 1 | 1 | | 2023 Q=1,275 Q=1,275 Q=1,275 | 01.09.23 | | A3D7VW | IE000S9YS762 | Linde plc | 1 | 355,55 G | 356,15G-6,15G-6,35-6,2G-9,7G-61,1G | 368 | 304,8 | |
| US\$ 11,01 | 1 zu je US\$ 1 | 9 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,35 | 2023 Q=0,35 | 15.11.23 | | 904057 | US5355551061 | Lindsay Corp. | 1 | 118,2 G | 118,6G-8,4G-8,4G-8,2G-7,4G | 158,3 | 100,6 | |
| US\$ 2.017,357 | 1 | 1 | | | | | A2QSJU | KYG5571R1011 | Linklogis Inc. | 1 | 0,18 G | 0,175G-0,171G-0,171G-0,172G-0,172G | 0,56 | 0,17 | |
| sfrs 12,363 | 1 | 1 | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 1,8 G | 1,81G-1,8G-1,8G-1,8G-1,8G | 5,08 | 1,71 | |
| kann.\$ 206,32 | 1 | 1 | | | | | A1H6MD | CA5362161047 | Lion One Metals Ltd. | 1 | 0,58 G | 0,582G-0,582G-0,58G-0,58G-0,568G | 0,73 | 0,44 | |
| kann.\$ 83,53 | 1 | 1 | | 2018 Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | A2DH6Q | CA5359194019 | Lions Gate Entertainment Corp. | 1 | 7,07 G | 7,17G-7,15G-7,15G-7,5G-7,36G | 10,72 | 5,17 | |
| US\$ 148,101 | 1 | 1 | | 2018 Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | A2DHPF | CA5359195008 | - | 1 | 6,7 G | 6,7G-6,7G-6,7G-7,1G-6,95G | 10 | 4,92 | |
| A\$ 2.405,033 | 1 | 7 | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 0,96 G | 0,9504G-0,9504G-0,9504G-0,9474G | 1,95 | 0,79 | |
| US\$ 8,142 | 1 | 10 | | | | | A3DWGC | US1280583022 | Lisata Therapeutics Inc. | 1 | 1,86 G | 1,89G-1,89G-1,89G-1,87G-1,89G | 4 | 1,78 | |
| Euro 46,538 | 1 | 1 | 2021 J=0,29 | 2022 J=0,15 | 17.04.23 | | 877300 | FR0000050353 | LISI S.A. | 1 | 20,95 G | 21G-1,2G-1,6G-1,55G | 26,45 | 18,36 | |
| US\$ 27,6 | 1 | 1 | 2022 Q=0,35 Q=0,42 Q=0,42 Q=0,42 | 2023 Q=0,42 Q=0,5 Q=0,5 Q=0,5 | 09.11.23 | | 914076 | US5367971034 | Lithia Motors Inc. | 1 | 222 G | 226G-6G-2G-4G-2G | 294 | 187 | |
| kann.\$ 160,048 | 1 | 1 | | | | | A3ER6Y | CA53681K1003 | Lithium Americas (Argentina) Corp. | 1 | 5,32 | 5,23G-5,18G-5,16G-5,35G-5,3G | 7,14 | 5 | |
| A\$ 1.222,192 | 1 | 7 | | | | | A14XX2 | AU000000LIT3 | Lithium Australia Ltd., (Glob.) | 1 | 0,02 G | 0,0195G-0,0195G-0,0197G-0,0197G-0,0197G | 0,03 | 0,02 | |
| kann.\$ 206,224 | 1 | 4 | | | | | A2JAHX | CA53681G1090 | Lithium Chile Inc. | 1 | 0,39 G | 0,398G-0,395G-0,385G-0,386G-0,394G | 0,69 | 0,35 | |
| A\$ 629,238 | 1 | 7 | | | | | A2ANZD | AU000000LP11 | Lithium Power International Ltd., (Glob.) | 1 | 0,31 G | 0,3104G-0,31G-0,3098G-0,3032G-0,3032G | 0,32 | 0,13 | |
| kann.\$ 24,833 | 1 | 1 | | | | | A3D76R | CA53680W1059 | Lithium Royalty Corp. | 1 | 7 G | 7,05G-7G-7G-6,85G-6,85G | 10,79 | 6,6 | |
| kann.\$ 96,9 | 1 | 1 | | | | | A2QGR9 | CA53680U1093 | Lithium South Development Corp. | 1 | 0,19 G | 0,195G-0,195G-0,1965G-0,1965G-0,2G | 0,5 | 0,19 | |
| skr 16,586 | 1 | 1 | | | | | A2AKAS | SE0007387246 | Litium AB, (Glob.) | 1 | 0,67 G | 0,632G-0,664G-0,664G-0,672G | 1,1 | 0,63 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 230,151 | 1 | 1 | | | | | | A0H0VZ | US5380341090 | Live Nation Entertainment Inc. | 1 | 73,6 G | 73,6G-3,6G-3,5G-4,4G-5,1G | 91,3 | 58,6 |
| US\$ 179,715 | 1 | 10 | | | | | | A2N464 | US53814L1089 | Livent Corp. | 1 | 13,67 G | 13,645G-3,65G-3,66G-3,55G | 25,99 | 13,55 |
| US\$ 90,198 | 1 | 10 | | | | | | A3C4ZB | US53814X1028 | LiveOne Inc. | 1 | 0,92 G | 0,88G-0,92G-0,885G-0,905G-0,89G | 1,95 | 0,55 |
| US\$ 78,01 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 2,38 G | 2,354G-2,34G-2,339G-2,4605G-2,533-2,5375G | 16,42 | 2,17 |
| US\$ 66,21 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 25,4 G | 25,6G-5,6G-5,6G-6G-6G | 29,8 | 18,9 |
| US\$ 202,544 | 1 | 1 | | | | | | A3DN57 | US53838J1051 | LiveWire Group Inc. | 1 | 9,2 G | 9,4G-9,45G-9,45G-9,6G-9,85G | 11,3 | 4,42 |
| US\$ 267,556 | 1 | 1 | | | 15.11.23 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 40,6 G | 40,6G-0,4G-0,4G-1G-1,4G | 54,5 | 39,4 |
| £ 63.546,316 | | 1 | | | 03.08.23 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,46 G | 0,458G-0,458G-0,458G-0,457G-0,456G | 0,61 | 0,45 |
| US\$ 78,893 | 1 | 1 | | | 01.04.22 | | | A143LM | US53946R1068 | loanDepot Inc. | 1 | 1,05 G | 1,08G-1,08G-1,12G-1,1G | 2,66 | 1,05 |
| kann.\$ 314,278 | 1 | 1 | | | 14.09.23 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 76,5 G | 76,5G-6,5G-6,5G-6,5G-7G | 85,5 | 75 |
| US\$ 248,099 | 1 zu je US\$ 1 | 1 | | | 30.11.23 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 419,3 G | 421,3-18,9G-8,8G-25G-7,3G | 465,55 | 374,6 |
| US\$ 225,509 | 1 zu je US\$ 1 | 1 | | | 15.08.23 | | | 851615 | US5404241086 | Loews Corp. | 1 | 58,5 G | 58,5G-8,5G-8,5G-9,5G-9G | 61,5 | 49,2 |
| H\$ 5.685,407 | 1 | 1 | | | 12.11.21 | | | A1XA8H | KYG555551095 | Logan Group Co. Ltd. | 1 | 0,08 G | 0,0854G-0,0807G-0,0806G-0,0807G-0,0812G | 0,17 | 0,07 |
| sfrs 173,107 | 1 | 4 | | | 25.09.23 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| Euro 2,884 | | 1 | | | 03.04.23 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 264 G | 264G-4G-4G-4G-58G | 296 | 228 |
| skr 27,912 | | 1 | | | | | | A2QGHU | SE0014262549 | Lohilo Foods AB, (Glob.) | 1 | 0,1 G | 0,0378G-0,0986G-0,0966G-0,098G | 0,22 | 0,03 |
| ARS 11,921 | 1 | 1 | | | 30.06.23 | | | A2H5T5 | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A. | 1 | 5,4 G | 5,45G-5,45G-5,4G-5,35G | 7,2 | 5,3 |
| kann.\$ 383,432 | 1 | 8 | | | | | | A2DJKB | CA54163Q4097 | Lomiko Metals Inc. | 1 | 0,01 G | 0,009G-0,009G-0,009G-0,0115G-0,011G | 0,03 | |
| £ 522,647 | 1 | 1 | | | 17.08.23 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 94 G | 94,5G-4,5G-5G-5G-5G | 102 | 78,5 |
| H\$ 6.591,755 | 1 | 1 | | | 29.12.23 | | | A0YDPN | KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | 1,39 G | 1,34G-1,34G-1,34G-1,34G | 3,34 | 1,31 |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | | | 09.05.23 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| skr 75,28 | | 1 | | | 05.05.23 | | | A2P6WP | SE0014504817 | Loomis AB, (Glob.) | 1 | 23,98 G | 24,2G-4,22G-4,36G-4,24G | 32,76 | 23,2 |
| Euro 251,63 | | 1 | | | | | | A3EDET | IT0005541336 | Lottomatica Group S.p.A. | 1 | 8,86 G | 8,9G-8,74G-8,94G-8,9G-8,88G | 9,6 | 7,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 0,816 | | 1 | 2021 J=40 | 2022 J=45 | 16.05.23 | | | 877480 | BE0003604155 | Lotus Bakeries S.A. | 1 | 6.920 G | 6930G-20G-40G-50G-70G | 7.720 | 5.740 |
| US\$ 72,107 | 1 zu je US\$ 1 | 1 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 09.11.23 | | | 861032 | US5463471053 | Louisiana Pacific Corp. | 1 | 47,55 G | 48,15G-8,1G-8,1G-8,45G-8,5G | 70,6 | 47,3 |
| US\$ 577,115 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,8 Q=1,05 Q=1,05 Q=1,05 | 2023 Q=1,05 Q=1,1 Q=1,1 | 24.10.23 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 176,38 G | 176,56G-6,32G-6,08G-8,5G-9,24G | 217,75 | 172,76 |
| US\$ 75,684 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 08.11.23 | | | A1JZ6S | US50212V1008 | LPL Financial Holdings Inc. | 1 | 212,8 G | 207,8G-8,4G-9,2G-8,4G-10,4G | 238 | 162,3 |
| US\$ 74,344 | 1 | 1 | | | | | | 866808 | US5021601043 | LSB Industries Inc. | 1 | 8,54 G | 8,43G-8,43G-8,43G-8,45G | 13,6 | 7,4 |
| US\$ 41,412 | 1 | 7 | 2021 | 2022 | 20.12.23 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 29,4 G | 29,4G-9,35G-9,7G-9,65G | 35,62 | 28,55 |
| A\$ 1.439,56 | | 7 | | | | | | A0M6U8 | AU000000LOM6 | Lucapa Diamond Co. Ltd., (Glob.) | 1 | 0,01 G | 0,0138G-0,0138G-0,0138G-0,0138G-0,0138G | 0,03 | 0,01 |
| kann.\$ 455,029 | 1 | 1 | 2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2019 Q=0,025 Q=0,025 Q=0,025 | 05.09.19 | | | A0MYR8 | CA54928Q1081 | Lucara Diamond Corp. | 1 | 0,24 G | 0,2375G-0,2385G-0,2395G-0,234G-0,2295G | 0,47 | 0,22 |
| Euro 14,973 | | 4 | 2021 I=0,21 | 2022 S=0,13 | 11.07.23 | | | A14MCV | NL0010998878 | Lucas Bols N.V. | 1 | 17,05 G | 17,1G-7,25G-7,25G-7,25G-7G | 17,25 | 9,6 |
| US\$ 2.282,65 | 1 | 1 | | | | | | A3CVXG | US5494981039 | Lucid Group Inc. | 1 | 3,81 G | 3,8035G-3,8145G-3,8105G-3,9115-3,8765G-3,8715G | 8,6 | 3,76 |
| US\$ 2.292,532 | 1 | 4 | 2022 I=0,17 S=0,05 | 2023 I=0,039 | 11.10.23 | | | A2QGE5 | US54975P1021 | Lufax Holding Ltd. | 1 | 0,88 G | 0,895G-0,885G-0,87G-0,83G | 2,98 | 0,83 |
| US\$ 126,541 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 367,95 G | 365,65G-4,75G-5,4G-7,95G-71,4G | 393,75 | 265,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 1.007,986 | 1 zu je US\$ 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 29.08.22 | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | 1,38 G | 1,365G-1,365G-1,415- 1,37G-1,41G-1,325G | 5,56 | 1,21 |
| US\$ 67 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 37,84 G | 36,9G-6,96G-7,12G-7G- 6,76G | 57,3 | 33,98 |
| kann.\$ 379,356 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,25 G | 0,249G-0,248G-0,247G- 0,245G-0,244G | 0,44 | 0,22 |
| US\$ 293,291 | 1 | 1 | | | | | | A2QDGP | US5504241051 | Luminar Technologies Inc. | 1 | 2,89 G | 2,88G-2,91G-2,96G-2,94G | 9,88 | 2,88 |
| kann.\$ 237,594 | 1 | 1 | 2022 | 2023 | 08.09.23 | | | A12GZU | CA5503711080 | Lundin Gold Inc. | 1 | 11,7 G | 11,66G-1,68G-1,6G-1,56G- 1,38-1,08G | 13 | 9,03 |
| kann.\$ 773,4 | 1 | 4 | 2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2023 Q=0,09 Q=0,09 | 31.08.23 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 5,82 G | 5,885G-5,865G-5,9G- 5,84G-5,86G | 8,08 | 5,17 |
| US\$ 51,028 | 1 | 10 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 | 03.11.22 | | | A2H8ZP | US5505501073 | Luther Burbank Corp. | 1 | 7,4 G | 7,4G-7,4G-7,55G-7,5G | 11,3 | 7,15 |
| Euro 502,048 | 1 | 1 | 2022 I=5 S=7 | 2023 I=5,5 | 04.12.23 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 670,4 G | 674,4G-2,3G-7,9-80,1G- 74,8G-2,1G | 904,5 | 654 |
| Yen 7.635,23 | | 4 | 2021 I=0 S=5,81 | 2022 I=0 I=5,56 | 30.03.23 | | | 916008 | JP3933800009 | LY Corp., (Glob.) | 1 | 2,34 G | 2,36G-2,34G-2,34G-2,34G- 2,34G | 2,95 | 2,14 |
| US\$ 377,635 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 8,89 G | 8,796G-8,771G-8,502G- 8,829G-8,617G | 17,18 | 7,35 |
| A\$ 933,815 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 4,2 G | 4,1945G-4,202G-4,154G- 4,171G-4,1835G | 6,32 | 3,46 |
| Euro 324,197 | | 1 | 2022 Q=1,13 Q=6,39 Q=1,19 Q=1,19 | 2023 Q=1,19 Q=1,25 Q=1,25 | 25.08.23 | | | A1CWWM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 84,8 G | 85G-5G-4,8G-5G-4,6G | 94,4 | 76,84 |
| £ 2.361,235 | 1 | 1 | 2022 I=0,062 S=0,134 | 2023 I=0,065 | 28.09.23 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,23 G | 2,219G-2,267G-2,294G- 2,256G-2,271G | 2,62 | 1,93 |
| US\$ 165,949 | 1 zu je US\$ 0,5 | 1 | 2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2 | 2023 Q=1,3 Q=1,3 Q=1,3 | 31.08.23 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 105,6 G | 105,4G-5,2G-5,2G-6,4G- 6G | 150,1 | 99,4 |
| Yen 679,013 | | 4 | 2022 I=0 S=19 | 2023 I=0 | | | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | 14,1 G | 14,2G-4,1G-4,1G-4,1G | 26,2 | 13,8 |
| kann.\$ 10,275 | 1 | 9 | | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | 0,32 G | 0,322G | 0,4 | 0,23 |
| Euro 11,545 | | 1 | | | | | | A3C7A5 | FR0012634822 | MaaT Pharma S.A. | 1 | 6,82 G | 6,84G-7G-6,94G-7,38G- 7,34G | 10,85 | 4,67 |
| Euro 0,25 | | 1 | | | | | | A3C555 | DE000A3C5554 | MABEWO Holding SE, (Glob.) | 0 | | (ausg) | 2,9 | 2,3 |
| A\$ 386,477 | | 4 | 2021 I=2,72 S=3,5 | 2022 I=1,2276 I=3 S=4,5 | 15.05.23 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 95 G | 95G-5G-4G-5G-5,5G | 126 | 93 |
| US\$ 61,949 | 1 | 1 | | | | | | A1W6ND | US5560991094 | MacroGenics Inc. | 1 | 4,82 G | 4,84G-4,82G-4,82G-4,84G- 4,88G | 6,85 | 4,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 273,634 | 1 | 1 | 2021 Q=0,1575 Q=0,1575 Q=0,1575 | 2023 Q=0,1654 Q=0,1654 Q=0,1654 | 14.12.23 | | | A0MS7Y US55616P1049 | Macy's, Inc. | 1 | 11,21 G | 11,27G-1,26G-1,32G-1,335G | 22,78 | 10 | |
| US\$ 19,404 | 1 | 1 | | | | | | A140F0 US55825T1034 | Madison Square Garden Sports Corp. | 1 | 155 G | 156G-6G-6G-8G-6G | 193 | 154 | |
| US\$ 18,471 | 1 | 10 | | | | | | A2APCZ US5588681057 | Madrigal Pharmaceuticals Inc. | 1 | 119,15 G | 118,25G-8,05G-22,6G-3,7G | 282,7 | 113,8 | |
| kann.\$ 102,949 | 1 | 1 | | | | | | 460241 CA55903Q1046 | Mag Silver Corp. | 1 | 9,81 G | 9,69G-9,69G-9,7G-9,49G-9,33G | 15,83 | 9,32 | |
| kann.\$ 286,362 | 1 | 1 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2023 Q=0,46 Q=0,46 Q=0,46 | 17.08.23 | | | 868610 CA5592224011 | Magna International Inc. | 1 | 44,54 G | 44,93G-4,9G-4,87G-5,52G-5,31G | 61,61 | 44,54 | |
| A\$ 1.199,498 | | 7 | | | | | | A12CDJ AU000000MNS3 | Magnis Energy Technologies Ltd., (Glob.) | 1 | 0,06 G | 0,0337G-0,038-0,038bB | 0,28 | 0,03 | |
| US\$ 136,959 | 1 | 1 | | | | | | A2P75A US55955D1000 | Magnite Inc. | 1 | 6,12 G | 6,066G-6,058G-6,06G-6,276G-6,204G | 13,84 | 6,01 | |
| nkr 66,823 | | 1 | | 2019 Q=0,25 | 10.03.20 | | | A0D9BZ NO0010187032 | Magnora ASA, (Glob.) | 1 | 2,79 G | 2,79G-2,74G-2,745G-2,805G-2,81G | 3,34 | 1,78 | |
| HUF 194,312 | 1 | 1 | 2021 J=0,1856 | 2022 J=0,4381 | 09.05.23 | | | 910447 US5597761098 | Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,45 G | 6,85G | 7,6 | 3,8 | |
| US\$ 101,606 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0,15 Q=0,15 Q=0,05 Q=0 | | | | A0QZ6P BMG5753U1128 | Maiden Holdings Ltd. | 1 | 1,56 G | 1,58G-1,57G-1,58G-1,54G-1,53G | 2,38 | 1,36 | |
| US\$ 82,428 | 1 | 1 | 2022 | 2023 | 07.12.23 | | | A0X8Y3 US56035L1044 | Main Street Capital Corp. | 1 | 35,52 G | 36,04-5,765G-5,915G-5,885G-5,8G | 40,14 | 34,2 | |
| Euro 16,747 | | 1 | | | | | | A3C6XX NL0015000LC2 | Mainz Biomed N.V. | 1 | 1,78 G | 1,796G-1,85G-1,814G-1,85G-1,846G | 7,07 | 1,75 | |
| Euro 328,64 | | 1 | 2021 J=0,183 | 2022 J=0,124 | 24.04.23 | | | A1W0E6 IT0004931058 | Maire Tecnimont S.p.A. | 1 | 4,26 G | 4,316G-4,288G-4,308G-4,28G-4,24G | 4,6 | 2,98 | |
| kann.\$ 1.042,664 | 1 | 4 | | | | | | A0BK1D CA5609121077 | Majestic Gold Corp. | 1 | 0,04 G | 0,0385G-0,0385G-0,0385G-0,039G-0,0385G | 0,07 | 0,04 | |
| Euro 100 | | 1 | 2021 J=0,0867 J=0,2333 | 2022 J=0,68 | 26.06.23 | | | A3C3EP LU2382956378 | Majorel Group Luxembourg S.A. | 1 | 29,7 G | 29,5G-9,75G-9,75G-9,6G | 29,75 | 17,58 | |
| kann.\$ 54,311 | 1 | 1 | | | | | | A2P369 CA56086L1022 | Makara Mining Corp. | 1 | 0,01 G | 0,0055G-0,0055G-0,0055G-0,0125G | 0,02 | | |
| Yen 280,018 | | 4 | 2022 I=10 S=11 | 2023 I=10 | 28.09.23 | | | 856907 JP3862400003 | Makita Corp., (Glob.) | 1 | 23,75 G | 24,1G-4,1G-4G-4,25G-4,45G | 28,65 | 20,5 | |
| US\$ 1.199,862 | 1 | 1 | 2022 I=0,047 S=0,0807 | 2023 I=0,0442 | 10.08.23 | | | A2PG8B JE00BJ1DLW90 | Man Group PLC | 1 | 2,52 G | 2,52G-2,52G-2,52G-2,5G-2,5G | 3,24 | 2,28 | |
| US\$ 52,795 | 1 | 4 | 2020 | 2021 | 03.06.22 | | | A1J2MK KYG5784H1065 | Manchester United PLC [New] | 1 | 16,73 G | 16,68G-6,53G-6,49G-6,66G-6,75G | 26,92 | 15,85 | |
| kann.\$ 92,884 | 1 | 1 | | | | | | A2PM64 CA5625684025 | Mandalay Resources Corp. | 1 | 1,08 G | 1,09G-1,088G-1,084G-1,102G-1,092G | 2,05 | 0,89 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 501,797 | | 1 | | | | | | A3EWDL | FI4000552526 | Mandatum OYJ | 1 | 3,58 G | 3,582G-3,616G-3,624G-3,63G-3,629G | 3,9 | 3,58 |
| kann.\$ 135,764 | 1 | 1 | | | | | | A3CY96 | CA5626783008 | Manganese X Energy Corp. | 1 | 0,07 G | 0,0646G-0,0644G-0,0642G-0,057G-0,057G | 0,13 | 0,05 |
| Euro 39,668 | | 1 | 2021 J=0,8 | 2022 J=0,63 | 30.05.23 | | | 868918 | FR0000038606 | Manitou B.F. S.A. | 1 | 19,7 G | 19,78G-9,92G-9,84G-9,98G-9,86G | 27,8 | 19,18 |
| US\$ 35,045 | 1 | 7 | | | | | | A2JSM9 | US5635714059 | Manitowoc Co. Inc. | 1 | 11,7 G | 11,7G-1,7G-1,7G-1,9G-1,9G | 18,4 | 8,45 |
| US\$ 268,355 | 1 | 10 | | | | | | A2DMZL | US56400P7069 | MannKind Corp. | 1 | 3,83 G | 3,867G-3,879G-3,885G-3,887G-3,991G | 5,25 | 3,33 |
| US\$ 49,58 | 1 | 1 | 2022 | 2023 | 31.05.23 | | | 881964 | US56418H1005 | ManpowerGroup Inc. | 1 | 64,5 G | 65G-5G-5G-5,5G-5G | 85,5 | 62,5 |
| kann.\$1.817,6 | 1 | 1 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2023 Q=0,365 Q=0,365 Q=0,365 | 22.08.23 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 16,46 G | 16,31G-6,29G-6,29G-6,42G-6,35G | 18,78 | 16,05 |
| Euro 3.079,553 | | 1 | 2022 I=0,0604 S=0,0855 | 2023 I=0,06 | 28.11.23 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 1,93 G | 1,927G-1,948G-1,968G-1,958G-1,957G | 2,04 | 1,75 |
| kann.\$ 122,471 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,21 Q=0,21 Q=0,21 | 07.09.23 | | | 895302 | CA5649051078 | Maple Leaf Foods Inc. | 1 | 18,1 G | 18G-8G-7,9G-8,1G-8,4G | 21,2 | 15,7 |
| - 5.236,061 | | 4 | 2019 I=0,0046 I=0,0023 | 2023 I=0,0155 I=0,0056 I=0,0013 | 02.11.23 | | | A1H91U | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.) | 1 | 0,87 G | 0,8716G-0,8707G-0,8842G-0,8862G | 1,26 | 0,86 |
| US\$ 216,894 | 1 | 1 | | | | | | A2QQBE | US5657881067 | Marathon Digital Holdings Inc. | 1 | 8,2 G | 8,32G-8,24G-8,28G-8,3G-8,24G | 17,24 | 3,18 |
| kann.\$ 402,496 | 1 | 1 | | | | | | A0YH1U | CA56580Q1028 | Marathon Gold Corp. | 1 | 0,39 G | 0,3886G-0,3878G-0,3866G-0,4006G-0,4016G | 0,67 | 0,33 |
| US\$ 605,687 | 1 zu je US\$ 1 | 1 | 2022 Q=0,08 Q=0,09 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,11 | 14.11.23 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 25,25 G | 25,5G-5,45G-5,25G-5,8G-5,6G | 27,7 | 18,95 |
| US\$ 399,844 | 1 | 1 | 2022 Q=0,58 Q=0,58 Q=0,58 Q=0,75 | 2023 Q=0,75 Q=0,75 Q=0,75 Q=0,825 | 15.11.23 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 137,52 G | 138,36G-8,4G-8,92G-40,54G-2,54G | 147,7 | 94,93 |
| US\$ 131,924 | 1 | 1 | | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 6,45 G | 6,5G-6,45G-6,65G-6,25G | 15,38 | 5,75 |
| Euro 111,99 | | 1 | | | | | | 904974 | FR0000060873 | Marie Brizard Wine & Spirits S.A. | 1 | 2,36 G | 2,36G-2,37G-2,36G-2,36G-2,36G | 2,53 | 2,05 |
| US\$ 21,91 | 1 | 10 | | | | | | 914727 | US5679081084 | MarineMax Inc. | 1 | 25,2 G | 25,2G-5,2G-5,2G-5,8G-5,6G | 38,2 | 21,6 |
| US\$ 13,264 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Group Inc. | 1 | 1,372 G | 1363G-1G-1G-79G-92G | 1,445 | 1,107 |
| US\$ 37,905 | 1 | 1 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2023 Q=0,72 Q=0,72 Q=0,72 Q=0,72 | 07.11.23 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 200,3 G | 200,9G-0,6G-0,5G-198,6G-9,4G | 368,4 | 190,6 |
| £ 1.972,347 | 1 | 4 | 2017 I=0,068 S=0,119 | 2018 I=0,068 S=0,071 I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 2,43 G | 2,44G-2,482G-2,492G-2,466G-2,484G | 2,76 | 1,34 |
| Euro 21 | | 1 | | | | | | A3C81B | LU2380748603 | Marley Spoon Group SE | 1 | 5,7 G | 5,6G-5,75G-5,75G-5,75G-5,7G | 9,95 | 5,6 |
| US\$ 475,928 | 1 | 10 | | | | | | A3CQSL | US57142B1044 | Marqeta Inc. | 1 | 4,68 G | 4,7G-4,7G-4,68G-4,88G-4,82G | 6,15 | 4,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 298,24 | 1 | 1 | 2020 Q=0,48 Q=0,3 Q=0,3 Q=0,4 | 2023 Q=0,4 Q=0,52 Q=0,52 | 16.08.23 | | 913070 | US5719032022 | Marriott International Inc. | 1 | 177,58 G | 176,64G-6,46G-7,1G- 6,38G-7,82G | 192,36 | 138,48 | |
| US\$ 36,469 | 1 | 1 | 2021 Q=0,62 Q=0,62 Q=0,72 Q=0,72 | 2022 Q=0,72 Q=0,72 | 20.09.23 | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 82,5 G | 83,5G-3,5G-3G-4G-4G | 152,45 | 82 | |
| US\$ 493,072 | 1 zu je US\$ 1 | 1 | 2022 Q=0,535 Q=0,535 Q=0,59 Q=0,59 | 2023 Q=0,59 Q=0,59 Q=0,71 Q=0,71 | 05.10.23 | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 176,6 G | 176,15G-6G-5,95G-7,45G- 8,25G | 185,7 | 141,44 | |
| £ 634,149 | 1 | 9 | 2017 I=0,027 S=0,048 I=0,027 | 2018 S=0,048 | 12.12.19 | | A0LGA4 | GB00B1JQDM80 | Marston's PLC | 1 | 0,32 G | 0,325G-0,3255G-0,3255G- 0,3285G-0,331G | 0,5 | 0,31 | |
| US\$ 61,969 | 1 | 1 | 2022 Q=0,61 Q=0,61 Q=0,66 Q=0,66 | 2023 Q=0,66 Q=0,66 Q=0,74 | 31.08.23 | | 889585 | US5732841060 | Martin Marietta Materials Inc. | 1 | 382,4 G | 380,1G-79,5G-9,4G-87,8G- 7G | 423,8 | 296,4 | |
| Yen 1.698,604 | | 4 | 2022 I=37,5 S=40,5 | 2023 I=39 | 28.09.23 | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 13,52 G | 13,545G-3,53G-3,595G- 3,735G-3,785G | 17 | 10,24 | |
| Yen 208,66 | | 4 | 2022 I=29 S=30 | 2023 I=50 | 28.09.23 | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 14,5 G | 14,7G | 16,9 | 13,5 | |
| US\$ 862,8 | 1 | 1 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,06 Q=0,06 Q=0,06 | 05.10.23 | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 44,02 G | 43,65G-3,605G-3,675G- 4,255G-4,23G | 64,6 | 32,18 | |
| US\$ 224,501 | 1 zu je US\$ 1 | 1 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2023 Q=0,285 Q=0,285 Q=0,285 Q=0,285 | 09.11.23 | | 856632 | US5745991068 | Masco Corp. | 1 | 48,6 G | 48,4G-8,4G-8,4G-9G-8,6G | 56,5 | 42,6 | |
| US\$ 52,818 | 1 | 4 | | | | | 578074 | US5747951003 | Masimo Corp. | 1 | 75,84 G | 74,6G-4,54G-4,5G-5,16G- 5,4G | 179,2 | 71,82 | |
| kann.\$ 141,293 | 1 | 4 | | | | | A3EWCM | CA57532C1005 | Mason Resources Inc. | 1 | 0,15 G | 0,1499G-0,1626G-0,162G- 0,1647G-0,1647G | 0,17 | 0,15 | |
| US\$ 930,438 | 1 | 1 | 2022 Q=0,49 Q=0,49 Q=0,49 Q=0,57 | 2023 Q=0,57 Q=0,57 Q=0,57 | 05.10.23 | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 349,2 G | 350,4G-0G-0,4G-4,2G-6G | 391,2 | 319,8 | |
| US\$ 119,135 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,1 Q=0,1 | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,2 | 09.11.23 | | A1JTVV | US5764852050 | Matador Resources Co. | 1 | 55,84 G | 56,48G-6,42G-6,44G- 8,22G-8,04G | 63,16 | 38,07 | |
| DKK 38,291 | 1 zu je DKK 2,5 | 4 | 2021 J=2 | 2022 J=2 | 30.06.23 | | A1W023 | DK0060497295 | Matas A/S | 1 | 11,98 G | 12,02G-1,98G-2,1G-2,16G | 14,88 | 9,27 | |
| US\$ 278,087 | 1 | 1 | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 31,82 G | 31,815G-1,8G-1,91G- 2,775G-2,465G | 48,8 | 28,26 | |
| Euro 59,067 | 1 | 1 | | | | | A112H0 | US57667T1007 | Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 5,1 G | 5,05G-5,05G-5G-5,1G- 5,1G | 10,4 | 4,56 | |
| US\$ 217,265 | | 10 | | | | | A2DMQP | US5768101058 | Matinas BioPharma Holdings Inc. | 1 | 0,2 G | 0,188G-0,194G-0,191G- 0,193G-0,199G | 0,64 | 0,1 | |
| A\$ 475,674 | | 7 | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0135G | 0,03 | 0,01 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=20 S=20 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,23 | | | | | | | | | | | |
| Yen 259,265 | | 4 | | | 28.09.23 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 4,62 G | 4,64G | 5,6 | 4,48 |
| US\$ 354,139 | 1 zu je US\$ 1 | 1 | | | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 17,67 G | 17,53G-7,49G-7,53G- 7,77G-7,97G | 21,04 | 14,81 |
| US\$ 30,468 | 1 zu je US\$ 1 | 10 | | | 04.08.23 | | | 905720 | US5771281012 | Matthews International Corp. | 1 | 32,6 G | 33G-3G-3G-3,6G-3,4G | 44,4 | 28 |
| kann.\$ 295,571 | 1 | 6 | | | | | | A2QA2M | CA5777891006 | Mawson Gold Ltd. | 1 | 0,23 G | 0,234G-0,226G-0,217G- 0,24G-0,239G | 0,24 | 0,08 |
| kann.\$ 161,884 | 1 | 1 | | | | | | A2PT41 | CA57772U3073 | MAX Resource Corp. | 1 | 0,06 G | 0,062G-0,062G-0,062G- 0,065G-0,062G | 0,13 | 0,06 |
| US\$ 52,53 | | 1 | | | | | | A2QBJK | SGXZ25336314 | Maxeon Solar Technologies Ltd., (Glob.) | 1 | 5,89 G | 5,892G-5,884G-5,87G- 5,908G-5,84G | 33,68 | 5,84 |
| US\$ 60,784 | 1 | 1 | | | 14.11.23 | | | 907462 | US5779331041 | Maximus Inc. | 1 | 68,5 G | 68G-8G-8G-70G-69,5G | 79,5 | 63,5 |
| US\$ 81,561 | 1 | 1 | | | | | | A0RM07 | US57776J1007 | MaxLinear Inc. | 1 | 14,05 G | 13,905G-3,875G-3,96G- 4,21G | 38,61 | 13,36 |
| Euro 20 | 1 | 1 | | | 03.05.23 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 107,2 G | 108G-9,2G-9,8G-10,2G- 0,6G | 160,8 | 107,2 |
| Yen 631,804 | | 4 | | | 28.09.23 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 8,94 G | 8,83G-8,82G-8,86G-8,88G- 8,89G | 11,5 | 6,68 |
| US\$ 51,935 | 1 zu je US\$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 6,1 G | 6,1G-6,1G-6,05G-6,4G- 6,4G | 12,9 | 5,6 |
| A\$ 406,727 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,04 G | 0,0455G | 0,21 | 0,04 |
| US\$ 251,291 | 1 | 1 | | | 06.10.23 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 59,86 G | 59,98G-9,92G-9,9G-9,92G- 60,18G | 86,28 | 56,08 |
| US\$ 728,763 | 1 | 1 | | | 30.11.23 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 245,7 G | 244,9G-4,9G-6,4G-7,3G | 273,5 | 233,3 |
| US\$ 47,474 | 1 | 1 | | | | | | A3DMEX | US58039P3055 | McEwen Mining Inc. | 1 | 6,4 G | 6,45G-6,4G-6,4G-6,65G- 6,35G | 8,95 | 5,05 |
| kann.\$ 222,798 | 1 | 1 | | | | | | A3D3E7 | CA55401M1005 | MCF Energy Ltd. | 1 | 0,19 G | 0,192G-0,191G-0,191G- 0,204-0,195G-0,195G | 0,21 | 0,14 |
| US\$ 134,902 | 1 | 1 | | | 30.11.23 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 422 G | 423G-2G-2G-3G-8G | 439 | 308,1 |
| A\$ 143,949 | | 7 | | | 04.09.23 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,22 G | 0,224G | 0,46 | 0,22 |
| Euro 27,959 | | 1 | | | | | | A1XFA8 | FR0011742329 | McPhy Energy S.A. | 1 | 3,54 G | 3,566G-3,392G-3,548G- 3,452G-3,418G | 14,73 | 3,39 |
| Yen 1.089,055 | | 4 | | | 28.09.23 | | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 2,76 G | 2,8G-2,8G-2,8G-2,8G | 2,8 | 2,06 |
| sfrs 20 | 1 | 1 | | | 02.05.23 | | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 84,82 | 1 | 1 | | | | | | A3CMG7 | CA58404N1096 | Medaro Mining Corp. | 1 | 0,05 G | 0,0484G-0,0484G- 0,0484G-0,0486G-0,048G | 0,2 | 0,04 |
| A\$ 2.754,003 | | 7 | 2021 I=0,061 S=0,073 | 2022 I=0,063 S=0,083 | 13.09.23 | | | A12D1W | AU000000MPL3 | Medibank Private Ltd., (Glob.) | 1 | 1,98 G | 2G-1,99G-1,99G-2G | 2,2 | 1,78 |
| US\$ 598,4 | 1 | 1 | 2022 Q=0,1186 Q=0,1714 Q=0,1186 Q=0,1714 Q=0,1186 Q=0,1714 Q=0,29 | 2023 Q=0,29 Q=0,29 Q=0,15 | 13.09.23 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 4,42 G | 4,565G-4,565G-4,6G- 4,435G | 12,69 | 4,19 |
| Euro 72,845 | | 1 | 2021 J=0,12 | 2022 J=0,12 | 28.04.23 | | | A2DRQV | SE0009778848 | Medicover AB, (Glob.) | 1 | 10,3 G | 10,32G-0,45G-0,5G-0,56G- 0,61G | 18 | 10,06 |
| US\$ 10,889 | 1 | 1 | 2022 Q=1,64 Q=1,64 Q=1,64 Q=1,64 | 2023 Q=1,65 Q=1,65 Q=1,65 | 18.09.23 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 65,15 G | 64,65G-4,6G-4,75G-5,35G- 4,55G | 119,55 | 64,55 |
| Euro 849,257 | | 7 | 2021 J=0,75 | 2022 J=0,85 | 20.11.23 | | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 11 G | 11,01G-1,075G-1,14G- 1,24G-1,21G | 12,58 | 8,57 |
| Yen 225,463 | | 4 | 2022 I=23 S=23 | 2023 I=30 | 28.09.23 | | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 15,2 G | 15,5G-5,5G-5,5G-5,5G | 16,7 | 11,5 |
| kann.\$ 399,574 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,05 G | 0,048G-0,048G-0,048G- 0,0481G-0,0479G | 0,06 | 0,03 |
| kann.\$ 500,344 | 1 | 11 | | | | | | A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | 1 | 0,02 G | 0,0121G-0,0121G-0,012G- 0,0161G-0,016G | 0,03 | 0,01 |
| US\$ 30,683 | 1 | 1 | | | | | | A2APTV | US58506Q1094 | Medpace Holdings Inc. | 1 | 228 G | 226,5G-6,5G-6,5G-9,5G- 9G | 262 | 155,55 |
| US\$ 1.330,534 | 1 | 4 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2023 Q=0,69 Q=0,69 | 21.09.23 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 65,56 G | 65,82G-5,62G-5,54G-6,64- 6,66G-6,26G | 83,04 | 65,32 |
| kann.\$ 283,492 | 1 | 1 | | | | | | A1C2FB | CA5527041084 | MEG Energy Corp. | 1 | 18,44 G | 18,61G-8,62G-8,53G- 8,55G-8,44G | 19,6 | 11,7 |
| Yen 293,459 | 1 | 4 | 2022 I=85 S=95 | 2023 I=47,5 | 28.09.23 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 22,4 G | 22,8G-2,6G-2,6G-2,6G | 48 | 19,9 |
| US\$ 5.639,613 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 13,53 G | 13,155G-3,07G-3,26G- 3,04G | 23,48 | 12,59 |
| H\$ 1.516,684 | 1 | 1 | 2018 I=0,045 S=0,0235 | 2019 I=0,0611 S=0,0301 | 09.06.20 | | | A0ET8T | HK0200030994 | Melco International Development Ltd. | 1 | 0,66 G | 0,63G-0,63G-0,63G-0,63G- 0,63G | 1,27 | 0,61 |
| US\$ 543,642 | 1 | 1 | 2019 Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651 | 2020 Q=0,1651 | 28.02.20 | | | A0LF1J | US5854641009 | Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,95 G | 7,95G-7,95G-7,95G-7,8G- 7,8G | 12,9 | 7,35 |
| Euro 40,4 | | 1 | 2022 I=1,3 S=2,2 | 2023 I=1,3 | 17.10.23 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 67,65 G | 68,25G-8,45G-9,25G-8,6G | 106 | 67,65 |
| Euro 220,4 | | 1 | 2017 J=0,1681 | 2018 J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | Meliß Hotels International S.A. | 1 | 5,24 G | 5,25G-5,285G-5,295G- 5,195G-5,215G | 6,83 | 4,45 |
| £ 1.351,475 | 1 | 1 | | 2023 I=0,015 | 14.09.23 | | | A3D648 | GB00BNGDN821 | Melrose Industries PLC | 1 | 5,33 G | 5,36G-5,362G-5,374G- 5,354G-5,348G | 6,36 | 4,41 |
| Yen 76,624 | | 1 | 2021 I=0 I=20 | 2022 I=0 I=25 | 30.03.23 | | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 10,3 G | 10,5G-0,5G-0,6G-0,5G | 20,6 | 10,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | | | | | | | | | | | |
| US\$ 50,093 | 1 | 1 | | | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 1.157,2 G | 1144,8G-2,8G-50,4G-7,6G-74G-8,4 | 1.347,4 | 775,7 |
| Yen 162,99 | | 7 | | | | | | A2JNWE | JP3921290007 | Mercari Inc., (Glob.) | 1 | 18,1 G | 18,4G-8,4G-8,4G-8,4G | 23,4 | 14,6 |
| US\$ 43,237 | 1 | 10 | | | 14.09.23 | | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 27,4 G | 27,4G-7,4G-8G-7,8G | 29,6 | 19,7 |
| Euro 93,887 | | 1 | | | 02.05.23 | | | A0HFXW | FR0010241638 | Mercialys | 1 | 7,87 G | 7,9G-7,995G-8,03G-8,035G-7,995G | 10,69 | 7,35 |
| US\$ 2.537,521 | 1 | 1 | | | 14.09.23 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 97 G | 96,8G-6G-6,5G-7,4-6,4G-6,7G | 109 | 93 |
| kann.\$ | 1 | 4 | | | | | | A3EUQY | GB00BR3SVZ18 | Meridian Mining UK Societas, (Glob.) | 1 | 0,24 G | 0,2437G-0,2437G-0,2457G-0,242G-0,2402G | 0,25 | 0,2 |
| US\$ 36,765 | 1 | 1 | | | 14.09.23 | | | 876864 | US59001A1025 | Meritage Homes Corp. | 1 | 103 G | 104G-4G-4G-7G-6G | 136 | 85,5 |
| Euro 469,771 | | 1 | | | 05.05.23 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A. | 1 | 7,61 G | 7,64G-7,745G-7,825G-7,83G-7,81G | 9,36 | 7,39 |
| US\$ 120,507 | 1 | 1 | | | | | | A2DTR7 | US59045L1061 | Mersana Therapeutics Inc. | 1 | 1,03 G | 1,029G-1,029G-1,029G-1,1135G-1,113G | 8,81 | 0,76 |
| Euro 20,845 | | 1 | | | 04.07.23 | | | 852488 | FR0000039620 | Mersen S.A. | 1 | 31,1 G | 31,15G-1,25G-1G-1,4G-1,15G | 45,15 | 29,95 |
| US\$ 40,831 | 1 | 10 | | | | | | A2JSA9 | US5904791358 | Mesa Air Group Inc. | 1 | 0,51 G | 0,505G-0,505G-0,505G-0,478G-0,46G | 3,46 | 0,46 |
| A\$ 162,841 | | 7 | | | | | | A2AA6U | US5907171046 | Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y. | 1 | 1,09 G | 1,14G-1,14G-1,13G-1,11G-1,11G | 4,46 | 1,06 |
| US\$ 2.219,607 | 1 | 1 | | | | | | A1JVVX | US30303M1027 | Meta Platforms Inc. | 1 | 285,4 G | 283,4G-3G-4,5G-2,75G-3,5G | 310,7 | 112,8 |
| kann.\$ 52,84 | 1 | 1 | | | 30.04.20 | | | A2PW66 | CA59124U6051 | Metalla Royalty & Streaming Ltd. | 1 | 2,66 G | 2,67G-2,665G-2,655G-2,665G-2,59G | 5,2 | 2,59 |
| CNY 2.871 | 1 zu je CNY 1 | 1 | | | 27.07.23 | | | A0YA9C | CNE10000FF3 | Metallurgical Corporation of China Ltd. | 1 | 0,17 G | 0,172G-0,17G-0,17G-0,17G-0,17G | 0,27 | 0,16 |
| A\$ 907,266 | | 7 | | | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,16 G | 0,1596G-0,1596G-0,1596G-0,1587G-0,1587G | 0,29 | 0,15 |
| A\$ 188,605 | | 7 | | | | | | A2DJM2 | AU000000MTC4 | MetalsTech Ltd., (Glob.) | 1 | 0,09 G | 0,0918G-0,0916G-0,0914G-0,0914G-0,0918G | 0,32 | 0,08 |
| A\$ 977,06 | | 5 | | | 18.07.23 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,16 G | 2,14G | 2,72 | 2,1 |
| kann.\$ 67,377 | 1 | 1 | | | 14.09.23 | | | 882639 | CA59151K1084 | Methanex Corp. | 1 | 38,58 G | 38,78G-8,78G-8,76G-9,2G-8,4G | 51,12 | 34,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,48 Q=0,5 Q=0,5 Q=0,5 | | | | | | | | | | | |
| US\$ 752,022 | 1 | 1 | | 2022 Q=0,48 Q=0,5 Q=0,5 Q=0,5 | 08.11.23 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 55,81 G | 55,7G-5,65G-5,74G-6,29G-6,36G | 69,73 | 45,02 |
| kann.\$ 229,129 | 1 | 1 | | 2022 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 26.10.23 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 47,59 G | 47,77G-7,66G-7,68G-7,61G-7,94G | 53,12 | 46,69 |
| A\$ 4.365,26 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,01 G | 0,0102G-0,0102G-0,01G-0,01G-0,0102G | 0,02 | |
| Euro 126,414 | | 1 | 2021 J=1 | 2022 J=1 | 03.05.23 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 11,31 G | 11,34G-1,79G-1,81G-1,94G-1,77G | 15,89 | 11,19 |
| Euro 322,711 | | 1 | 2021 J=0,41 | 2022 J=0,58 | 24.03.23 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 7,15 G | 7,165G-7,13G-7,155G-7,155G-7,125G | 8,88 | 5,18 |
| Euro 828,972 | | 1 | 2021 J=0,12 | 2022 J=0,12 I=0,15 S=0,15 | 27.10.23 | | | A0LBTW | FI0009014575 | Metso Oyj | 1 | 8,04 G | 8,062G-8,15G-8,196G-8,25G-8,282G | 11,55 | 7,97 |
| US\$ 21,865 | 1 | 1 | | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 895 G | 902G-1G-1G-20G-4G | 1.468 | 879 |
| US\$ 2,127 | 1 | 4 | | | | | | A0BMH8 | US5927701012 | Mexco Energy Corp. | 1 | 11,5 G | 11,4G-1,4G-1,1G-1,5G-1,6G | 13,3 | 9,05 |
| US\$ 101,916 | 1 | 1 | | 2022 Q=0,44 Q=0,44 Q=0,35 | 29.09.23 | | | A3DH8P | US55272X6076 | MFA Financial Inc. | 1 | 8,28 G | 8,24G-8,23G-8,47G-8,33G | 11,2 | 7,9 |
| Euro 236,245 | | 1 | | | | | | A3EXL9 | NL0015001OJ9 | MFE-MediaForEurope N.V. | 1 | 2,43 G | 2,4335G-2,4385G-2,4705G-2,472G-2,4945G | 2,77 | 2,42 |
| Euro 159,249 | | 1 | | | | | | A3D3A1 | SE0018538068 | MGI-Media and Games Invest SE, (Glob.) | 1 | 0,78 G | 0,784G-0,802G-0,82G-0,773G | 1,81 | 0,76 |
| US\$ 282,321 | 1 | 1 | | 2022 Q=0,08 Q=0,1 Q=0,1 Q=0,1 | 08.11.23 | | | 882538 | US5528481030 | MGIC Investment Corp. | 1 | 15,5 G | 15,6G-5,6G-5,6G-5,8G-5,8G | 16,6 | 11,3 |
| H\$ 3.800 | 1 | 1 | | 2018 I=0,064 S=0,034 | 03.06.20 | | | A1JA42 | KYG607441022 | MGM China Holdings Ltd. | 1 | 1,17 G | 1,14G-1,13G-1,12G-1,13G-1,14G | 1,25 | 0,89 |
| US\$ 350,889 | 1 | 1 | | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 08.12.22 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 32,7 G | 32,55G-2,52G-2,515G-2,915G-2,775G | 46,21 | 30,96 |
| US\$ 21,951 | 1 | 1 | | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 17.08.23 | | | A1JSBW | US55303J1060 | MGP Ingredients Inc. [New] | 1 | 89 G | 89G-9G-8,5G-8,5G-8,5G | 112 | 84 |
| US\$ 11,707 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 1,06 G | 1,04G | 3,44 | 0,93 |
| US\$ 544,334 | 1 | 4 | | 2022 Q=0,276 Q=0,301 Q=0,328 Q=0,358 | 21.08.23 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 66,44 G | 66,58G-6,58G-6,16G-6,9G-7,04G | 85,1 | 64,2 |
| US\$ 1.098,034 | 1 | 9 | | 2021 Q=0,1 Q=0,115 Q=0,115 Q=0,115 | 06.10.23 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 62,14 G | 61,9G-1,6G-1,88G-2,12G-2,86G | 69,92 | 46,64 |
| US\$ 2.412,384 | 1 | 4 | | | | | | A2QML9 | KYG6082P1054 | MicroPort CardioFlow Medtech Corp. | 1 | 0,21 G | 0,208G-0,208G-0,206G-0,208G-0,208G | 0,44 | 0,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68 | | | | | | | | | | | |
| US\$ 7.432,262 | 1 | 7 | | | 15.11.23 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 316,7 G | 316,5G-7G-7,6-7,8G-6,6G-6,8-8,8G | 327 | 209 |
| US\$ 14,087 | 1 | 1 | | | | | | 722713 | US5949724083 | MicroStrategy Inc., neue | 1 | 387,9 G | 394G-3G-4,5-3,2G-2G-2,7G | 413,9 | 131,42 |
| US\$ 309,41 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 1,17 G | 1,17G-1,185G-1,185G-1,155G-1,145G | 2,59 | 0,84 |
| US\$ 187,783 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 1,78 G | 1,7554G-1,7682G-1,7594G-1,804G-1,7578G | 7,39 | 1,65 |
| US\$ 116,688 | 1 | 1 | | | 12.10.23 | | | 889495 | US59522J1034 | Mid-America Apartment Communities Inc. | 1 | 109 G | 109G-8G-10G-0G | 162 | 108 |
| | | | | | | | | | | | | | | | |
| US\$ 65,253 | 1 | 4 | | | 11.09.23 | | | A2N85M | US03761U5020 | MidCap Financial Investment Corp. | 1 | 11,94 G | 11,972G-1,954G-1,954G-2,144G-1,996G | 13,15 | 9,79 |
| US\$ 53,603 skr 129,4 | 1 | 1 | | | | | | 923608 | US5962781010 | Middleby Corp., The | 1 | 103 G | 105G-5G-4G-6G-5G | 148 | 103 |
| | | | | | | | | A2JP7Q | SE0011281757 | Midsummer AB, (Glob.) | 1 | 0,15 G | 0,146G-0,1468G-0,1474G-0,1468G-0,153G | 0,63 | 0,14 |
| kann.\$ 51,918 | 1 | 9 | | | | | | A3DXEK | CA60041F1018 | Millennial Potash Corp. | 1 | 0,15 G | 0,1289G-0,1321G-0,1321G-0,1538-0,1489G-0,1368G | 0,24 | 0,12 |
| US\$ 73,483 | 1 | 1 | | | 31.08.23 | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 21,4 G | 21,4G-1,4G-1,4G-2G-1,6G | 24,2 | 12,3 |
| US\$ 157,193 | 1 | 1 | | | 05.11.19 | | | A0B987 | SE0001174970 | Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm | 1 | 14,35 G | 14,36G-4,575G-4,43G-4,625G-4,63G | 18,49 | 11,62 |
| Euro 212,472 | 1 | 1 | | | 16.11.23 | | | A1W5BS | IE00BD64C665 | Mincon Group PLC | 1 | 0,53 G | 0,53G-0,525G-0,525G-0,525G-0,53G | 1,11 | 0,53 |
| kann.\$ 40,095 | | 9 | | | | | | A3DR6E | CA60255C8850 | Mind Medicine (MindMed) Inc. | 1 | 2,36 G | 2,398G-2,394G-2,332G-2,386G-2,39G | 4,41 | 2 |
| Yen 427,081 | | 4 | | | 28.09.23 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 14,4 G | 14,5G-4,4G-4,3G-4,4G-4,4G | 18,4 | 13,7 |
| A\$ 195,186 | | 7 | | | 08.09.23 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 35,85 G | 34,27G-4,245G-4,155G-4,135G-4,265G | 61,77 | 33,17 |
| skr 160,733 | 1 | 1 | | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 0,39 G | 0,379G-0,3785G-0,3765G-0,375G-0,3785G | 0,92 | 0,26 |
| US\$ 315,922 | | 7 | | | 06.09.23 | | | A2QE9X | US66981J1025 | MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 24,8 G | 24,4G-4,4G-4,6G-3,8G-3,4G | 27,6 | 9,9 |
| US\$ 1.263,69 | 1 | 7 | | | 06.09.23 | | | A2QF4D | KYG6180F1081 | -" | 1 | 6,1 G | 6G-6,1G-6,1G-6,05G-5,95G | 7,05 | 2,42 |
| H\$ 1.161,994 | 1 | 1 | | | 02.06.23 | | | A0HNNB | KYG6145U1094 | Minth Group Ltd. | 1 | 2,14 G | 2G-2,02G-2,02G-2,04G-2,04G | 2,84 | 2 |
| skr 26,466 | | 1 | | | 11.05.23 | | | A2DNT6 | SE0009216278 | Mips AB, (Glob.) | 1 | 22,35 G | 22,4G-2,43G-2,53G-3,14G-3,11G | 51,64 | 21,13 |
| Yen 103,325 | | 4 | | | 28.09.23 | | | A1C4NT | JP3910620008 | MIRAIT One Corp., (Glob.) | 1 | 12,1 G | 12,2G-2,2G-2,2G-2,2G | 12,7 | 10 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 58,604 | 1 | 10 | | | | | | A1W1XV | US60468T1051 | Mirati Therapeutics Inc. | 1 | 52,48 G | 52,14G-2,08G-2,04G- 2,22G-2,5G | 59,08 | 25,02 |
| US\$ 217,943 | 1 | 1 | | | | | | A3C5TU | US60471A1016 | Mirion Technologies Inc. | 1 | 6,4 G | 6,45G-6,45G-6,4G-6,6G- 6,45G | 8,65 | 6,05 |
| US\$ 38,298 | 1 | 10 | | | | | | A2PM29 | US6047491013 | Mirum Pharmaceuticals Inc. | 1 | 25,4 G | 25,2G-5G-5,2G-5,6G-5,6G | 30,6 | 17,1 |
| A\$ 3.945,86 | | 7 | 2021 I=0,0395 I=0,0017 I=0,0098 S=0,0371 S=0,0014 S=0,0371 S=0,0125 | 2022 I=0,0502 I=0,0018 S=0,0002 S=0,0528 | 29.06.23 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,08 G | 1,0722G-1,0712G- 1,0686G-1,0686G-1,072G | 1,55 | 1,05 |
| £ 597,727 | 1 | 10 | | | | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 2,31 G | 2,335G | 2,65 | 1,48 |
| Euro 66,908 | | 1 | | | | | | A14V4E | BE0974283153 | Mithra Pharmaceuticals S.A. | 1 | 1,2 G | (ausg)-(+AL)-1,166G- 1,166G-1,236G-1,176G- 1,156G | 3,86 | 1,07 |
| £ 1.337,683 | 1 | 4 | 2021 S=0,014 | 2022 I=0,007 S=0,022 | 22.06.23 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 1,07 G | 1,08G | 1,19 | 0,8 |
| Yen 1.506,288 | | 4 | 2022 I=15 S=15 | 2023 I=16 | 28.09.23 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.) | 1 | 5,18 G | 5,25G-5,18G-5,18G-5,18G- 5,18G | 6,19 | 4,72 |
| Yen 1.437,494 | | 4 | 2022 I=77 S=103 | 2023 I=100 | 28.09.23 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 43,11 G | 43,21G-3,18G-3,36G- 3,52G-3,51G | 49,08 | 29,71 |
| Yen 2.147,201 | | 4 | 2021 I=14 S=26 | 2022 I=14 I=26 S=20 | 28.09.23 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 10,67 G | 10,41G-0,405G-0,44G- 0,865G-0,915G | 13,55 | 8,79 |
| Yen 1.324,288 | | 4 | 2022 I=19 S=19 | 2023 I=20 | 28.09.23 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 11,8 G | 11,9G-1,9G-1,9G-1,9G-2G | 13 | 10,3 |
| Yen 1.466,912 | | 4 | 2022 I=15 S=18 | 2023 I=18 | 28.09.23 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 5,9 G | 6G-6G-6G-6G | 6,65 | 4,36 |
| Yen 337,365 | | 4 | 2022 I=60 S=70 | 2023 I=80 | 28.09.23 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 48,03 G | 47,81G-7,76G-7,98G- 8,16G-8,09G | 57,54 | 30,7 |
| Yen 81,961 | | 4 | 2022 I=41 S=49 | 2023 I=50 | 28.09.23 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 24 G | 24G | 25,4 | 19,9 |
| Yen 131,49 | | 4 | 2022 I=25 S=25 | 2023 I=47 | 28.09.23 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 14,8 G | 14,9G | 16,9 | 13,9 |
| Yen 1.490,282 | | 4 | 2022 I=0 J=5 | 2023 I=5 S=5 | 28.03.24 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 2,98 G | 2,978G-2,968G-2,953G- 2,965G-2,968G | 4,24 | 2,95 |
| Yen 12.687,711 | 1 | 4 | 2021 I=0,1192 S=0,1064 | 2022 I=0,1177 S=0,1105 | 30.03.23 | | | A0HF5M | US6068221042 | Mitsubishi UFJ Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,75 G | 7,8G-7,7G-7,7G-7,85G- 7,8G | 8,4 | 5,35 |
| Yen 12.687,711 | | 4 | 2022 I=16 S=16 | 2023 I=20,5 | 28.09.23 | | | 657892 | JP3902900004 | -, (Glob.) | 1 | 7,76 G | 7,805G-7,798G-7,831G- 7,857G-7,859G | 8,44 | 5,41 |
| Yen 1.522,688 | | 4 | 2022 I=65 S=75 | 2023 I=75 | 28.09.23 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 33,18 G | 33,56G-3,52G-2,98G-3,8G- 3,86G | 36,98 | 25,91 |
| Yen 200,844 | | 4 | 2022 I=60 S=60 | 2023 I=70 | 28.09.23 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 22,8 G | 23,2G-3,2G-3,2G-2,8G- 2,8G | 26,6 | 20 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 98,294 | | 4 | 2021 I=0 | 2022 I=0 S=3 | 30.03.23 | | | 858575 | JP3891600003 | Mitsui E&S Co. Ltd., (Glob.) | 1 | 2,56 G | 2,54G | 4,1 | 2,54 |
| Yen 936,878 | | 4 | 2022 I=30 S=32 | 2023 I=34 | 28.09.23 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 19,9 G | 20G-0G-0,2G-0,2G-0,2G | 21,6 | 15,8 |
| Yen 57,357 | | 4 | 2022 I=0 S=140 | 2023 I=70 | 28.09.23 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 24,2 G | 24,2G | 25,4 | 19,8 |
| Yen 362,114 | | 4 | 2022 I=300 S=260 | 2023 I=110 | 28.09.23 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 25,7 G | 24,1G-4,08G-4,4G-4,48G-4,46G | 28,84 | 20,12 |
| Yen 2.539,25 | | 4 | 2022 I=42,5 S=42,5 | 2023 I=47,5 | 28.09.23 | | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 15,69 G | 15,775G-5,75G-5,835G-5,885G-5,88G | 17,14 | 12,6 |
| US\$ 66,863 | 1 | 1 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2023 Q=0,22 Q=0,22 Q=0,22 | 25.08.23 | | | 920343 | US55306N1046 | MKS Instruments Inc. | 1 | 61,66 G | 61,36G-1,36G-1,56G-1,94G-1,6G | 103,35 | 61,36 |
| PLN 3,513 | | 1 | 2021 J=31,5 | 2022 J=13,17 | 30.06.23 | | | A1C3YC | PLMOBRK00013 | Mo-BRUK S.A., (Glob.) | 1 | 61,8 G | 61,6G-1,7G-1,9G-1,7G-1,7G | 73,2 | 55,2 |
| US\$ 14,733 | | 10 | | | | | | A2PXAT | US7598923008 | Moatable Inc. | 1 | 0,91 G | 0,88G-0,875G-0,88G-0,9G-0,895G | 1,98 | 0,79 |
| £ 614,086 | 1 | 1 | 2022 S=0,05 | 2023 I=0,017 | 03.08.23 | | | 888871 | GB0006215205 | Mobico Group PLC | 1 | 0,68 G | 0,6795G-0,697G-0,696G-0,7005G-0,6895G | 1,63 | 0,61 |
| US\$ 38,438 | 1 | 10 | | | | | | A1T68U | US6075251024 | Model N Inc. | 1 | 22,4 G | 22G-2G-2,8G-2,4G | 39,4 | 21,2 |
| skr 9,595 | 1 | 1 | | | | | | A3CNAJ | SE0015948591 | Modelon AB [publ], (Glob.) | 1 | 0,92 G | 0,915G-0,925G-0,92G-0,935G | 1,91 | 0,8 |
| kann.\$ 66,81 | 1 | 11 | | | | | | A2QQE9 | CA6076771014 | Modern Plant Based Foods Inc. | 1 | 0,07 | 0,07G-0,07G-0,07G | 0,42 | 0,06 |
| skr 124,799 | 1 | 1 | | | | | | A3DPAQ | SE0018012494 | Modern Times Group MTG AB, (Glob.) | 1 | 7,34 G | 7,35G-7,37G-7,525G-7,49G-7,525G | 8,23 | 5,04 |
| US\$ 380,593 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 69,72 G | 69,57G-9,43G-8,94G-70,48G-1,43G | 189,22 | 67,99 |
| US\$ 52,336 | 1 zu je US\$ 0,625 | 4 | | | | | | 869795 | US6078281002 | Modine Manufacturing Co. | 1 | 36,8 G | 37G-7,4-7G-6,4G-7G-7G | 48,4 | 35,8 |
| Euro 42,617 | | 1 | | | | | | A3C4PU | FI4000511506 | Modulight Oy | 1 | 1,2 G | 1,2G-1,19G-1,16G-1,158G | 4,07 | 1,16 |
| US\$ 66,573 | 1 | 1 | 2022 Q=0,2195 Q=0,2195 Q=0,2195 Q=0,2195 | 2023 Q=0,6 Q=0,6 Q=0,6 | 04.08.23 | | | A1XDZ8 | US60786M1053 | Moelis & Co. | 1 | 37,84 G | 37,58G-7,58G-7,5G-8,66G-8,96G | 46,88 | 30,72 |
| US\$ 63,68 | 1 | 1 | | | | | | 885067 | US6081901042 | Mohawk Industries Inc. | 1 | 73,5 G | 73,5G-4G-4G-5,5G-5G | 117 | 71,5 |
| HUF 819,425 | 1 | 1 | 2021 J=302,62 | 2022 J=354,26 | 20.07.23 | | | A2DW9C | HU0000153937 | MOL Magyar Olaj-és Gázipari Nyrt., (Glob.) | 1 | 7,35 G | 7,36G-7,345G-7,35G-7,315G-7,31G | 8,51 | 5,85 |
| sfrs 36,337 | 1 | 1 | | | | | | A3CSB5 | US60853G1067 | Molecular Partners AG ausgestellt von: Citibank N.A., N.Y. | 1 | 3,28 G | 3,26G-3,26G-3,3G-3,34G | 6,65 | 3,24 |
| US\$ 58,3 | 1 | 1 | | | | | | 157781 | US60855R1005 | Molina Healthcare Inc. | 1 | 307,2 G | 307,8G-7,4G-7,2G-13G-3,1G | 342,9 | 238 |
| US\$ 200,96 | 1 | 1 | 2022 Q=0,38 Q=0,38 Q=0,38 Q=0,41 | 2023 Q=0,41 Q=0,41 | 31.08.23 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 53,54 G | 53,62G-3,56G-3,7G-4,38G-4,64G | 64,04 | 44,9 |
| skr 49,917 | | 1 | | 2022 J=1 | 10.05.23 | | | A3DH17 | SE0017562523 | Momentum Group AB, (Glob.) | 1 | 7,76 G | 7,78G-7,86G-7,98G-8,02G | 10,95 | 5,03 |
| A\$ 96,914 | | 7 | 2021 I=0,24 S=0,25 | 2022 I=0,24 S=0,25 | 07.09.23 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 8,1 G | 8,2G | 8,9 | 6,8 |
| Euro 274,628 | | 1 | 2021 J=0,6 | 2022 J=1,12 | 22.05.23 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 48,59 G | 48,76G-8,7G-9,03G-8,69G-8,86G | 68,52 | 48,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 47,738 | 1 | 1 | | | | | | A3CR1P | IL0011762130 | Monday.com Ltd. | 1 | 121,8 G | 121,5G-1,5G-1,5G-1,4G-1G | 132,98 | 115,5 |
| US\$ 1.360,418 | 1 | 1 | 2022 Q=0,35 Q=0,35 Q=0,385 Q=0,385 | 2023 Q=0,385 Q=0,385 Q=0,425 | 28.09.23 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 61,92 G | 62,04G-1,82G-1,82G-2,32G-2,48G | 72 | 57,6 |
| Euro 485,554 | 1 | 1 | 2022 I=0,2167 S=0,4833 | 2023 I=0,2333 | 24.08.23 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 15 G | 15G-5,1G-5,1G-5,2G-5,2G | 17,8 | 13,6 |
| Euro 56,852 | | 1 | 2017 J=0 | 2018 J=0 | | | | 615213 | IT0001447785 | Mondo TV S.p.A. | 1 | 0,25 G | 0,2495G-0,2575G-0,2665G-0,2705G | 0,76 | 0,25 |
| Yen 257,947 | | 4 | 2022 I=7,8 S=7,9 | 2023 I=8 | 28.09.23 | | | A0B7CU | JP3869970008 | Monex Group Inc., (Glob.) | 1 | 3,98 G | 4,06G-4,04G-4,06G-4,08G-4,08G | 4,38 | 2,86 |
| £ 536,864 | 1 | 1 | 2022 I=0,031 S=0,0861 | 2023 I=0,032 | 03.08.23 | | | A0MW73 | GB00B1ZBKY84 | Moneysupermarket.com Group PLC | 1 | 2,96 G | 2,98G-2,92G-2,94G-2,96G-2,96G | 3,24 | 2,16 |
| US\$ 71,3 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 317,8 G | 314,4G-3,8G-24,4G-3,6G | 384,6 | 156,5 |
| US\$ 47,832 | 1 | 1 | 2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2023 Q=1 Q=1 Q=1 | 28.09.23 | | | A0DLC4 | US6098391054 | Monolithic Power Systems Inc. | 1 | 381,6 G | 399,9G-7G-3,3G-406,2G-16G | 523,6 | 321,2 |
| US\$ 1.047,518 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 47,68 G | 47,455G-7,415G-7,38G-7,88G-8,1G | 98,02 | 44,68 |
| Euro 18,319 | | 1 | 2021 J=3,03 | 2022 J=2,31 J=3,3 | 19.05.23 | | | A0LCLA | BE0003853703 | Montea NV | 1 | 64,4 G | 63,6G-5,6G-6,8G-6,3G | 79,6 | 61,5 |
| US\$ 30,155 | 1 | 1 | | | | | | A2P939 | US6151111019 | Montrose Environmental Group Inc. | 1 | 20,8 G | 20,6G-0,6G-1,8G-1,4G | 50 | 20,6 |
| kann.\$ 327,205 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,07 G | 0,075G-0,075G-0,074G-0,0705G-0,07G | 0,09 | 0,04 |
| US\$ 183 | 1 | 1 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2023 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 22.11.23 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 287 G | 287G-7G-5G-9G-90G | 327 | 259,5 |
| £ 342,112 | 1 | 4 | | | | | | A2Q Nen | GB00BMT9K014 | Moonpig Group PLC | 1 | 1,73 G | 1,73G-1,82G-1,85G-1,83G-1,82G | 2,04 | 1,12 |
| US\$ 1.656,967 | 1 | 1 | 2022 Q=0,7 Q=0,7 Q=0,775 Q=0,775 | 2023 Q=0,775 Q=0,775 Q=0,85 Q=0,85 | 30.10.23 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 66,26 G | 66,39G-6,23G-6,09G-6,97G-6,58G | 94,03 | 65,84 |
| US\$ 47,923 | 1 | 10 | | | | | | A2PLX9 | US61775R1059 | Morphic Holding Inc. | 1 | 18,9 G | 18,8G-8,8G-8,8G-8,8G-8,6G | 57,5 | 18,3 |
| US\$ 332,28 | 1 | 6 | 2022 Q=0,15 Q=0,15 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 06.12.23 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 31,44 G | 31,22G-1,18G-1G-0,96G-0,44G | 54,01 | 29,16 |
| Euro 306,776 | | 1 | 2021 J=0,0517 | 2022 J=0,1002 | 22.05.23 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. | 1 | 2,97 G | 3,04G-2,955G-3,03G-3,04G-2,975G | 3,52 | 1,15 |
| Euro 110,783 | | 1 | 2022 I=0,4058 S=1,2241 | 2023 I=0,4 | 18.12.23 | | | 794038 | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.) | 1 | 22,08 G | 21,92G-1,76G-2,1G-2,08G-2,1G | 25,32 | 20,28 |
| Euro 40,582 | | 4 | | | | | | A3C6A1 | GB00BMXH3352 | MotorK Ltd. | 1 | 2,63 G | 2,63G-2,66G-2,71G-2,65G | 2,99 | 1,09 |
| US\$ 167 | 1 | 1 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,88 | 2023 Q=0,88 Q=0,88 Q=0,88 | 14.09.23 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 259,6 G | 259G-8,8G-9G-62,8G-3G | 278,5 | 229,05 |
| A\$ 1.214,419 | | 7 | 2019 J=0,03 | 2020 J=0,02 | 01.09.21 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,3 G | 0,288G-0,288G-0,288G-0,286G-0,288G | 0,44 | 0,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 211,56 | 1 | 1 | | 2018 Q=0,04 | 07.09.18 | | | 910555 | CA62426E4022 | Mountain Province Diamonds Inc. | 1 | 0,13 G | 0,114G-0,114G-0,136G-0,129G | 0,44 | 0,11 |
| kann.\$ 329,653 | 1 | 4 | | | 06.09.23 | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,03 G | 0,028G-0,028G-0,028G-0,0282G-0,028G | 0,06 | 0,01 |
| US\$ 15,663 | 1 | 2 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 | 06.09.23 | | | 887998 | US6245801062 | Movado Group Inc. | 1 | 25,8 G | 25,6G-5,6G-5,6G-6,2G-5,8G | 33,8 | 21,6 |
| nkr 517,111 | 1 | 1 | 2022 Q=1,4 Q=1,95 Q=2,3 Q=1,7 | 2023 Q=1,7 Q=2 Q=2 | 01.09.23 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 14,96 G | 15,035G-5,225G-5,26G-5,245G-5,225G | 17,81 | 14,15 |
| nkr 443,7 | 1 | 1 | 2022 I=0,03 I=0,07 J=0,3191 | 2023 I=1,6118 | 20.09.23 | | | A2DS30 | NO0010791353 | MPC Container Ships ASA, (Glob.) | 1 | 1,34 G | 1,341G-1,302G-1,308G-1,3205G | 1,79 | 1,3 |
| US\$ 65,86 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 52,56 G | 52,84G-2,92G-3,06G-3,18G-3,04G | 54,3 | 34,32 |
| US\$ 84,012 | 1 | 1 | | | | | | A1JV8K | US55345K1034 | MRC Global Inc. | 1 | 9 G | 9,85G-9,85G-9,9G-9,9G | 12,7 | 7,75 |
| Yen 536,071 | 1 | 4 | 2022 I=100 S=100 | 2023 I=120 | 28.09.23 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 33,6 G | 34G-4G-4,2G-4,2G | 36,4 | 27,4 |
| US\$ 39,311 | 1 | 10 | 2022 Q=0,46 Q=0,46 Q=0,47 Q=0,47 | 2023 Q=0,47 | 14.11.23 | | | A1XFCC | US5534981064 | MSA Safety Inc. | 1 | 147 G | 147G-7G-7G-8G-7G | 171 | 137 |
| US\$ 57,241 | 1 | 9 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 2023 Q=0,83 | 13.11.23 | | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | 87,5 G | 88G-8G-7,5G-8,5G-9G | 99 | 71,04 |
| US\$ 79,1 | 1 | 1 | 2022 Q=1,04 Q=1,25 Q=1,25 Q=1,38 | 2023 Q=1,38 Q=1,38 | 10.08.23 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 452,3 G | 451,9G-48,7G-5,3G-5,5G | 528 | 412,6 |
| ZAR 1.884,27 | 1 | 1 | 2021 S=3 | 2022 S=3,3 | 04.04.23 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 4,62 G | 4,56G-4,5G-4,46G-4,48G-4,48G | 7,75 | 4,46 |
| H\$ 6.217,197 | 1 | 1 | 2022 I=0,42 S=0,89 | 2023 I=0,42 | 23.08.23 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 3,52 G | 3,48G-3,42G-3,42G-3,44G-3,44G | 5 | 3,36 |
| US\$ 113,529 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,3 Q=0,3 Q=0,3 | 31.08.23 | | | 887240 | US6247561029 | Mueller Industries Inc. | 1 | 34,8 G | 34,8G-4,8G-4,6G-5,6G-5,4G | 82 | 32,4 |
| US\$ 156,485 | 1 | 10 | 2022 Q=0,061 Q=0,061 Q=0,061 Q=0,061 | 2023 Q=0,064 | 08.11.23 | | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | 11,3 G | 11,4G-1,4G-1,4G-1,6G-1,6G | 14,9 | 9,95 |
| £ 60,077 | 1 | 4 | 2021 J=0,03 | 2022 J=0,01 | 26.10.23 | | | 900941 | GB0006094303 | Mulberry Group PLC | 1 | 1,83 G | 1,91G-1,91G-1,91G-1,91G-1,82G | 3,02 | 1,82 |
| US\$ 184,169 | 1 | 1 | | | | | | A3ER8P | US62526P3073 | Mullen Automotive Inc. | 1 | | (ausg) | | |
| ZAR 442,513 | 1 | 4 | 2020 J=5,65 | 2021 J=5,65 | 07.09.22 | | | A2PD0F | ZAE000265971 | MultiChoice Group Ltd. | 1 | 3,36 G | 3,34G-3,42G-3,46G-3,48G-3,46G | 7,5 | 3,34 |
| Euro 21,724 | 1 | 1 | 2018 J=0,18 | 2022 J=0,12 | 28.04.23 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 2,68 G | 2,68G-2,7G-2,7G-2,7G-2,68G | 4,28 | 2,66 |
| Yen 2.027,443 | 1 | 4 | 2022 I=75 S=75 | 2023 I=75 | 28.09.23 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 15,77 G | 15,955G-5,955G-5,955G-6,35G-6,6G | 56,96 | 15,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|--------------------|------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 156,127 | 1 zu je US\$ 1 | 1 | 2022 Q=0,15 Q=0,175 Q=0,25 Q=0,25 | 2023 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 10.11.23 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 41,83 G | 42,32G-2,25G-2,09G- 2,62G-2,03G | 45,55 | 29,93 |
| US\$ 21,453 | 1 zu je US\$ 1 | 1 | 2022 Q=0,29 Q=0,31 Q=0,32 Q=0,35 | 2023 Q=0,37 Q=0,38 Q=0,39 Q=0,41 | 03.11.23 | | | A1W33K | US6267551025 | Murphy USA Inc. | 1 | 339,4 G | 338,4G-8,8G-8,8G-42G- 3,8G | 349,4 | 216 |
| kann.\$ 49,659 | 1 | 1 | | | | | | A2PNS7 | CA62822A1030 | MustGrow Biologics Corp. | 1 | 0,77 G | 0,794G-0,794G-0,79G- 1,07G-0,986G | 2,64 | 0,48 |
| skr 97,917 | | 1 | 2021 J=3 | 2022 J=3,5 | 10.05.23 | | | 935409 | SE0000375115 | Mycronic AB, (Glob.) | 1 | 20,34 G | 20,34G-0,48G-0,54G-0,5G- 0,5G | 22,6 | 16,91 |
| US\$ 44,93 | 1 | 1 | | | | | | A3CMP4 | US62856X1028 | MyMD Pharmaceuticals Inc. | 1 | 0,33 G | 0,37G-0,368G-0,354G- 0,33G-0,342G | 2,14 | 0,28 |
| US\$ 16,71 | 1 | 10 | | | | | | A0Q9UM | US55405W1045 | MYR Group Inc. [Del.] | 1 | 104 G | 105G-5G-5G-6G-7G | 134 | 103 |
| US\$ 81,883 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 13,5 G | 13,5G-3,5G-3,5G-4,3G- 4,4G | 22,33 | 13 |
| Euro 55,878 | | 1 | 2021 J=1,5 | 2022 J=1,65 | 11.05.23 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 37,6 G | 37,66G-7,9G-8,34G-8,1G- 7,98G | 44,96 | 36,08 |
| Euro 6,693 | | 1 | 2021 J=3 | 2022 J=3 | 17.04.23 | | | 851851 | NL0000371243 | N.V. Nederlandsche Apparatenfabriek 'Nedap' | 1 | 55,8 G | 56,8G-6,4G-7G-6,6G-6G | 61 | 53,8 |
| Euro 87,111 | | 1 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 1,3 G | 1,304G-1,36G-1,39G- 1,438G-1,44G | 2,89 | 1,14 |
| H\$ 4.422,99 | 1 | 1 | 2019 I=0,2627 S=0,3945 | 2020 I=0,0225 S=0,1457 S=0,0566 | 14.09.22 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,4 G | 0,389G-0,389G-0,389G- 0,389G-0,389G | 0,89 | 0,37 |
| Yen 196,701 | | 4 | 2020 I=12,5 S=0 | 2021 I=20 | 30.03.23 | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 12,9 G | 12,8G-2,8G-2,8G-2,8G | 16,1 | 12,6 |
| £ 74,004 | 1 | 4 | 2017 I=0,02 | 2018 J=0,052 | 24.12.19 | | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | 0,49 G | 0,488G-0,49G-0,49G- 0,491G-0,504G | 1,61 | 0,48 |
| Yen 69,345 | | 4 | 2021 I=0 | 2022 I=0 J=2,0105 J=2,9895 | 30.03.23 | | | 879098 | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.) | 1 | 4,84 G | 4,8G-4,8G-4,8G-4,8G | 6,7 | 2,12 |
| kann.\$ 104,434 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 1,72 G | 1,75G-1,748G-1,742G- 1,766G-1,83G | 2,66 | 1,6 |
| Euro 36,19 | | 1 | | 2018 J=1,9 | 13.05.19 | | | A1J7EB | FR0011341205 | Nanobiotix S.A. | 1 | 5,77 G | 5,77G-5,84G-6,05G-6G- 5,98G | 10,12 | 5,63 |
| £ 324,419 | 1 | 1 | | | | | | A0EASE | GB00B01JLR99 | Nanoco Group PLC | 1 | 0,18 G | 0,178G-0,177G-0,177G- 0,178G-0,178G | 0,69 | 0,11 |
| US\$ 212,456 | 1 zu je US\$ 1 | 1 | | | | | | A2PTUS | US63008G2030 | NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,38 G | 2,36G-2,36G-2,36G-2,44G- 2,44G | 3,02 | 1,98 |
| Euro 78,43 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 1,56 G | 1,555G-1,57G-1,53G- 1,535G-1,565G | 3,15 | 1,5 |
| US\$ 47,546 | 1 | 1 | | | | | | A1W1X2 | US63009R1095 | NanoString Technologies Inc. | 1 | 1,21 G | 1,22G-1,22G-1,21G-1,3G- 1,31G | 11,61 | 1,11 |
| US\$ 36,77 | 1 | 7 | | 2022 Q=0,0625 Q=0,08 | 31.08.23 | | | 877793 | US6304021057 | Napco Security Technologies Inc. | 1 | 17,2 G | 17,2G-7,2G-7,2G-7G-7G | 38 | 17 |
| US\$ 491,316 | 1 | 10 | 2022 Q=0,2 Q=0,2 Q=0,22 Q=0,22 | 2023 Q=0,22 | 07.12.23 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 45,71 G | 45,98G-5,79G-5,98G- 6,39G-6,61G | 58,79 | 44,15 |
| ZAR 186,377 | 1 zu je ZAR 100 | 4 | | | | | | A3EJLA | ZAE000325783 | Naspers Ltd. | 1 | 144,4 G | 142,4G-4,4G-6,4G-5,4G- 5,4G | 159,94 | 137,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 3.129,356 | | 10 | 2021 I=0,73 S=0,78 | 2022 I=0,83 | 10.05.23 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 16,67 G | 16,59G-6,584G-6,58G- 6,548G-6,654G | 20,61 | 15,31 |
| kann.\$ 338,242 | 1 | 11 | 2021 Q=0,87 Q=0,87 Q=0,92 Q=0,92 | 2022 Q=0,97 Q=0,97 Q=1,02 Q=1,02 | 22.09.23 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 59 G | 59G-9G-9G-8,5G-8G | 71 | 57,5 |
| Euro 914,715 | 1 zu je Euro 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 5,32 G | 5,282G-5,286G-5,276G- 5,276G | 6,42 | 3,62 |
| US\$ 93,354 | 1 | 1 | | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 42,6 G | 43G-3G-3G-3,2G-3,4G | 49,8 | 37,43 |
| £ 3.688,131 | 1 | 4 | 2022 I=0,1784 S=0,376 | 2023 I=0 | 23.11.23 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 11,2 G | 11,2G-1,2G-1,2G-1,2G- 1,1G | 13,5 | 10,6 |
| US\$ 43,41 | 1 | 1 | 2022 Q=0,6632 Q=0,2368 Q=0,6569 Q=0,2431 Q=0,6498 Q=0,2502 Q=0,6498 Q=0,2502 | 2023 Q=0,9 Q=0,9 Q=0,9 | 28.09.23 | | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 46 G | 46G-6G-7G-6,4G | 54 | 42,8 |
| US\$ 78,158 | 1 | 1 | | | | | | A2H5Q0 | US63845R1077 | National Vision Holdings Inc. | 1 | 14,6 G | 14,5G-4,5G-4,6G-4,5G | 39,6 | 12,9 |
| US\$ 3,436 | 1 | 1 | 2021 J=0,36 | 2022 J=0,36 | 04.11.22 | | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 448 G | 446G-6G-50G-0G | 456 | 202 |
| - 250,448 | | 1 | 2020 J=0,0015 | 2021 J=0,0014 | 09.05.22 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,01 G | 0,0135G | 0,02 | |
| Euro 969,614 | 1 zu je Euro 1 | 1 | 2022 I=0,3 I=0,4 S=0,5 | 2023 I=0,5 I=0,5 | 03.11.23 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 26,32 G | 26,4G-6,6G-6,5G-6,5G | 28,66 | 24 |
| £ 8.835,412 | 1 zu je £ 1,0769 | 1 | | 2023 S=0,1 I=0,055 | 10.08.23 | | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 2,03 G | 2,003G-2,053G-2,035G- 2,04G-2,042G | 3,52 | 2 |
| US\$ 36,09 | 1 | 1 | | | | | | 887012 | US63910B1026 | Nautilus Inc. | 1 | 0,68 G | 0,69G-0,689G-0,688G- 0,748G-0,748G | 1,92 | 0,6 |
| US\$ 117,571 | 1 | 10 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 31.08.23 | | | A11132 | US63938C1080 | Navient Corp. | 1 | 14,94 G | 14,905G-4,885G-4,89G- 5,06G-4,98G | 17,85 | 13,18 |
| US\$ 74,69 | 1 | 1 | | 2022 J=0,05 | 07.09.23 | | | A1JY36 | MHY621321089 | Navigator Holdings Ltd. | 1 | 13 G | 13,1G-3,1G-3,1G-3,2G- 3,1G | 14,1 | 11,1 |
| US\$ 22,826 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 2,06 G | 2,06G | 2,67 | 1,41 |
| skr 86,857 | 1 | 1 | 2021 I=3 S=3 | 2022 I=3 S=3 | 03.11.23 | | | 880767 | SE0000117970 | NCC AB, (Glob.) | 1 | 9,39 G | 9,385G-9,105G-8,965G- 9,43G-9,46G | 10,4 | 7,31 |
| US\$ 112,911 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 25,6 G | 25,6G-5,6G-5,6G-6,2G- 6,2G | 31 | 19,4 |
| US\$ 140,9 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Voyix Corp. | 1 | 13,77 G | 13,86G-3,845G-3,865G- 4,39G-4,38G | 28,49 | 13,77 |
| Yen 272,85 | | 4 | 2022 I=55 S=55 | 2023 I=60 S=60 | 28.03.24 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 45,8 G | 44,6G-4,4G-4,2G-4,4G-5G | 53 | 31 |
| ZAR 488,106 | | 1 | 2022 I=7,83 S=8,66 | 2023 I=8,71 | 06.09.23 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 9,6 G | 9,7G-9,7G-9,8G-9,9G-9,9G | 12,5 | 9,25 |
| Euro 79,989 | | 1 | 2021 J=0,4387 | 2022 J=0,471 | 16.10.23 | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 9,59 G | 9,6G-9,68G-9,75G-9,7G- 9,68G | 10,92 | 8,03 |
| nkr 107,427 | | 1 | 2016 J=0 | 2017 J=0 | | | | 899464 | NO0003049405 | Nekkar ASA, (Glob.) | 1 | 0,66 G | 0,665G-0,67G-0,665G- 0,66G | 0,74 | 0,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 190,119 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 0,43 G | 0,4315G-0,4246G- 0,4232G-0,4332G-0,4349G | 2,91 | 0,42 |
| nkr 1.671,325 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 0,58 G | 0,5816G-0,5916G-0,5874G- 0,5982G-0,6132G-0,61G | 1,72 | 0,56 |
| skr 145,401 | | 1 | | | | | | A1J8U3 | SE0005034550 | Neobo Fastigheter AB, (Glob.) | 1 | 0,73 G | 0,73G-0,746G-0,734G- 0,751G-0,755G | 1,36 | 0,6 |
| Euro 152,122 | | 1 | 2021 J=0,1 | 2022 J=0,125 | 17.05.23 | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 24,04 G | 24,18G-4,5G-4,78G-4,62G | 37,75 | 23,18 |
| Euro 33,482 | | 1 | | | | | | A2QHW9 | LU2263803020 | NeoGames S.A., (Glob.) | 1 | 23,8 G | 23,8G-3,8G-3,8G-4G | 25,8 | 10,1 |
| US\$ 127,552 | 1 | 10 | | | | | | 120159 | US64049M2098 | NeoGenomics Inc. | 1 | 12,7 G | 12,7G-2,7G-2,7G-3,1G- 3,2G | 18,39 | 8,27 |
| A\$ 553,308 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,14 G | 0,1148G-0,1158G- 0,1158G-0,1266G-0,1266G | 0,61 | 0,11 |
| kann.\$ 124,91 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,18 G | 0,182G-0,182G-0,1825G- 0,183G-0,182G | 0,28 | 0,09 |
| kann.\$ 87,213 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,04 G | 0,0415G | 0,06 | 0,03 |
| US\$ 44,44 | 1 | 10 | | | | | | A3C6XW | US64082B1026 | NerdWallet Inc. | 1 | 9,85 G | 9,85G-9,85G-10,1G-0,1G | 20,37 | 6 |
| Euro 769,211 | | 1 | | | 28.09.23 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 32,05 G | 32,13G-2,07G-1,84G- 1,55G-1,53G | 47,77 | 28,59 |
| sfrs 2.670 | 1 zu je sfrs 1 | 1 | 2021 I=0,41 S=0,41 | 2022 I=0,76 S=0,76 | 24.04.23 | | | 883723 | US6410694060 | Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 101,5 G | 102G-2G-1,5G-1G-1G | 120 | 101 |
| US\$ 208,8 | 1 | 4 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2023 Q=0,5 Q=0,5 | 05.10.23 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 67 G | 65,6G-5,5G-5,55G-8,45G- 8,6G | 74,15 | 54,2 |
| kann.\$ 110,071 | 1 | 4 | | | | | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | 1 | | (ausg) | | |
| DKK 50 | 1 | 1 | | 2020 J=1 | 10.03.21 | | | A2JM5M | DK0060952919 | Netcompany Group A/S | 1 | 29,34 G | 29,46G-9,48G-9,66G- 9,34G | 43,32 | 29,2 |
| US\$ 531,263 | 1 | 1 | 2022 I=0,9 S=0,4 | 2023 I=1,4 | 12.09.23 | | | A0M620 | KYG6427W1042 | NetDragon Websoft Holdings Ltd. | 1 | 1,64 G | 1,63G-1,61G-1,61G-1,62G- 1,62G | 2,41 | 1,55 |
| US\$ 691,023 | 1 | 1 | 2022 Q=0,405 Q=0,322 Q=0,36 Q=0,435 | 2023 Q=0,27 Q=0,465 Q=0,525 | 07.09.23 | | | 501822 | US64110W1027 | NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 100,5 G | 100,5G-0,5G-0,5G-99,6G- 100G | 102,5 | 67,2 |
| US\$ 3.455,118 | 1 | 1 | 2022 Q=0,0644 Q=0,072 Q=0,087 Q=0,054 | 2023 Q=0,093 Q=0,105 | 07.09.23 | | | A2P5NF | KYG6427A1022 | - | 1 | 20 G | 20G-0G-0-0G-19,7G-9,6G | 20,4 | 13,22 |
| US\$ 437,68 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 386,65 G | 384,15G-5,65G-6,85G- 2,5G-7,25G | 428,45 | 268,35 |
| US\$ 29,4 | 1 | 1 | | | | | | 578078 | US64111Q1040 | Netgear Inc. | 1 | 11,6 G | 11,6G-1,6G-1,6G-1,9G- 1,8G | 19,1 | 9,9 |
| US\$ 253,531 | 1 | 1 | | | | | | A0LFEH | US64118P1093 | NetList Inc. | 1 | 1,04 G | 1,13G-1,15G-1,15G- 1,195G-1,08G | 5,7 | 0,99 |
| US\$ 72,148 | 1 | 4 | | | | | | 925244 | US64115T1043 | Netscout Systems Inc. | 1 | 20,35 G | 20,3G-0,35G-0,35G-0,75G- 0,6G | 32,91 | 19,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,3 S=0,56 2022 Q=0,2118 Q=0,0624 Q=0,2118 Q=0,0624 Q=0,2118 Q=0,0624 Q=0,2257 Q=0,0665 | | | | | | | | | | | |
| US\$ 68,701 | 1 | 1 | 2022 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 | 2023 Q=0,2 Q=0,2 Q=0,205 Q=0,205 | 30.11.23 | | | A2QBFN US64119V3033 | Netstreit Corp. | 1 | 13 G | 13,1G-3G-3,4G-3,2G | 18,9 | 12,6 | |
| £ 532,749 | 1 | 4 | | 2019 S=0,031 | 07.05.20 | | | A2PG31 GB00BH3VJ782 | Network International Holdings PLC | 1 | 4,32 G | 4,42G-4,42G-4,42G-4,32G | 4,58 | 2,6 | |
| US\$ 97,652 | 1 | 1 | | | | | | 900964 US64125C1099 | Neurocrine Biosciences Inc. | 1 | 100,55 G | 100,3G-0,15G-0,2G-1,8G-4,15G | 117,22 | 82,88 | |
| US\$ 8,591 | 1 | 1 | | | | | | A2PVRC US6412558073 | Neurometrix Inc. | 1 | 0,47 G | 0,4654G-0,4646G-0,465G-0,4376G-0,4444G | 1,71 | 0,44 | |
| kann.\$1.348,405 | 1 | 7 | | | | | | A3C9TE CA64128F7039 | Nevada Copper Corp. | 1 | 0,08 G | 0,0723G-0,0721G-0,0883G-0,0822G | 0,3 | 0,07 | |
| kann.\$ 211,202 | 1 | 5 | | | | | | A3C4FZ CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,1 G | 0,104G-0,1035G-0,104G-0,1045G-0,1065G | 0,24 | 0,08 | |
| kann.\$ 103,397 | 1 | 10 | | | | | | A3DUP8 CA6414921032 | Nevada Sunrise Metals Corp. | 1 | 0,04 G | 0,035G-0,035G-0,0345G-0,039G-0,039G | 0,19 | 0,03 | |
| US\$ 36,12 | 1 | 1 | | | | | | A12EPL US64157F1030 | Nevro Corp. | 1 | 13,2 G | 13,2G-3,2G-3,2G-3,5G-3,5G | 38,8 | 13,2 | |
| kann.\$ 179,108 | 1 | 1 | | | | | | A2QBFY CA64440N1033 | New Found Gold Corp. | 1 | 3,98 G | 3,86bB-3,52G-3,48G | 4,26 | 3,48 | |
| kann.\$ 684,298 | 1 | 1 | | | | | | A0ERPH CA6445351068 | New Gold Inc. | 1 | 1,15 G | 1,14G-1,13G-1,15G-1,13G-1,07G | 1,31 | 0,78 | |
| A\$ 845,336 | | 8 | 2021 I=0,3 S=0,56 | 2022 I=0,4 S=0,3 | 23.10.23 | | | 911204 AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 3,43 G | 3,425G-3,423G-3,3G-3,335G-3,345G | 4,36 | 2,72 | |
| US\$ 100,937 | 1 | 1 | 2022 Q=0,2118 Q=0,0624 Q=0,2118 Q=0,0624 Q=0,2118 Q=0,0624 Q=0,2257 Q=0,0665 | 2023 Q=0,32 Q=0,35 Q=0,36 | 14.09.23 | | | A1JJ6G US6475511001 | New Mountain Finance Corp. | 1 | 11,54 G | 11,51G-1,5G-1,48G-1,68G-1,63G | 12,32 | 10,22 | |
| US\$ 1.696,966 | 1 | 6 | | | | | | A2QQTB KYG6470A1168 | New Oriental Education & Technology Group Inc. | 1 | 6 G | 6,05G-5,85G-5,85G-5,85G-5,9G | 6,25 | 3,02 | |
| US\$ 169,697 | 1 | 6 | | | | | | A3DHHX US6475812060 | -" ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 60,5 G | 60,5G-59,5G-60G-1G | 62,5 | 30,6 | |
| US\$ 70,225 | 1 | 1 | | | | | | A12FNA US64829B1008 | New Relic Inc. | 1 | 81 G | 81G-0,5G-0,5G-1,5G-1,5G | 82 | 49,85 | |
| US\$ 722,475 | 1 | 1 | 2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 03.11.23 | | | 889375 US6494451031 | New York Community Bancorp Inc. | 1 | 8,98 G | 8,94G-8,92G-8,91G-9G-8,96G | 12,52 | 5,62 | |
| US\$ 91,25 | 1 | 1 | | 2023 Q=0,4 Q=0,3 Q=0,3 | 20.09.23 | | | A3D7BQ US6496048405 | New York Mortgage Trust Inc. | 1 | 7,15 G | 7,2G-7,15G-7,1G-7,3G-7,25G | 9,55 | 6,85 | |
| US\$ 163,558 | 1 | 12 | 2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 06.10.23 | | | 857534 US6501111073 | New York Times Co. | 1 | 37,77 G | 38G | 41,49 | 30,1 | |
| US\$ 376,66 | 1 | 1 | | | | | | A3CQVK VGG6483G1000 | Newegg Commerce Inc. | 1 | 0,52 G | 0,525G-0,52G-0,525G-0,525G-0,525G | 2,72 | 0,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 414,2 | 1 zu je US\$ 1 | 1 | 2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2023 Q=0,23 Q=0,07 Q=0,07 | 30.08.23 | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 6,5 G | 6,522G-6,522G-6,516G- 6,318G-6,206G | 15,21 | 6,17 | |
| Euro 19,205 | | 1 | | | | | A2PSR9 | IT0005385213 | Newlat Food S.p.A. | 1 | 5,92 G | 5,92G-5,85G-5,85G-5,85G- 5,85G | 6,41 | 4,23 | |
| A\$ 352,664 | 1 | 1 | | | | | A3EWLY | AU0000297962 | Newmont Corp., (Glob.) | 1 | 36,76 G | 35,675G-5,625G-5,535G- 6,49G-6,49G | 36,76 | 35 | |
| US\$ 794,8 | 1 zu je US\$ 1,6000000000000001 | 1 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 29.11.23 | | 853823 | US6516391066 | - | 1 | 36,5 G | 36,2G-6,26G-6,22G-5,54G- 5,08G | 50,32 | 33,14 | |
| US\$ 29,785 | | 7 | 2021 I=0,1 S=0,1 | 2022 I=0,1 S=0,1 | 12.09.23 | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 19,6 G | 19,8G-9,7G-9,7G-9,8G- 9,7G | 21,4 | 14,4 | |
| US\$ 381,36 | 1 | 7 | 2022 | 2023 | 12.09.23 | | A1W03Z | US65249B1098 | - | 1 | 19,1 G | 19,3G-9,2G-9,2G-9,5G- 9,2G | 20,8 | 14,45 | |
| US\$ 191,707 | 1 | 7 | 2022 | 2023 | 12.09.23 | | A1W048 | US65249B2088 | - | 1 | 19,8 G | 19,6G-9,7G-9,7G-20,2G- 19,9G | 21,6 | 14,4 | |
| US\$ 24,671 | 1 | 1 | 2022 Q=0,65 Q=0,75 Q=0,65 Q=0,7 | 2023 Q=0,18 Q=0,18 Q=0,18 | 06.10.23 | | A12C7Z | US6525262035 | NewtekOne Inc. | 1 | 13,55 G | 13,55G-3,5G-3,5G-3,25G- 2,9G | 17,4 | 9,8 | |
| Euro 43,753 | | 1 | 2021 J=1,2 | 2022 J=2,1 | 15.05.23 | | 676168 | FR0000044448 | Nexans S.A. | 1 | 65,6 G | 65,6G-6,35G-6,45G-6,3G- 6,5G | 100,7 | 63,45 | |
| kann.\$ 522,273 | 1 | 2 | | | | | A1WZPW | CA65340P1062 | NexGen Energy Ltd. | 1 | 5,38 G | 5,35G-5,39G-5,4G-5,68G- 5,65G | 6,04 | 3,12 | |
| Euro 1.312,35 | | 1 | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 5,38 G | 5,392G-5,548G-5,452G- 5,472G-5,442G | 8,63 | 5,01 | |
| Euro 56,13 | | 1 | 2021 J=2,5 | 2022 J=2,5 | 24.05.23 | | A0DK2J | FR0010112524 | Nexity S.A. | 1 | 13,1 G | 13,15G-3,26G-3,05G- 3,11G-3,14G | 28,22 | 11,25 | |
| kann.\$ 195,218 | 1 | 1 | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | 0,02 G | 0,0208G-0,0206G- 0,0206G-0,0208G-0,0206G | 0,07 | 0,01 | |
| US\$ 35,083 | 1 | 1 | 2022 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2023 Q=1,35 Q=1,35 Q=1,35 Q=1,35 | 09.11.23 | | 622325 | US65336K1034 | Nexstar Media Group Inc. | 1 | 129,65 G | 129,3G-9,2G-9,4G-32,3G- 1,85G | 197,1 | 124,35 | |
| £ 127,544 | 1 | 2 | 2022 I=0,66 S=1,4 | 2023 I=0,66 | 07.12.23 | | 779551 | GB0032089863 | NEXT PLC | 1 | 78 G | 78,5G-9G-9G-8,5G-9G | 85,5 | 65,5 | |
| US\$ 27,84 | 1 | 10 | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 1,01 G | 1,02G-1,02G-1,02G- 0,982G-0,958G | 1,72 | 0,96 | |
| US\$ 241,428 | 1 | 10 | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 4,03 G | 4,075G-4,08G-4,07G- 4,15G-4,115G | 7,82 | 3,61 | |
| US\$ 2.023,714 | 1 | 1 | 2022 Q=0,425 Q=0,425 Q=0,425 Q=0,425 | 2023 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4675 | 22.11.23 | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 53,61 G | 53,69G-3,55G-3,72G-4,7- 4,82G-4,97G | 79,99 | 45,15 | |
| kann.\$ 49,923 | 1 | 5 | | | | | A3D48V | CA65344X1050 | NextGen Food Robotics Corp. | 1 | 0,17 G | 0,1679G-0,1679G- 0,1699G-0,1699G-0,1679G | 0,5 | 0,15 | |
| US\$ 5,97 | 1 | 3 | | | | | A3D38Q | US65344G2012 | NextPlay Technologies Inc. | 1 | | (ausg) | 1,6 | 1,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| kann.\$ 45,721 | 1 | 1 | 2022 2023 | | 29.11.23 | | | A3DG7J CA65344U1012 | Nexus Industrial REIT | 1 | 4,35 G | 4,3295G-4,322G-4,3605G-4,3325G | 7,76 | 4,15 | |
| kann.\$ 137,351 | 1 | 1 | | | | | | A2QHXX CA62931J1021 | NG Energy International Corp. | 1 | 0,6 G | 0,571G-0,57G-0,568G-0,624G-0,643G | 0,89 | 0,36 | |
| kann.\$ 186,424 | 1 | 6 | | | | | | A2PN5K CA65343P1036 | NGEx Minerals Ltd. | 1 | 3,92 G | 3,875G-3,875G-3,87G-3,75G-3,9G | 5,08 | 1,95 | |
| Yen 311,957 | | 4 | 2022 I=33 S=33 | 2023 I=25 S=25 | 28.03.24 | | | 862417 JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 11,2 G | 11,3G | 12,6 | 10,2 | |
| US\$ 82,716 | 1 | 10 | | | | | | A2N7B5 US62921N1054 | NGM Biopharmaceuticals Inc. | 1 | 0,8 G | 0,785G-0,785G-0,82G-0,8G-0,785G | 5 | 0,71 | |
| A\$ 90,612 | | 7 | | | | | | A3EC42 AU0000273088 | NGX Ltd., (Glob.) | 1 | 0,1 G | 0,1G-0,102G-0,102G-0,102G-0,106G | 0,12 | 0,09 | |
| Yen 102,959 | | 4 | 2021 J=102 | 2022 J=110 | 30.03.23 | | | 853946 JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 27,2 G | 27,6G-7,6G-7,4G-7,6G-8,2G | 29 | 24 | |
| Euro 435,746 | | 1 | 2017 J=0,1 | 2018 J=0,15 | 12.06.19 | | | 853615 ES0161560018 | NH Hotel Group S.A. | 1 | 3,84 G | 3,84G-3,805G-3,845G-3,845G-3,82G | 4,69 | 2,95 | |
| skr 1.782,936 | | 1 | 2021 J=0,5 | 2022 J=0,65 | 17.05.23 | | | A3CRAH SE0015988019 | NIBE Industrier AB, (Glob.) | 1 | 5,33 G | 5,246G-5,348G-5,338G-5,376G-5,402G | 11,11 | 5,25 | |
| - 63,33 | 1 | 1 | 2016 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2017 Q=0,16 | 23.02.17 | | | 905394 US6536561086 | NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 140 G | 141G-2G-2G-5G-5G | 210 | 140 | |
| Yen 134,076 | | 4 | 2022 I=26 S=26 | 2023 I=37 | 28.09.23 | | | 856386 JP3665200006 | Nichirei Corp., (Glob.) | 1 | 19,9 G | 19,9G | 22,4 | 17,6 | |
| A\$ 4.285,81 | | 7 | 2022 I=0,02 S=0,02 | 2023 I=0,02 | 03.08.23 | | | A2JRRM AU0000018236 | Nickel Industries Ltd., (Glob.) | 1 | 0,45 G | 0,43G-0,4296G-0,4286G-0,4436G | 0,72 | 0,41 | |
| Euro 50,17 | | 1 | | | | | | A143G8 FR0013018124 | Nicox S.A. | 1 | 0,27 G | 0,2905G-0,2755G-0,3045G-0,307G-0,311G | 1,17 | 0,27 | |
| Yen 596,284 | | 4 | 2022 I=35 S=35 | 2023 I=35 S=35 | 28.03.24 | | | 878403 JP3734800000 | Nidec Corp., (Glob.) | 1 | 34,79 G | 33,57G-3,52G-3,28G-3,4G-3,4G | 54,54 | 33,28 | |
| US\$ 26,082 | 1 | 1 | | | | | | A2QJR8 US42237K4094 | NightHawk Biosciences Inc. | 1 | 0,36 G | 0,36G-0,358G-0,36G-0,356G-0,352G | 1,15 | 0,35 | |
| US\$ 1.224,013 | 1 | 6 | 2022 Q=0,305 Q=0,34 Q=0,34 Q=0,34 | 2023 Q=0,34 | 01.09.23 | | | 866993 US6541061031 | NIKE Inc. | 1 | 95,59 G | 95,65G-5,65G-5,64G-6,31G-6,64G | 119,16 | 84,08 | |
| US\$ 779,457 | 1 | 10 | | | | | | A2P4A9 US6541101050 | Nikola Corp. | 1 | 0,95 G | 0,987G-0,972G-0,9605G-0,976G-0,9795G | 3,34 | 0,51 | |
| Yen 351,477 | | 4 | 2022 I=20 S=25 | 2023 I=25 | 28.09.23 | | | 853326 JP3657400002 | Nikon Corp., (Glob.) | 1 | 8,75 G | 8,776G-8,772G-8,81G-8,836G-8,838G | 12,09 | 8,13 | |
| US\$ 35,351 | 1 | 1 | | | | | | A2JBN9 US65441V1017 | Nine Energy Service Inc. | 1 | 3,3 G | 3,346G-3,35G-3,348G-3,322G-3,256G | 14,9 | 2,66 | |
| Yen 1.298,69 | | 4 | 2022 I=630 S=123 | 2023 I=79 | 28.09.23 | | | 864009 JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 38,39 G | 38,8G-8,57G-8,63G-8,86G-9G | 42,17 | 34,78 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.570,606 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 7,05 G | 6,86G-6,935G-6,985G- 6,815G-6,835G | 14,4 | 6,6 |
| US\$ 1.570,606 | 1 | 4 | | | | | | A2N4PC | KYG6525F1028 | -" | 1 | 6,9 G | 6,776G-6,856G-6,856G- 6,8-6,774G | 14,23 | 6,54 |
| kann.\$ 30,646 | | 7 | | | | | | A3D7SC | CA6544846091 | Niocorp Developments Ltd. | 1 | 4,66 G | 4,495G-4,485G-4,47G- 4,25G-4,215G | 4,84 | 3 |
| Yen 115,317 | | 4 | 2022 I=32,5 S=32,5 | 2023 I=37,5 | 28.09.23 | | | 864398 | JP3695600001 | Nippon Gas Co. Ltd., (Glob.) | 1 | 13,9 G | 13,9G-3,9G-3,9G-4G-3,9G | 15 | 11,2 |
| Yen 170,504 | | 4 | 2022 I=20 S=25 | 2023 I=22,5 | 28.09.23 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 7,75 G | 7,9G | 8,4 | 7,4 |
| Yen 61,994 | | 4 | 2022 I=40 S=10 | 2023 I=10 | 28.09.23 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 9,6 G | 10G | 11,1 | 8,65 |
| Yen 348,399 | | 8 | 2021 I=0 J=5 | 2022 J=5,25 | 28.07.23 | | | 215552 | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.) | 1 | 1,31 G | 1,3G-1,3G-1,3G-1,3G | 2,16 | 1,22 |
| Yen 433,093 | | 4 | 2022 I=18 S=20 | 2023 I=20 | 28.09.23 | | | 857546 | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.) | 1 | 22,92 G | 23,28G-3,46G-3,56G- 3,66G-3,66G | 23,7 | 13,4 |
| Yen 91,35 | | 4 | 2021 I=0 | 2022 I=0 | | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 4,1 G | 4,06G-4,06G-4,04G-4,04G- 4,04G | 5,25 | 3,8 |
| Yen 950,321 | | 4 | 2022 I=90 S=90 | 2023 I=75 | 28.09.23 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 20,13 G | 19,998G-9,974G-20,055G- 0,115G-0,12G | 23,52 | 15,71 |
| Yen 90.550,313 | | 4 | 2021 I=55 I=60 S=60 | 2022 I=60 S=2,5 | 28.09.23 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 1,08 G | 1,0975G-1,0965G-1,101G- 1,1045G-1,113-1,083G | 28,89 | 0,99 |
| Yen 510,165 | | 4 | 2022 I=1000 I=1050 S=170 | 2023 I=60 | 28.09.23 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 23,7 G | 22,8G-2,78G-2,86G-2,94G- 2,96G | 27,28 | 19,05 |
| Yen 171,459 | | 4 | 2022 I=13,5 S=8,5 | 2023 I=10 | 28.09.23 | | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 6,95 G | 7G-7G-7G-7G | 7,7 | 6,25 |
| US\$ 413,255 | 1 | 1 | 2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 30.10.23 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 23,3 G | 23,5G-3,5G-3,5G-3,6G- 3,5G | 26,3 | 21,9 |
| Yen 139,8 | | 4 | 2022 I=70 S=94 | 2023 I=70 | 28.09.23 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 37,4 G | 37,6G | 42,6 | 37 |
| Yen 4.220,715 | | 4 | 2021 I=0 J=5 | 2022 I=0 J=10 | 30.03.23 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,51 G | 3,5385G-3,5335G-3,551G- 3,5645G-3,5725G | 4,46 | 2,89 |
| Yen 304,358 | | 4 | 2022 I=19 S=21 | 2023 I=21 S=21 | 28.03.24 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 12,8 G | 14,1G | 14,1 | 10,2 |
| Yen 169,193 | | 1 | 2022 I=17 S=17 | 2023 I=18 S=18 | 28.12.23 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 6,6 G | 6,6G | 7,85 | 6,45 |
| Yen 102,862 | | 4 | 2022 I=65 S=75 | 2023 I=80 | 28.09.23 | | | 858470 | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.) | 1 | 79 G | 81,5G-1,5G-1,5G-2G-2G | 89 | 73 |
| Yen 204,175 | | 4 | 2022 I=83 S=83 | 2023 I=80 S=80 | 28.03.24 | | | 863460 | JP3738600000 | Niterra Co. Ltd., (Glob.) | 1 | 20 G | 20,4G-0,4G-0,2G-0,2G- 0,2G | 22 | 16,5 |
| Yen 37,723 | | 4 | 2022 I=22,5 S=32,5 | 2023 I=22,5 | 28.09.23 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 22 G | 20,4G | 25,4 | 11,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. Sch. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | | Fortlaufender Preis 31.10.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis | | | | |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-----------------------------------|--------------------------|-------------------------------------|------------------|-----------------------|----------------------------------------------|------------------------------------|--------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=120 S=120 | | | | | | | | 2023 I=130 S=130 | 2017 J=0 | 2018 J=0 | 2021 I=0,93 S=1,56 | | | 2022 I=1 S=1,12 | 2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2019 Q=0,07 Q=0,07 Q=0,07 | 2020 I=2 S=2 |
| Yen 143,552 | | 4 | | | 28.03.24 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 61 G | 60G | | 70,5 | 52,5 | | | | | |
| US\$ 77,131 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 1,83 G | 1,885G-1,885G-1,885G- 2,01-1,955G-1,99G | | 5,69 | 1,79 | | | | | |
| DKK 53,72 | | 1 | | | | | | 861226 | DK0010287663 | NKT A/S | 1 | 44,86 G | 45,3G-7,66G-7,38G-7,24G- 7,12G | | 58,95 | 42,7 | | | | | |
| Euro 277,787 | | 1 | | | 31.08.23 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 30,04 G | 30,1G-0,32G-0,4G-0,25G- 0,16G | | 41,06 | 28,49 | | | | | |
| US\$ 47,019 | 1 | 1 | | | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 1,63 G | 1,63G | | 2,82 | 0,88 | | | | | |
| DKK 25 | | 1 | | | 11.03.21 | | | A14MS1 | DK0060580512 | NNIT A/S | 1 | 10,5 G | 10,5G-0,5G-0,64G-0,74G- 0,68G | | 12,32 | 8,58 | | | | | |
| US\$ 182,411 | 1 | 1 | | | 30.10.23 | | | A0JMJZ | US6374171063 | NNN REIT Inc. | 1 | 33,1 G | 33,3G-3,25G-3,25G-4,2G- 4,2G | | 44,25 | 32,55 | | | | | |
| US\$ 63,891 | 1 | 1 | | | 26.06.23 | | | A1C8V1 | US65487X1028 | Noah Holdings Ltd ausgestellt von: Citibank | 1 | 11 G | 11G-1G-0,9G-1G-0,6G | | 19,6 | 10,2 | | | | | |
| Euro 5.632,297 | | 1 | | | 29.01.24 | 06.03 | | 870737 | FI0009000681 | Nokia Oyj | 1 | 3,07 G | 3,0795G-3,1035G- 3,1265G-3,1325G-3,091G | | 4,67 | 2,95 | | | | | |
| Euro 5.632,297 | | 1 | | | 23.10.23 | | | 892885 | US6549022043 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,06 G | 3,02G-3,08G-3,1G-3,14G- 3,1G | | 4,63 | 2,84 | | | | | |
| Euro 138,922 | | 1 | | | 01.11.23 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 6,97 G | 6,944G-7,106G-7,008G- 7,004G-7,114G | | 11,54 | 6,23 | | | | | |
| Yen 3.163,563 | | 4 | | | 28.09.23 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,53 G | 3,584G-3,576G-3,612G- 3,646G-3,634G | | 4,07 | 3,04 | | | | | |
| CNY 5.034,667 | 1 zu je CNY 1 | 1 | | | 18.05.23 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 5,38 G | 5,32G-5,29G-5,3G-5,32G | | 5,45 | 4,54 | | | | | |
| US\$ 46,429 | 1 | 1 | | | | | | A1W1QK | US65540B1052 | Noodles & Co. | 1 | 1,92 G | 1,92G-1,92G-1,92G-1,94G- 1,96G | | 6,04 | 1,92 | | | | | |
| kann.\$ 88,908 | 1 | 4 | | | | | | A3CWAR | CA65542K1030 | Noram Lithium Corp. | 1 | 0,27 G | 0,275G-0,274G-0,271G- 0,259G | | 0,61 | 0,24 | | | | | |
| Euro 3.557,459 | 1 | 1 | | | 24.03.23 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 9,99 G | 10,042G-9,909G-9,942G- 9,904G-9,888G | | 12,15 | 9,16 | | | | | |
| US\$ 208,796 | 1 | 1 | | | 13.09.23 | | | 394869 | BMG657731060 | Nordic American Tankers Ltd. | 1 | 4,26 G | 4,24G-4,236G-4,21G- 4,368G-4,332G | | 4,5 | 2,53 | | | | | |
| nkr 2.168,231 | | 1 | | | | | | A0JMZC | NO0010317340 | Nordic Mining ASA, (Glob.) | 1 | 0,06 G | 0,056G-0,0583G-0,0572G- 0,0571G-0,0571G | | 0,07 | 0,04 | | | | | |
| nkr 192,782 | | 1 | | | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 7,48 G | 7,482G-7,448G-7,34G- 7,572G-7,584G | | 17,19 | 7,34 | | | | | |
| skr 57,238 | | 1 | | | 26.05.23 | | | A3C5BM | SE0015812128 | Nordisk Bergteknik AB, (Glob.) | 1 | 1,84 G | 1,836G-1,842G-1,886G- 1,876G | | 3,13 | 1,84 | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 57,014 | 1 | 11 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,65 | 2022 Q=0,65 Q=0,65 Q=0,65 Q=0,68 | 21.08.23 | | 866725 | US6556631025 | Nordson Corp. | 1 | 198 G | 198G-8G-8G-9G-9G | 226 | 186,4 | |
| US\$ 161,678 | 1 | 1 | 2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2023 Q=0,19 Q=0,19 Q=0,19 | 28.08.23 | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 12,88 G | 12,82G-2,84G-2,82G-3,06G-3,06G | 25,5 | 12,64 | |
| US\$ 226,136 | 1 zu je US\$ 1 | 1 | 2022 Q=1,24 Q=1,24 Q=1,24 Q=1,24 | 2023 Q=1,35 Q=1,35 Q=1,35 Q=1,35 | 02.11.23 | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 177,8 G | 176,6G-3,8G-4,2G-80,8G-0G | 240,15 | 173,4 | |
| nkr 2.041,209 | | 1 | 2021 J=5,4 | 2022 J=5,65 | 11.05.23 | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 5,24 G | 5,246G-5,234G-5,328G-5,34G-5,348G | 7,86 | 4,64 | |
| nkr 74,77 | | 1 | | | | | A3CNLJ | NO0010941925 | Norsk Solar AS, (Glob.) | 1 | 0,08 G | 0,0784G-0,091G-0,0918G-0,0796G-0,0798G | 0,31 | 0,08 | |
| nkr 269,768 | | 1 | | | | | A3CPSZ | NO0010969108 | Norsk Titanium AS, (Glob.) | 1 | 0,14 G | 0,1095G-0,1515G-0,1345G-0,1525G | 0,8 | 0,04 | |
| nkr 94,265 | | 1 | 2020 J=3 | 2022 J=5 | 21.04.23 | | A2PTK2 | NO0010861115 | Norske Skog AS, (Glob.) | 1 | 3,39 G | 3,39G-3,416G-3,384G-3,368G | 7 | 3,21 | |
| Yen 399,06 | 1 | 4 | 2021 I=5 S=5 | 2022 I=5 S=5 | 30.03.23 | | 890927 | JP3843400007 | North Pacific Bank Ltd. | 1 | 2,3 G | 2,32G-2,32G-2,32G-2,32G | 2,4 | 1,66 | |
| ZAR 396,616 | 1 | 4 | | 2022 J=6 | 13.09.23 | | A3CS7L | ZAE000298253 | Northam Platinum Holdings Ltd. | 1 | 5,6 G | 5,55G-5,45G-5,7G-5,55G-5,55G | 11,4 | 4,56 | |
| kann.\$ 529,923 | 1 | 1 | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,3 G | 0,298G-0,284G-0,284G-0,302G-0,302G | 0,38 | 0,19 | |
| A\$ 5.910,979 | | 7 | | | | | A0LBN5 | AU000000NTU4 | Northern Minerals Ltd., (Glob.) | 1 | 0,01 G | (ausg)-(+AL)-0,0052G-0,0052G-0,016G-0,016G | 0,03 | 0,01 | |
| US\$ 93,023 | | 1 | 2022 Q=0,14 Q=0,19 Q=0,25 Q=0,3 | 2023 Q=0,34 Q=0,37 Q=0,38 | 27.09.23 | | A2QEP7 | US6655313079 | Northern Oil and Gas Inc. | 1 | 35,16 G | 35,2G-5,14G-5,92G-5,86G | 40,2 | 23,92 | |
| A\$ 1.149,221 | | 7 | 2021 I=0,1 S=0,115 | 2022 I=0,11 S=0,155 | 05.09.23 | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 7,2 G | 6,92G-6,91G-6,9G-6,89G-6,92G | 8,68 | 6 | |
| US\$ 207,004 | 1 zu je US\$ 1,6659999999999999 | 1 | 2022 Q=0,7 Q=0,7 Q=0,75 Q=0,75 | 2023 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 07.12.23 | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 60,5 G | 60,5G-0,5G-0,5G-1,5G-1,5G | 92,5 | 59 | |
| kann.\$ 253,797 | 1 | 1 | 2022 | 2023 | 30.10.23 | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 13,46 G | 13,56G-3,56G-3,52G-3,24G-3,22G | 26,63 | 13,2 | |
| US\$ 150,793 | 1 | 1 | 2022 Q=1,57 Q=1,73 Q=1,73 Q=1,73 | 2023 Q=1,73 Q=1,87 Q=1,87 | 25.08.23 | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 440,3 G | 441G-0,3G-38,5G-40,2G-1G | 519,8 | 386,5 | |
| nkr 961,771 | | 1 | 2016 J=0 | 2018 J=0 | 01.01.00 | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 0,68 G | 0,682G-0,673G-0,6778G-0,6692G-0,6708G | 1,12 | 0,65 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 425,424 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 12,66 G | 12,69G-2,7G-2,64G- 2,645G-2,69G | 20,42 | 11,15 |
| Euro 515,161 | | 1 | 2021 J=0,278 | 2022 J=0,43 | 19.04.23 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 3,35 G | 3,42G-3,394G-3,418G- 3,42G-3,366G | 4,41 | 3,13 |
| kann.\$ 60,904 | 1 | 1 | | | | | | A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | 2,09 G | 2,12G-2,115G-2,11G-2,2G- 2,23G | 5,3 | 1,81 |
| US\$ 393,777 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 Q=0,05 | 14.09.23 | | | A2QLRE | US62955J1034 | NOV Inc. | 1 | 18,3 G | 18,5G-8,5G-8,4G-8,8G- 8,6G | 22,6 | 12,8 |
| kann.\$ 57,206 | 1 | 1 | | | | | | A3CMK3 | CA66980W1041 | Nova Cannabis Inc. | 1 | 0,46 G | 0,496G-0,494G-0,494G- 0,41G-0,416G | 0,55 | 0,25 |
| - 28,177 | 1 | 1 | | | | | | 937092 | IL0010845571 | Nova Ltd. | 1 | 86,95 G | 87G-8,05G-8,15G-9,5G- 8,9G | 120 | 75,95 |
| kann.\$ 94,149 | 1 | 1 | | | | | | A2QEGB | CA6698091056 | Nova Royalty Corp. | 1 | 0,92 G | 0,92G-0,92G-0,919G- 0,933G-0,903G | 1,27 | 0,89 |
| US\$ 4,215 | 1 | 10 | | | | | | A3DY3L | US66987P3001 | Novabay Pharmaceuticals Inc. | 1 | 0,32 G | 0,322G-0,32G-0,312G- 0,308G-0,32G | 2,3 | 0,29 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 0,46 G | 0,4582G-0,4514G- 0,4606G-0,4578G-0,4644G | 1,94 | 0,39 |
| kann.\$ 334,181 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 3,4 G | 3,36G-3,36G-3,36G-3,36G- 3,26G | 6,37 | 3,1 |
| sfrs 2.277,478 | 1 zu je sfrs 20 | 1 | 2021 J=3,3252 | 2022 J=3,4987 | 09.03.23 | | | 907122 | US66987V1098 | Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 87,8 G | 88,2G-7,8G-8,2G-7,6G- 7,6G | 97 | 75 |
| sfrs 2.277,478 | | 1 | 2021 J=3,1 | 2022 J=3,2 | 09.03.23 | | | 904278 | CH0012005267 | -" | 1 | | (ausg) | | |
| US\$ 94,404 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 6,19 G | 6,076G-6,146G-6,078G- 6,18G-6,316G | 12,49 | 5,23 |
| Euro 43,03 | | 1 | 2021 J=0,4 | 2022 J=1,15 | 25.08.23 | | | A3CSWZ | LU2356314745 | Novem Group S.A. | 1 | 6,08 G | 6,08G-6,08G-5,94G-5,94G- 5,9G | 11,25 | 5,9 |
| DKK 3.435,128 | | 1 | | | | | | A3EU6F | DK0062498333 | Novo-Nordisk AS | 1 | 90,3 G | 90,81G-0,59G-1,36G- 0,64G-1G | 97,8 | 83,4 |
| DKK 3.435,128 | 1 zu je DKK 10 | 1 | 2021 I=0,5503 S=1,0224 | 2022 I=0,5777 S=1,1806 I=0,8763 | 18.08.23 | | | 866931 | US6701002056 | -" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 90,4 G | 90,4G-0,4G-1G-0,4G-0,8G | 186,5 | 83,2 |
| US\$ 106,616 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 12,25 G | 12,21G-2,205G-2,195G- 2,535G-2,6G | 115,76 | 11,67 |
| A\$ 488,61 | | 7 | | | | | | A2DUU7 | AU000000NVX4 | Novonix Ltd., (Glob.) | 1 | 0,42 G | 0,3922G-0,3917G- 0,3955G-0,4058G-0,4058G | 1,27 | 0,36 |
| DKK 227,256 | | 1 | 2022 J=6 | 2023 I=4,2 | 13.10.23 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 41,63 G | 41,75G-2,01G-2,36G- 2,33G-2,21G | 49,36 | 36,46 |
| US\$ 229,117 | 1 | 1 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2023 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775 | 31.10.23 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | 39,6 G | 41,75G-2,01G-2,36G- (exD)-39,25G-9,2G-9,25G- 9,55G-9,7G | 39,95 | 28,15 |
| US\$ 81,701 | 1 | 10 | | | | | | A3CQ3Q | US6294441000 | NRX Pharmaceuticals Inc. | 1 | 0,23 G | 0,276G-0,238G-0,244G | 1,3 | 0,17 |
| Euro 20,155 | 1 zu je Euro 3,6800000000000002 | 1 | | | 18.07.23 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | 16,94 G | 17,02G-7,04G-7,02G- 7,08G-6,98G | 25,15 | 16,6 |
| Yen 551,268 | | 4 | 2022 I=15 S=15 | 2023 I=15 | 28.09.23 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 4,98 G | 4,76G | 5,8 | 4,76 |
| Yen 532,464 | | 4 | 2022 J=2,5 | 2023 J=5 | 28.09.23 | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,6 G | 1,61G | 2,54 | 1,6 |
| Yen 1.402,5 | | 4 | 2022 I=10,5 S=11,5 | 2023 I=11,5 | 28.09.23 | | | 895009 | JP3165700000 | NTT Data Group Corp., (Glob.) | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,5G- 1,5G | 15 | 10,7 |
| US\$ 3.600 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 7,58 G | 7,562G-7,524G-7,564G- 7,618G-7,678G | 7,84 | 3,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,385 Q=0,385 Q=0,385 Q=0,385 | | | | | | | | | | | |
| US\$ 49,959 | 1 | 1 | | 2022 Q=0,385 Q=0,385 Q=0,385 Q=0,385 | 24.08.23 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | 17,8 G | 17,9G-7,9G-7,9G-8G-7,7G | 41,96 | 17,1 |
| US\$ 248,722 | 1 | 1 | | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51 | 28.09.23 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 139,65 G | 140,1G-39,5G-9,5G-40,65G-39,9G | 166,98 | 121,55 |
| A\$ 381,423 | 1 | 10 | | 2021 I=0,04 S=0,06 | 25.05.23 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 2,54 G | 2,54G | 3,9 | 2,52 |
| kann.\$ 198,326 | 1 | 1 | | | | | | A3DABK | CA67054F1009 | NuGen Medical Devices Inc. | 1 | 0,06 G | 0,068G-0,068G-0,0675G-0,064G-0,0675G | 0,11 | 0,06 |
| US\$ 235,8 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 32,9 G | 32,83G-2,75G-4,01G-4,49G | 37,21 | 21,14 |
| kann.\$ 494,532 | 1 | 1 | | 2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 28.09.23 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 52,3 G | 52,6G-2,6G-2,5G-1,3G-0,4G | 77,98 | 49,05 |
| kann.\$ 213,209 | 1 | 1 | | | | | | 813977 | CA67072Q1046 | Nuvista Energy Ltd. | 1 | 8,87 G | 8,932G-8,928G-8,888G-9,166G-9,09G | 9,34 | 6,94 |
| US\$ 2.470 | 1 | 1 | | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 06.09.23 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 387,05 G | 384G-6,1-3,2-4-3,5G-70C-0,45-9,65-9,15G-82,3G | 470,85 | 133,92 |
| US\$ 3,264 | 1 | 1 | | 2022 Q=0,845 Q=0,845 Q=0,845 Q=0,845 | 12.09.23 | | | 888265 | US62944T1051 | NVR Inc. | 1 | 5.000 G | 5000G-0G-0G-100G-50G | 5.950 | 4.280 |
| Euro 257,802 | 1 | 1 | | | | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 160,1 G | 158,1G-8,5G-8,5G-61,4G-1,5G | 203,8 | 143,2 |
| US\$ 60,258 | 1 | 1 | | | 27.02.20 | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 875 G | 873,2G-2G-4,6G-7,6G | 895,6 | 701,7 |
| US\$ 155,06 | 1 | 1 | | 2019 Q=0,05 | | | | A2PXX0 | US67098H1041 | O-I Glass Inc. | 1 | 14,5 G | 14,5G-4,5G-4,5G-4,6G-4,5G | 22 | 13,9 |
| US\$ 77,08 | 1 | 10 | | 2022 Q=0,55 Q=0,55 Q=0,55 | 14.09.23 | | | A3D4SC | US67401P4054 | Oaktree Specialty Lending Corp. | 1 | 17,6 G | 17,6G-7,6G-7,5G-7,9G-7,8G | 19,1 | 16 |
| US\$ 592,32 | 1 | 1 | | | | | | A3CQRG | US67421J1088 | Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y. | 1 | 0,44 G | 0,439G-0,438G-0,443G-0,451G-0,451G | 2,66 | 0,42 |
| Yen 721,51 | | 4 | | 2022 I=21 S=21 | 28.09.23 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 7,9 G | 7,9G | 8,85 | 6,5 |
| sfrs 339,759 | 1 | 1 | | 2021 J=0,35 | 23.03.23 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | | |
| £ 827,626 | 1 | 1 | zu je sfrs 1 | | | | | A1C2GZ | GB00B3MBS747 | Ocado Group PLC | 1 | 5,25 G | 5,25G-5,3G-5,2G-5,2G-5,25G | 11,5 | 3,86 |
| US\$ 884,682 | 1 | 1 | | 2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 07.09.23 | 09.01 | | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 57,8 G | 57,85G-7,95G-7,85G-8,4G-8,05G | 63,3 | 51,25 |
| US\$ 58,788 | 1 | 10 | | | | | | A2PFQU | US6748705067 | Ocean Power Technologies Inc. | 1 | 0,29 G | 0,28G-0,28G-0,278G-0,274G-0,274G | 0,66 | 0,27 |
| kann.\$ 707,376 | 1 | 1 | | 2022 J=0,01 | 23.08.23 | | | A0MVLV | CA6752221037 | OceanaGold Corp. | 1 | 1,65 G | 1,6245G-1,621G-1,6175G-1,674-1,6145G-1,6085-1,566G | 2,3 | 1,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=1,45 J=0,85 | | | | | | | | | | | |
| Euro 210,998 | | 1 | | | 26.10.23 | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 21,66 G | 21,93G-1,87G-2,14G-1,67G | 33,56 | 20,19 |
| US\$ 256,489 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 0,34 G | 0,3328G-0,3319G-0,3454G-0,3369G-0,3382G | 1,51 | 0,32 |
| US\$ 79,385 | 1 | 1 | | | | | | A1180P | US67576A1007 | Ocular Therapeutix Inc. | 1 | 2,31 G | 2,27G-2,266G-2,33G-2,52G-2,642G | 7,1 | 2,12 |
| US\$ 21,008 | 1 | 1 | | | | | | A2QG4Z | US67577R1023 | Ocuphire Pharma Inc. | 1 | 2,65 G | 2,645G-2,64G-2,62G-2,635G | 5,81 | 2,34 |
| nkr 60,464 | | 1 | 2021 I=1 J=2,2 | 2022 I=6,17 S=6,58 | 21.08.23 | | | 873204 | NO0003399909 | Odfjell SE, (Glob.) | 1 | 9,78 G | 9,66G-9,8G-9,72G-9,82G-9,82G | 9,92 | 7,38 |
| US\$ 63,903 | 1 | 1 | | | | | | 588716 | US6780261052 | Oil States International Inc. | 1 | 7,06 G | 7,16G-7,155G-7,125G-7,005G-6,8G | 9,67 | 5,72 |
| Yen 1.014,382 | | 4 | 2022 I=8 S=8 | 2023 I=8 | 28.09.23 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 3,94 G | 3,98G | 4,22 | 3,22 |
| nkr 103,91 | | 1 | 2022 I=0,9 I=1 S=1 | 2023 I=1 I=1 I=1 | 01.12.23 | | | A2PLN0 | NO0010816895 | OKEA A.S., (Glob.) | 1 | 3,11 G | 3,114G-3,092G-3,16G-3,196G-3,204G | 3,57 | 2,27 |
| US\$ 32,89 | 1 | 10 | 2019 I=0,5 I=0,75 I=0,1 S=0,1 | 2020 I=0,75 I=0,31 | 14.12.21 | | | A2N9R8 | MHY641771016 | Okeanis Eco Tankers Corp. | 1 | 26,35 G | 26,4G-6,45G-6,65G-6,9G-7,15G | 27,15 | 18,42 |
| Yen 87,218 | | 4 | 2021 I=0 S=30 | 2022 S=20 | 30.03.23 | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 5,5 G | 5,5G | 7,25 | 4,62 |
| US\$ 156,752 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 61,61 G | 61,13G-1,02G-1,45G-3,43G-3,34G | 85,37 | 58,86 |
| US\$ 109,268 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 05.12.23 | | | 923655 | US6795801009 | Old Dominion Freight Line Inc. | 1 | 354,8 G | 353,8G-3G-2,8G-5,8G-4,8G | 404 | 265,4 |
| US\$ 284,643 | 1 zu je US\$ 1 | 1 | 2022 Q=0,23 Q=0,23 Q=1,23 Q=0,23 | 2023 Q=0,245 Q=0,245 Q=0,245 | 01.09.23 | | | 883298 | US6802231042 | Old Republic International Corp. | 1 | 25,46 G | 25,45G-5,42G-5,43G-5,75G-5,74G | 26,58 | 21,51 |
| US\$ 125,826 | 1 zu je US\$ 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 08.11.23 | | | 851936 | US6806652052 | Olin Corp. | 1 | 40,21 G | 39,795G-9,815G-9,805G-40,58G-0,075G | 58,99 | 39,15 |
| skr 124,343 | 1 | 1 | | | | | | A2QRZ6 | US6807101000 | Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 23 G | 23G-3G-3G-3,2G-3,2G | 24 | 13,2 |
| US\$ 61,704 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 72 G | 72G-2G-1,5G-2,5G-2,5G | 74,5 | 43,14 |
| Euro 16,99 | | 1 | 2022 I=0,6 S=0,6 | 2023 I=0,6 | 28.08.23 | | | 898037 | FI0009900401 | Olvi Oy, (Glob.) | 1 | 26,9 G | 26,95G-7,4G-7,45G-7,45G-7,3G | 34,3 | 26,45 |
| Yen 1.266,179 | | 4 | 2021 I=0 S=14 | 2022 I=0 I=16 | 30.03.23 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 12,07 G | 12,4G-2,375G-2,445G-2,31G-2,39G | 17,77 | 11,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 | | | | | | | | | | | |
| US\$ 244,872 | 1 | 1 | | | 30.10.23 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 30,6 G | 30,65G-0,65G-1,15G-1,25G | 32,7 | 23,35 |
| US\$ 62,856 | 1 | 1 | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 1,03 G | 1,043G-1,041G-1,124G-1,108G | 7,03 | 0,99 | |
| A\$ 280,471 | | 7 | | | 01.09.20 | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 0,91 G | 0,89G | 2,7 | 0,88 | |
| US\$ 45,212 | 1 | 1 | | | 20.09.23 | | 632313 | US68213N1090 | Omniceil Inc. | 1 | 32,6 G | 33G-3G-2,8G-4,4G-3,4G | 70,5 | 32,4 | |
| US\$ 197,934 | 1 | 1 | | | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 70,08 G | 69,82G-9,7G-9,66G-70,38G-0,44G | 89,54 | 68,46 | |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | | | 06.06.23 | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 40,78 G | 39,52G-9,62G-40,6G-1,41-1,17G-1,18G | 49,78 | 37,53 | |
| US\$ 431,873 | 1 | 1 | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 62,48 G | 61,72G-0,37G-1G-58,47-60,47G-59,59G | 99,4 | 56,51 | |
| US\$ 20,978 | 1 | 1 | | | | | A3CRA2 | US68232V8019 | Onconova Therapeutics Inc. | 1 | 0,55 G | 0,54G-0,54G-0,54G-0,58G-0,58G | 1,31 | 0,54 | |
| skr 90,44 | | 1 | | | | | A2DLU2 | SE0009414576 | Oncopeptides AB, (Glob.) | 1 | 0,59 G | 0,5906G-0,5898G-0,5976G-0,5964G | 1,13 | 0,5 | |
| US\$ 55,45 | 1 | 1 | | | 15.08.23 | | A1XB2X | US68235P1084 | One Gas Inc. | 1 | 56,5 G | 57G-7G-7G-6G-6G | 77,5 | 56 | |
| US\$ 20,543 | 1 | 10 | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 1,87 G | 1,88G-1,88G-1,8G-1,76G | 3,34 | 1,43 | |
| US\$ 119,904 | 1 | 1 | | | 03.11.23 | | A2ABCO | US68268W1036 | OneMain Holdings Inc. | 1 | 33,2 G | 33,1G-3,05G-3,05G-3,8G-3,75G | 43,75 | 30,75 | |
| US\$ 447,7 | 1 | 9 | | | 31.10.23 | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 61,38 G | (exD)-60,72G-0,64G-0,56G-1,26G-1G | 66,32 | 51,6 | |
| kann.\$ 78,983 | 1 | 1 | | | 06.10.23 | | 873080 | CA68272K1030 | Onex Corp. | 1 | 51,5 G | 51,5G-1,5G-1,5G-2,5G-2G | 58 | 40 | |
| Euro 82,347 | | 1 | | | 03.06.19 | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 6,61 G | 6,605G-6,755G-6,8G-6,83G-6,865G | 8,14 | 6,16 | |
| Euro 148,033 | 1 | 1 | | | | | A3CPBJ | ES0105544003 | OPDenergy Holding S.A. | 1 | 5,66 G | 5,66G-5,68G-5,68G-5,68G-5,67G | 5,7 | 3,51 | |
| kann.\$ 271,228 | 1 | 7 | | | 31.08.23 | | 899027 | CA6837151068 | Open Text Corp. | 1 | 31,14 G | 31,14G-1,1G-1,06G-1,16G-1,24G | 40,13 | 27,57 | |
| US\$ 659,195 | 1 | 10 | | | | | A2QHR0 | US6837121036 | Opendoor Technologies Inc. | 1 | 1,95 G | 1,9322G-1,9416G-1,9798G-1,9798G-1,783G | 4,82 | 1 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------------------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | | | | | | | | | | | |
| US\$ 109,455 | 1 | 4 | | | 19.03.20 | | | A0YF1W | US48238T1097 | Openlane Inc. | 1 | 12,3 G | 12,3G-2,3G-2,3G-2,6G-2,5G | 14,8 | 11,2 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | 0,01 G | 0,005G | 0,02 | |
| US\$ 89,913 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 11,4 G | 11,2G-1,2G-1,2G-0,8G-0,8G | 24,8 | 5,4 |
| US\$ 773,057 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 1,15 G | 1,148G-1,136G-1,1288G-1,1656G-1,1756G | 2 | 0,95 |
| kann.\$ 87,038 | 1 | 1 | | | | | | A2QQEL | CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,11 G | 0,112G-0,112G-0,111G-0,117G-0,116G | 0,19 | 0,11 |
| US\$ 2,5 | | | | | | | | A3GYU2 | DE000A3GYU27 | Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022 | 0 | 109,31 G | 109,31G | 112,13 | 98,92 |
| Euro 250 | | | | | | | | A3G10F | DE000A3G10F9 | Opus-Chartered Issuances S.A., Gewinnber. ab 15.11.2022, Kurs in Prozent | 0 | 102,15 G | 102,15G | 102,16 | 97 |
| US\$ 100 | | | | | | | | A3G24V | DE000A3G24V7 | -, Gewinnber. ab 01.01.2023, Kurs in Prozent | 0 | 99,2 G | 99,2G | 99,2 | 99,2 |
| US\$ 0,05 | | | | | | | | A3G2L3 | DE000A3G2L39 | -, Gewinnber. ab 01.01.2023 | 0 | 951,1 G | 951,1G | 1.008,64 | 900,39 |
| Euro 0,5 | | | | | | | | A3G43A | DE000A3G43A1 | -, Gewinnber. ab 01.05.2023 | 0 | 96,8 G | 96,8G | 1.000 | 92,51 |
| Euro 0,01 | | | | | | | | A3GXCQ | DE000A3GXCQ3 | -, Gewinnber. ab 01.03.2022 | 0 | 875,81 G | 875,81G | 942,64 | 875,81 |
| Euro 0,03 | | | | | | | | A3GXDA | DE000A3GXDA5 | -, Gewinnber. ab 01.05.2022 | 0 | 1.007,7 G | 1007,7G | 1.068,13 | 955,02 |
| sfrs 0,05 | | | | | | | | A3GY0A | DE000A3GY0A6 | -, Gewinnber. ab 01.06.2022 | 0 | 1.036,85 G | 1036,85G | 1.042,44 | 958,76 |
| Euro 0,1 | | | | | | | | A3GY0B | DE000A3GY0B4 | -, Gewinnber. ab 01.06.2022 | 0 | 1.011,59 G | 1011,59G | 1.011,59 | 954,66 |
| Euro 0,05 | | | | | | | | A3GZ3T | DE000A3GZ3T9 | -, Gewinnber. ab 01.09.2022 | 0 | 1.051,83 G | 1051,83G | 1.052,33 | 984,04 |
| US\$ 2.739,376 | 1 | 6 | 2022 Q=0,32 Q=0,32 Q=0,32 Q=0,4 | 2023 Q=0,4 Q=0,4 | 11.10.23 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 96 G | 95,71G-5,08G-5,47G-6,5G-7,28G | 118,76 | 75,97 |
| US\$ 40,276 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 1,82 G | 1,7605G-1,731G-1,778-1,724G-1,749G-1,7815G | 12,8 | 1,71 |
| Euro 59,945 | | 1 | 2019 J=0,6 J=0,5 | 2020 J=0,5 | 15.06.21 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 13,34 G | 13,38G-3,72G-3,52G-3,54G-3,48G | 17,14 | 13,1 |
| Euro 1,25 | | 1 | | | | | | A3C46Z | LU2392534405 | Orange Horizon Capital Group S.A. | 0 | 1,4 B | 1,4B | 1,52 | 1,15 |
| PLN 1.312,358 | | 1 | 2021 J=0,25 | 2022 J=0,35 | 11.07.23 | | | 917448 | PLTLKPL00017 | Orange Polska S.A., (Glob.) | 1 | 1,68 G | 1,6765G-1,684G-1,716G-1,7155G-1,7075G | 1,78 | 1,33 |
| Euro 2.660,057 | | 1 | 2022 I=0,3 S=0,4 | 2023 I=0,3 | 04.12.23 | | | 906849 | FR0001333308 | Orange S.A. | 1 | 11 G | 10,986G-1,05G-1,11G-1,1G-1,086G | 11,85 | 9,3 |
| US\$ 43,897 | 1 | 1 | 2022 | 2023 | 30.10.23 | | | A3DR6C | US68571X3017 | Orchid Island Capital Inc. | 1 | 5,63 G | 5,595G-5,59G-5,58G-5,875G-5,935G | 10,3 | 5,54 |
| Euro 90,016 | 1, 5, 50, 500 5.000, 50.000 500.000 | 1 | 2021 J=0,158 | 2022 J=0,395 | 12.04.23 | | | 878074 | NL0000440584 | Ordina N.V. | 1 | 5,64 G | 5,64G-5,65G-5,66G-5,66G-5,65G | 5,96 | 3,78 |
| kann.\$ 18,74 | 1 | 1 | | | | | | A3EW2M | CA68616X2095 | Orex Minerals Inc. | 1 | 0,1 G | 0,122G-0,122G-0,1215G-0,109G-0,102G | 0,16 | 0,04 |
| kann.\$ 364,27 | 1 | 1 | | | | | | A0RF8Q | CA68616T1093 | Orezone Gold Corp. | 1 | 0,59 G | 0,588G-0,587G-0,585G-0,587G-0,565G | 1,08 | 0,55 |
| US\$ 131,312 | 1 | 4 | | | | | | A2PA31 | US68621F1021 | Organogenesis Holdings Inc. | 1 | 2 G | 2,04G-2,04G-2,1G-2,08G | 3,96 | 1,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 255,568 | 1 | 1 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2023 Q=0,28 Q=0,28 Q=0,28 | 17.08.23 | | | A3CPKP US68622V1061 | Organon & Co. | 1 | 13,92 G | 14,015G-4,005G-3,975G-3,815G | 29,74 | 13,82 | |
| US\$ 54,533 | 1 | 1 | | | | | | A2P208 US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 6 G | 5,95G-5,95G-5,9G-6,2G-6,2G | 8,6 | 3,94 | |
| A\$ 455,492 | | 10 | 2021 I=0,13 S=0,22 | 2022 I=0,18 | 25.05.23 | | | 854422 AU000000OR11 | Orica Ltd., (Glob.) | 1 | 8,55 G | 8,55G-8,55G-8,5G-8,5G-8,55G | 10,2 | 8,45 | |
| US\$ 660,373 | 1 | 1 | 2022 I=6 S=4,56 | 2023 I=0,86 | 31.08.23 | | | A0MNVA BMG677491539 | Orient Overseas [International] Ltd. | 1 | 12,29 G | 11,72G-1,64G-1,64G-1,62G-1,69G | 19,71 | 11,04 | |
| Yen 1.818,451 | | 4 | 2022 I=18 S=22 | 2023 I=5 S=6 | 28.03.24 | | | 903984 JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 29,4 G | 30,2G-0,2G-0,2G-0,4G-0,4G | 155 | 28,2 | |
| A\$ 1.722,748 | | 7 | 2021 I=0,125 S=0,1238 S=0,0413 | 2022 I=0,165 S=0,2 | 05.09.23 | | | 931678 AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 5,46 G | 5,4G-5,4G-5,38G-5,38G-5,4G | 5,56 | 4,41 | |
| US\$ 143,516 | 1 | 1 | | | | | | A3CTJR US68622D1063 | Origin Materials Inc. | 1 | 0,94 G | 0,935G-0,933G-0,933G-0,924G-0,938G | 5,58 | 0,82 | |
| Euro 107,696 | | 1 | 2021 J=1,5 | 2022 J=1,6 | 23.03.23 | | | A0J3QM FI0009014377 | Orion Corp. | 1 | 37,21 G | 37,31G-7,17G-6,73G-7,3G-7,45G | 54,82 | 32,86 | |
| US\$ 56,696 | 1 | 1 | 2022 I=0,1 S=0,1 | 2023 I=0,1 I=0,1 | 28.09.23 | | | A3C684 US68629Y1038 | Orion Office REIT Inc. | 1 | 4,39 G | 4,37G-4,37G-4,36G-4,46G-4,44G | 6 | 4,19 | |
| US\$ 58,476 | | 1 | 2021 Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207 | 2022 Q=0,0207 Q=0,0207 | 14.12.23 | | | A1183M LU1092234845 | Orion S.A., (Glob.) | 1 | 19,1 G | 18,8G-8,8G-8,8G-9,7G-9,1G | 25 | 16,2 | |
| nkr 1.001,431 | | 1 | 2021 J=3 | 2022 J=3 | 14.04.23 | | | 864042 NO0003733800 | Orkla ASA, (Glob.) | 1 | 6,36 G | 6,35G-6,362G-6,374G-6,446G-6,462G | 7,26 | 6,11 | |
| kann.\$ 314,421 | 1 | 1 | | | | | | A2DHZU CA68634K1066 | Orla Mining Ltd. [new] | 1 | 2,84 G | 2,882G-2,876G-2,866G-2,908G-2,834G | 4,48 | 2,83 | |
| PLN 427,709 | | 1 | 2021 J=3,5 | 2022 J=5,5 | 09.08.23 | | | 929424 PLPKN0000018 | Orlen S.A., (Glob.) | 1 | 14,54 G | 14,488G-4,84G-4,956G-4,772G-4,804G | 16,5 | 11,42 | |
| US\$ 60,26 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,12 Q=0,12 Q=0,12 | 15.08.23 | | | A0DK9X US6866881021 | Ormat Technologies Inc. | 1 | 57,65 G | 57,4G-7,5G-8,05G-8,2G-8,05G | 86,56 | 57,35 | |
| kann.\$ 216,131 | 1 | 6 | | | | | | A0Q2HB CA6870331007 | Oroco Resource Corp. | 1 | 0,32 G | 0,32G-0,32G-0,319G-0,305G-0,3G | 0,65 | 0,3 | |
| kann.\$ 188,56 | 1 | 4 | | | | | | A0YJNS CA6871961059 | Orosur Mining Inc. | 1 | 0,01 G | 0,01G-0,014G-0,014G-0,0125G-0,012G | 0,09 | 0,01 | |
| Euro 64,694 | | 1 | 2018 J=1,2 | 2020 J=0,9 | 09.07.21 | | | 575626 FR0000184798 | Orpea | 1 | 1,02 G | 1,019G-1,0295G-0,9894G-0,9592G-0,9526G | 8,91 | 0,95 | |
| skr 285,925 | | 1 | 2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09 | 2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625 | 04.01.23 | | | 729364 SE0000825820 | Orron Energy AB, (Glob.) | 1 | 0,57 G | 0,5784G-0,5784G-0,5786G-0,5812G-0,5822G | 2,16 | 0,56 | |
| DKK 420,381 | | 1 | 2021 J=12,5 | 2022 J=13,5 | 08.03.23 | | | A0NBLH DK0060094928 | Orsted A/S | 1 | 44,22 G | 44,58G-5,03G-5,3G-4,97G | 94,12 | 42,53 | |
| Euro 58,582 | | 1 | | | | | | A2ACV2 ES0167733015 | Oryzon Genomics S.A. | 1 | 2,01 G | 2,015G-2G-2,01G-1,998G-1,988G | 2,87 | 1,92 | |
| Yen 416,68 | | 4 | 2022 I=30 S=30 | 2023 I=32,5 S=32,5 | 28.03.24 | | | 858464 JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 16,7 G | 17,6G-7,6G-7,6G-7,7G-7,7G | 17,7 | 13,3 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,37 Q=0,41 Q=0,41 Q=0,41 | | | | | | | | | | | |
| US\$ 65,414 | 1 | 10 | | | 10.11.23 | | | 870494 | US6882392011 | Oshkosh Corp. | 1 | 82 G | 82G-2G-1,5G-1,5G-1,5G | 98 | 66 |
| US\$ 16,799 kann.\$ 162,397 | 1 1 | 7 11 | | | | | | 909273 A2NB4J | US6710441055 CA68828L1004 | OSI Systems Inc. Osino Resources Corp. | 1 1 | 99 G 0,68 G | 98G-8G-8G-8,5G-8G 0,665G-0,665G-0,665G- 0,68G-0,675G | 128 0,87 | 74 0,53 |
| kann.\$ 185,125 | 1 | 1 | | | 28.09.23 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 11,49 G | 11,43G-1,41G-1,39G- 1,54G-1,38G | 15,89 | 10,73 |
| kann.\$ 375,265 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 1,83 G | 1,812G-1,814G-1,812G- 1,86G-1,816G | 2,95 | 1,61 |
| Euro 67,553 | 1 | 1 | | | 02.05.23 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 29,95 G | 29,95G-9,85G-9,9G-30,1G- 0,1G | 35,65 | 29,05 |
| nkr 91,1 | | 1 | | | 09.08.22 | | | A0BMED | NO0010040611 | Otello Corporation ASA, (Glob.) | 1 | 0,61 G | 0,606G-0,608G-0,608G- 0,596G-0,62G | 0,83 | 0,58 |
| US\$ 409,259 | | 1 | | | 16.11.23 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 72,06 G | 71,62G-1,46G-1,8G-2,32G- 2,68G | 82,54 | 70,7 |
| HUF 280 | 1 zu je HUF 100 | 1 | | | 25.05.23 | | | 896068 | HU0000061726 | OTP Bank Nyrt., (Glob.) | 1 | 34,32 G | 34,24G | 37,32 | 21,69 |
| A\$ 4.795,01 kann.\$ 218,339 | 1 | 7 4 | | | | | | A0HG75 A3CSAT | AU000000OEL3 CA69002Q1054 | Otto Energy Ltd., (Glob.) Outcrop Silver & Gold Corp. | 1 1 | 0,01 G 0,13 G | 0,0084G 0,1205G-0,12G-0,12G- 0,123G-0,12G | 0,01 0,26 | 0,07 |
| Euro 456,874 | 1 | 1 | | | 31.03.23 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 3,81 G | 3,816G-3,848G-3,829G- 3,864G-3,861G | 5,93 | 3,65 |
| - 4.495,607 | | 1 | | | 14.08.23 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 8,72 G | 8,676G-8,646G-8,63G- 8,642G-8,656G | 9,2 | 7,87 |
| US\$ 45,203 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 14,58 G | 14,535G-4,525G-4,515G- 4,63G-4,745G | 34,61 | 13,31 |
| Euro 190,34 | | 9 | | | | | | A3C45N | FR0014005HJ9 | OVH GROUPE S.A.S | 1 | 6,36 G | 6,34G-6,42G-6,45G- 6,675G-6,685G | 16,2 | 6,1 |
| US\$ 273,86 | 1 | 1 | | | 14.09.23 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 44,61 G | 44,61G-4,67G-4,63G- 5,37G-4,67G | 48,77 | 29,18 |
| Euro 227 | | 1 | | | 19.06.23 | | | A14PJ1 | IT0005043507 | OVS S.p.A. | 1 | 1,63 G | 1,635G-1,637G-1,643G- 1,635G-1,633G | 2,71 | 1,59 |
| skr 55,765 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 0,63 G | 0,631G-0,634G-0,656G- 0,65G | 5,66 | 0,63 |
| US\$ 76,531 | 1 zu je US\$ 2 | 1 | | | 14.12.21 | | | 904611 | US6907321029 | Owens & Minor Inc. | 1 | 12,9 G | 13G-3G-3G-3,4G-3,1G | 20,6 | 11 |
| US\$ 88,875 | 1 | 1 | | | 13.10.23 | | | A0LCN9 | US6907421019 | Owens Corning [New] | 1 | 104 G | 105G-5G-5G-7G-5G | 135 | 79 |
| skr 272,518 | | 1 | | | | | | A3CSK6 | SE0016075337 | OX2 AB, (Glob.) | 1 | 3,58 G | 3,574G-3,558G-3,644G- 3,768G-3,726G | 8,46 | 3,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 | | | | | | | | | | | |
| US\$ 155,647 | 1 | 4 | 2022 | 2023 | 14.12.23 | | | A0RDSH | US6915431026 | Oxford Lane Capital Corp. | 1 | 4,28 G | 4,3215G-4,319G-4,3165G-4,421G-4,4785G | 4,84 | 4,16 |
| £ 858,39 | 1 | 4 | | | | | | A3C307 | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd. | 1 | 2,34 G | 2,35G-2,41G-2,345G-2,38G-2,34G | 3,28 | 1,97 |
| US\$ 208,823 | | 1 | | | | | | A2QHKZ | US69269L1044 | Ozon Holdings PLC | 1 | | (ausg) | | |
| US\$ 43,835 | | 1 | 2022 Q=0,03 Q=0,03 | 2023 Q=0,0325 Q=0,0325 | 30.08.23 | | | A3C9W0 | US69376K1060 | P10 Inc. | 1 | 8,7 G | 8,7G-8,7G-8,65G-8,8G-8,75G | 11,8 | 8,2 |
| US\$ 522,805 | 1 zu je US\$ 1 | 1 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,37 | 2023 Q=0,25 Q=0,25 Q=0,27 Q=0,27 | 14.11.23 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 78,37 G | 78,54G-8,42G-8,13G-7,87G | 103,04 | 62,18 |
| US\$ 250,558 | 1 | 10 | | | | | | A1C3EQ | US69404D1081 | Pacific Biosciences of California Inc. | 1 | 6,59 G | 6,38G-6,14G-5,925G | 13,29 | 5,93 |
| Yen 19,577 | | 4 | 2021 I=20 S=155 | 2022 I=0 S=0 | | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 7,4 G | 7,4G | 14,4 | 7,1 |
| US\$ 46,417 | 1 | 1 | | | | | | A1H68T | US6951271005 | Pacira BioSciences Inc. | 1 | 26 G | 25,8G-5,8G-5,8G-6,6G-6,4G | 42,8 | 25,2 |
| US\$ 89,915 | 1 | 1 | 2022 Q=1 Q=1,25 Q=1,25 Q=1,25 | 2023 Q=1,25 Q=1,25 Q=1,25 | 22.09.23 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 141,3 G | 142,6G-2,55G-4,45G-4,25G | 145,95 | 114,25 |
| US\$ 118,543 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,25 Q=0,01 Q=0,01 | 14.08.23 | | | A0Q16R | US6952631033 | PacWest Bancorp. | 1 | 6,35 G | 6,4G-6,35G-6,35G-6,5G-6,55G | 27 | 2,3 |
| £ 328,619 | 1 | 1 | 2022 I=0,3162 S=0,1076 | 2023 I=0,21 | 31.08.23 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 4,14 G | 4,236G | 5,45 | 4,11 |
| US\$ 93,311 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 18,92 G | 18,68G-8,7G-8,76G-8,98G-8,88G | 32,5 | 18,24 |
| skr 158,392 | | 1 | | | | | | A3C9UN | SE0016830517 | Pagero Group AB, (Glob.) | 1 | 1,43 G | 1,43G-1,455G-1,465G-1,45G-1,455G | 1,51 | 1,07 |
| A\$ 2.983,376 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,55 G | 0,5504G-0,5504G-0,5664G-0,5666G | 0,67 | 0,31 |
| US\$ 2.047,249 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 13,86 G | 13,7G-3,7G-3,745-3,78G-3,935G-3,995G | 18,4 | 5,8 |
| US\$ 11,947 | 1 | 7 | | | | | | A3DTUW | US6960775020 | Palatin Technologies Inc. | 1 | 1,83 G | 1,82G-1,82G-1,83G-1,98G-1,89G | 4,4 | 1,35 |
| Euro 37,593 | 1 | 1 | 2021 J=0,77 | 2022 J=0,77 | 03.04.23 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 22,7 G | 22,7G-2,95G-2,95G-2,4G-2,9G | 32,5 | 19,98 |
| US\$ 308,595 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 226 G | 222,75G-2,8G-7,75G-9,8G | 251,45 | 123,46 |
| US\$ 24,742 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 45,4 G | 45,6G | 57,5 | 41,4 |
| ARS 54,541 | 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A. ausgestellt von: The Bank of New York, London | 1 | 34,6 G | 34,6G-4,6G-4,6G-4,4G-4,2G | 44,4 | 25,4 |
| £ 2.222,862 | 1 zu je ARS 1 | 4 | 2021 S=0,0087 | 2022 S=0 | 30.11.23 | | | 913531 | GB0004300496 | Pan African Resources PLC | 1 | 0,18 G | 0,1834G-0,1796G-0,1794G-0,182G-0,1778G | 0,23 | 0,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------|----------------------------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 364,439 | 1 | 1 | 2022 I=15 Q=0,12 Q=0,12 Q=0,11 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 | 18.08.23 | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 14,06 G | 13,89G-3,905G-4,04G- 3,905G-3,61G | 17,89 | 12,8 | |
| Yen 2.454,261 | | 4 | 2022 I=15 S=15 | 2023 I=17,5 | 28.09.23 | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 8,67 G | 8,116G-8,11G-8,106G- 8,226G-8,226G | 11,37 | 7,59 | |
| DKK 89 | | 1 | 2021 J=16 | 2022 J=16 | 17.03.23 | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 104,85 G | 105G-6,05G-6,3G-6,6G- 6,5G | 110,45 | 65,08 | |
| HUF 20 | 1 zu je HUF 20 | 1 | 2020 J=15,15 | 2021 J=18,11 | 29.06.22 | | A0M6P5 | HU0000089867 | PannErgy Nyrt., (Glob.) | 1 | 3,34 G | 3,35G-3,32G-3,29G-3,31G- 3,33G | 3,37 | 2,56 | |
| A\$ 2.969,657 | | 7 | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,02 G | 0,0188G-0,02G-0,02G- 0,02G-0,02G | 0,13 | 0,01 | |
| nkr 116,634 | | 1 | | 2022 I=0,2639 I=0,2658 S=0,342 | 12.09.23 | | A1C0Q3 | NO0010564701 | Panoro Energy ASA, (Glob.) | 1 | 2,5 G | 2,526G-2,528G-2,596G- 2,556G | 2,86 | 2,08 | |
| kann.\$ 264,375 | 1 | 1 | | | | | 914959 | CA69863Q1037 | Panoro Minerals Ltd. | 1 | 0,06 G | 0,0625G-0,0625G-0,062G- 0,0585G-0,056G | 0,09 | 0,06 | |
| £ 919,112 | 1 | 7 | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | 0,3 G | 0,3045G-0,2915G- 0,3085G-0,309G-0,3065G | 0,67 | 0,12 | |
| US\$ 32,737 | 1 | 1 | 2022 Q=0,35 Q=0,35 Q=0,42 Q=0,42 | 2023 Q=0,42 Q=0,42 Q=0,46 Q=0,46 | 10.11.23 | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 60,5 G | 60,5G-0,5G-0,5G-2G-0,5G | 90 | 58,5 | |
| skr 105,619 | | 1 | 2021 J=1 | 2022 J=2 | 19.05.23 | | A2AKVC | SE0008294953 | Paradox Interactive AB, (Glob.) | 1 | 17,57 G | 17,48G-7,53G-7,76G- 7,76G-7,85G | 26,46 | 15,54 | |
| US\$ 82,545 | 1 | 1 | | | | | A3C5FT | US69913P1057 | Paragon 28 Inc. | 1 | 7,85 G | 7,75G-7,7G-7,7G-8,15G- 8,25G | 19,8 | 7,55 | |
| £ 218,626 | 1 zu je £ 1 | 10 | 2021 S=0,192 | 2022 I=0,11 | 06.07.23 | | A0NBD6 | GB00B2NGPM57 | Paragon Banking Group PLC | 1 | 5,04 G | 5,11G-5,14G-5,085G- 5,045G-4,982G | 6,9 | 4,98 | |
| US\$ 40,704 | 1 | 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,24 Q=0,05 Q=0,05 Q=0,05 | 14.12.23 | | A2PUZ2 | US92556H1077 | Paramount Global | 1 | 12,95 G | 12,85G-2,85G-2,85G-3,1G- 2,95G | 27,18 | 12,55 | |
| US\$ 610,399 | 1 | 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,24 Q=0,05 Q=0,05 Q=0,05 | 14.12.23 | | A2PUZ3 | US92556H2067 | - | 1 | 10,3 G | 10,34G-0,268G-0,312G- 0,328G-0,28G | 23,65 | 10,1 | |
| US\$ 217,307 | 1 | 1 | 2022 Q=0,0775 Q=0,0775 Q=0,0775 Q=0,0775 | 2023 Q=0,0775 Q=0,035 Q=0,035 | 28.09.23 | | A1W9NU | US69924R1086 | Paramount Group Inc. | 1 | 4,04 G | 4,02G-4,02G-4,02G-4,08G- 3,96G | 5,95 | 3,68 | |
| kann.\$ 143,799 | 1 | 5 | 2022 | 2023 | 13.10.23 | | A0D9Y4 | CA6993202069 | Paramount Resources Ltd. | 1 | 22,2 G | 22,4G-2,4G-2,4G-2,8G- 2,4G | 23,2 | 17,4 | |
| kann.\$ 105,014 | 1 | 1 | | | | | A0YES6 | CA69946Q1046 | Parex Resources Inc. | 1 | 17,57 G | 17,74G-7,745G-7,665G- 7,93G-7,865G | 20,21 | 13,2 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 215,733 | 1 | 1 | 2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01 | 2021 Q=0,25 Q=0,15 Q=0,15 Q=0,15 | 28.09.23 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 10,7 G | 10,7G-0,7G-0,8G-0,8G | 13,94 | 10,06 |
| Yen 171,048 | | 11 | 2021 I=0 | 2022 I=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,3G | 16 | 10,1 |
| US\$ 128,51 | 1 | 7 | 2022 Q=1,33 Q=1,33 Q=1,33 Q=1,48 | 2023 Q=1,48 Q=1,48 | 10.11.23 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 346,9 G | 347,4G-7G-6,8G-3,3G-6,5G | 393,4 | 271,2 |
| US\$ 104,885 | 1 zu je US\$ 1 | 10 | | | | | | A2PJFZ | US70202L1026 | Parsons Corp. | 1 | 52 G | 52G-2G-2G-3G-2,5G | 55 | 37,4 |
| US\$ 26,226 | 1 | 10 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 11.09.23 | | | A0DQFX | US59100U1088 | Pathward Financial Inc. | 1 | 42,6 G | 42,8G-2,8G-2,6G-2,6G-2,4G | 51 | 36 |
| kann.\$ 112,128 | 1 | 4 | | | | | | A3CREZ | CA70337R1073 | Patriot Battery Metals Inc. | 1 | 6,96 G | 6,9G-6,9G-6,9G-6,66G-6,52G | 12 | 3,9 |
| US\$ 95,85 | 1 | 5 | 2022 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2023 Q=0,26 Q=0,26 | 19.10.23 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 28,4 G | 28,2G-8G-8,2G-8,4G-8,4G | 31,2 | 23,2 |
| US\$ 207,994 | 1 | 1 | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,08 | 2023 Q=0,08 Q=0,08 Q=0,08 | 06.09.23 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 11,7 G | 11,7G-1,8G-1,8G-1,9G-1,7G | 16,4 | 8,95 |
| US\$ 111,419 | 1 | 10 | | | | | | A2AQDJ | US70387R1068 | PAVmed Inc. | 1 | 0,24 G | 0,232G-0,24G-0,24G-0,24G-0,24G | 0,57 | 0,19 |
| US\$ 361,232 | 1 | 6 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,89 | 2023 Q=0,89 Q=0,89 | 13.11.23 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 104 G | 103,9G-3,8G-3,9G-4,6G-4,7G | 117,3 | 94,95 |
| US\$ 60,467 | 1 | 1 | | 2023 Q=0,375 Q=0,375 | 25.08.23 | | | A1XFBG | US70432V1026 | Paycom Software Inc. | 1 | 225,4 G | 224,3G-3,9G-30,5G-0,9G | 335,4 | 223,9 |
| US\$ 56,175 | 1 | 1 | | | | | | A1XE9W | US70438V1061 | Paylocity Holding Corp. | 1 | 165 G | 164G-4G-9G-7G | 214 | 147 |
| US\$ 1.098,037 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 48,16 | 47,855G-7,895G-8,15G-8,275-8,185-8,435G-8,575G | 80,77 | 47,73 |
| £ 72,673 | 1 | 4 | 2021 I=0,085 I=0,085 S=0,09 S=0,09 | 2022 I=0,092 I=0,092 I=0,093 S=0,093 | 10.08.23 | | | A0DK8C | GB00B02QND93 | PayPoint PLC | 1 | 6,05 G | 6,1G-5,95G-6,1G-6,05G-6,05G | 6,65 | 4,34 |
| US\$ 123,59 | 1 | 10 | 2021 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 16.08.23 | | | A1J9SG | US69318G1067 | PBF Energy Inc. | 1 | 42,89 G | 43,16G-3,13G-3,11G-4,16G-4,1G | 52,48 | 27,93 |
| H\$ 7.739,638 | 1 | 1 | 2022 I=0,0956 S=0,2848 | 2023 I=0,0977 | 17.08.23 | | | 165235 | HK0008011667 | PCCW Ltd. | 1 | 0,46 G | 0,4502G-0,4416G-0,4416G-0,4422G-0,444G | 0,47 | 0,4 |
| US\$ 1.369,214 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | PDD Holdings Inc. | 1 | 98,4 G | 95,6G-5,9G-5,8G-2,6G-4G | 104,2 | 54,3 |
| US\$ 30,868 | 1 | 1 | | | | | | A2PF3F | US70465T1079 | PDS Biotechnology Corp. | 1 | 3,96 G | 3,905G-3,9G-3,9G-3,96G-3,995G | 9,24 | 3,68 |
| skr 261,73 | | 1 | 2021 J=5 | 2022 J=4 | 05.05.23 | | | 887234 | SE0000106205 | PEAB AB, (Glob.) | 1 | 3,3 G | 3,314G-3,37G-3,39G-3,446G-3,456G | 6,17 | 3,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145 | | | | | | | | | | | |
| US\$ 132,8 | 1 | 1 | | | 08.11.23 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 22,73 G | 22,6G-2,58G-2,58G-2,55G-2,21G | 27,84 | 16,57 |
| US\$ 35,978 | 1 | 1 | | | 28.09.23 | | | A3EDEU | US39818P7996 | Peakstone Realty Trust | 1 | 12,06 G | 11,97G-1,96G-2,32G-1,96G | 36 | 11,79 |
| £ 704,15 | 1 | 1 | | | 10.08.23 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 10,34 G | 10,79G-1,015G-0,945G-0,395G | 11,47 | 8,26 |
| US\$ 83,556 | 1 | 1 | | | 29.09.23 | | | 901951 | US7055731035 | Pegasystems Inc. | 1 | 38,8 G | 39G-9G-9G-9,8G-9,4G | 50,5 | 30,88 |
| US\$ 342,435 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 4,34 G | 4,282G-4,281G-4,299G-4,456G-4,42G | 14,68 | 4,06 |
| kann.\$ 549,224 | 1 | 1 | | | 14.09.23 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 28,65 G | 28,82G-8,75G-8,65G-8,88G-8,89G | 33,42 | 26,71 |
| A\$ 1.257,798 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,07 G | 0,0714G-0,0714G-0,0714G-0,0714G-0,0659G | 0,12 | 0,05 |
| US\$ 58,735 | 1 | 10 | | | 16.10.23 | | | A1JQAB | US70806A1060 | PennantPark Floating Rate Capital Ltd. | 1 | 9,21 G | 9,145G-9,13G-9,1G-9,4G-9,37G | 11,27 | 9,08 |
| £ 261,327 | 1 zu je £ 0,6105 | 4 | | | 25.01.24 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 8,16 G | 8,14G | 10,89 | 6,4 |
| US\$ 86,76 | 1 | 10 | | | 12.10.23 | | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 11,71 G | 11,58G-1,57G-1,56G-1,99G-1,94G | 14,06 | 9,87 |
| £ 285,181 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 0,29 G | 0,285G-0,285G-0,348G-0,379G | 0,71 | 0,18 |
| £ 223,909 | 1 | 4 | | | | | | A3CNLK | GB00BNDRLN84 | PensionBee Group PLC | 1 | 0,66 G | 0,66G-0,655G-0,655G-0,65G | 1,18 | 0,54 |
| US\$ 165,113 | 1 | 1 | | | 19.10.23 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 54,96 G | 55,04G-5G-4,96G-5,06G-4,68G | 65,7 | 41,58 |
| US\$ 38,437 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 178 G | 178G-8G-80G-78G | 312 | 178 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 575 | | 1 | | | | | | A3CQ3M | NL0015000AU7 | Pepco Group N.V., (Glob.) | 1 | 3,89 G | 3,752G-3,744G-3,718G-3,77G-3,74G | 9,49 | 3,72 |
| US\$ 1.374,864 | 1 | 1 | 2022 Q=1,075 Q=1,15 Q=1,15 Q=1,15 | 2023 Q=1,15 Q=1,265 Q=1,265 | 31.08.23 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 152,52 G | 152,5G-2,5G-2,5G-3,68-3,28G-3,82G | 180,5 | 148,06 |
| A\$ 964,789 | | 7 | 2019 I=0,035 S=0,035 | 2020 I=0,035 S=0,02 | 05.10.21 | | | A2PUD0 | AU0000061897 | Perenti Ltd., (Glob.) | 1 | 0,63 G | 0,62G | 0,82 | 0,58 |
| US\$ 34,815 | 1 | 1 | | | | | | 924876 | US71375U1016 | Perficient Inc. | 1 | 48,26 G | 47,71G-7,83G-8,05G-55,64G-4,68G | 85,82 | 47,71 |
| US\$ 156,181 | | 1 | | | | | | A140K1 | US71377A1034 | Performance Food Group Co. | 1 | 51,5 G | 51,5G-1G-3,5G-3,5G | 58,5 | 48,8 |
| US\$ 154,521 | | 1 | | | | | | A3C7HN | LU2391723694 | Perimeter Solutions S.A., (Glob.) | 1 | 2,92 G | 2,88G-2,82G-2,98G-2,92G | 8,7 | 2,8 |
| - 46,172 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 23,32 G | 23,02G-3,24G-3,63G-3,88G-3,9G | 38,97 | 23,01 |
| Euro 545,589 | 1 zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 1,83 G | 1,845G-1,845G-1,82G-1,8G-1,78G | 2,76 | 1,77 |
| US\$ 349,716 | 1 | 1 | 2022 J=0,05 | 2023 Q=0,1 Q=0,1 | 14.08.23 | | | A3DTTK | US71424F1057 | Permian Resources Corp. | 1 | 13,48 G | 13,55G-3,53G-3,42G-3,85G-3,62G | 14,51 | 7,95 |
| Euro 255,632 | | 7 | 2021 I=1,56 S=2,56 S=0,0151 | 2022 I=2,06 S=2,64 | 24.11.23 | | | 853373 | FR0000120693 | Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 165,7 G | 166,15G-5,05G-6,7G-7,8G-7,15G | 216,7 | 155,65 |
| kann.\$ 63,197 | 1 | 1 | | | | | | A2QPVU | CA7142661031 | Perpetua Resources Corp. | 1 | 3,16 G | 3,24G-3,22G-3,22G-3,24G | 4,84 | 2,14 |
| Euro 135,397 | 1 | 6 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,273 Q=0,273 Q=0,273 | 31.08.23 | | | A1XAEY | IE00BGH1M568 | Perrigo Co. PLC | 1 | 25,23 G | 25,47G-5,44G-5,42G-5,37G-5,86G | 36,31 | 25,23 |
| A\$ 1.373,564 | | 7 | 2021 I=0,0081 S=0,0164 | 2022 I=0,0106 S=0,0248 | 12.09.23 | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 1,02 G | 0,998G-0,998G-0,998G-0,998G-0,998G | 1,51 | 0,89 |
| £ 319,421 | 1 | 1 | 2022 I=1,1 S=0,6 | 2023 I=0,2 | 12.10.23 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 10,97 G | 11,14G-1,375G-1,565G-1,255G | 17,3 | 10,52 |
| Yen 2.331,999 | | 4 | 2022 I=21 S=40 | 2023 I=43 | 28.09.23 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 1,34 G | 1,36G-1,36G-1,36G-1,35G | 20,2 | 1,3 |
| US\$ 48,519 | 1 | 1 | | | | | | A2PLTK | US71535D1063 | Personalis Inc. | 1 | 0,9 G | 0,8735G-0,8725G-0,8735G-0,886G-0,908G | 2,99 | 0,85 |
| - 7.257,872 | 1 zu je 500 | 1 | 2019 J=15,205 | 2022 J=75,6939 | 22.05.23 | | | A0M7KN | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1 | 0,23 G | 0,228G-0,232G-0,232G-0,232G-0,232G | 0,26 | 0,16 |
| US\$ 229,974 | 1 | 10 | | | | | | A2QL60 | US71601V1052 | Petco Health and Wellness Company Inc. | 1 | 3,32 G | 3,1G-3,1G-3,12G-3,16G-3,18G | 11,1 | 2,88 |
| US\$ 1.126,309 | 1 | 4 | 2022 I=0,035 S=0,11 | 2023 I=0,049 | 28.09.23 | | | A3C308 | GB00BL9ZF303 | Petershill Partners PLC | 1 | 1,66 G | 1,66G-1,66G-1,67G-1,66G-1,66G | 2,06 | 1,57 |
| US\$ 29,182 | 1 | 1 | | | | | | A2DU79 | US71639T1060 | PetIQ Inc. | 1 | 17,1 G | 17,1G-6,9G-7G-7,5G-7,6G | 21 | 8,5 |
| US\$ 21,169 | 1 | 4 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,3 Q=0,3 | 11.08.23 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 8,72 G | 6,532G-6G-6,028G-5,884G-6,304G | 20,44 | 5,88 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2022 I=0,2334 S=0,2428 | 2023 I=0,2291 | 12.09.23 | | | A0M4YQ | CNE100003W8 | PetroChina Co. Ltd. | 1 | 0,61 G | 0,608G-0,603G-0,603G-0,603G-0,603G | 0,71 | 0,42 |
| US\$ 522,05 | 1 | 1 | 2018 I=0,127 S=0,253 | 2019 I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 0,56 G | 0,5685G-0,5575G-0,5715-0,548G-0,5305G-0,535G | 1,01 | 0,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 | | | | | | | | | | | |
| BRL 2.801,021 | 1 | 1 | 2022 | 2023 | 13.06.23 | | | 615375 | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,9 G | 12,95G-2,9G-3G-3G-2,9G | 14,3 | 7,55 |
| BRL 3.721,227 | 1 | 1 | 2022 | 2023 | 13.06.23 | | | 541501 | US71654V4086 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14 G | 14,15G-4,15G-4,1G-4,15G-4G | 15,75 | 8,75 |
| BRL 5.602,043 | 1 | 1 | 2022 I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005 S=1,3729 S=0,0678 S=0,8748 S=0,0521 S=0,5187 | 2023 I=0,2782 I=0,6686 I=0,9468 I=0,2092 I=0,3655 I=0,5747 | 22.08.23 | | | 899019 | BRPETRACNPR6 | "-", (Glob.) | 1 | 6,53 G | 6,53G-6,552G-6,55G-6,581G-6,631G | 7,17 | 3,94 |
| BRL 7.442,454 | 1 | 1 | 2022 I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005 S=1,3729 S=0,0678 S=0,8748 S=0,0521 S=0,5187 | 2023 I=0,2782 I=0,6686 I=0,9468 I=0,2092 I=0,3655 I=0,5747 | 22.08.23 | | | 932443 | BRPETRACNOR9 | "-", (Glob.) | 1 | 6,98 G | 6,996G-6,996G-6,997-7,071G-7,03G | 7,81 | 4,55 |
| £ 3.958,752 kann.\$ 918,961 | 1 1 | 1 4 | 2019 Q=0,0017 | 2023 Q=0,015 Q=0,025 | 30.08.23 | | | 570795 A2JNFH | GB0031544546 CA71677J1012 | Petropavlovsk PLC PetroTal Corp. | 1 1 | 0,49 G | (ausg) 0,498G-0,497G-0,4955G-0,494G-0,4935G | 0,58 | 0,4 |
| kann.\$ 892,052 | 1 | 10 | | | | | | A2DYWC | CA71678B1076 | Petroteq Energy Inc. | 1 | | (ausg) | 0,01 | 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|----------------|------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,043 S=0,075 2021 J=2,65 | | | | | | | | | | | |
| £ 476,425 | 1 zu je £ 1 | 1 | 2021 I=0,043 S=0,075 | 2022 I=0,045 S=0,083 | 15.06.23 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 3,23 G | 3,244G-3,212G-3,198G- 3,162G-3,19G | 4,59 | 3,14 |
| Euro 24,923 | | 1 | 2021 J=2,65 | 2022 J=2,85 | 18.05.23 | | | 890719 | FR0000064784 | Peugeot Invest S.A. | 1 | 89,6 G | 89,8G-90,4G-0,7G-0,8G- 0,7G | 111,2 | 88 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 1,5 G | 1,527G-1,487G-1,501G- 1,501G | 2,05 | 1,05 |
| kann.\$ 192,922 | 1 | 1 | 2022 | 2023 | 30.10.23 | | | A1H5LQ | CA7170461064 | Peyto Exploration & Development Corp New | 1 | 9,66 G | 9,68G-9,686G-9,642G- 9,874G-9,778G | 10,04 | 7,18 |
| US\$ 5.645,959 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 09.11.23 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 28,65 G | 28,75G-8,65G-8,55G- 8,55G-8,8G | 48,8 | 28,5 |
| US\$ 2.611,252 | 1 | 1 | 2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49 | 2017 Q=0,49 Q=0,53 Q=0,53 Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 15,23 G | 15,196G-5,238G-5,102G- 5,342G-5,378G | 16,44 | 13,83 |
| nkr 955,31 | | 1 | 2015 J=0 | 2018 J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,84 G | 0,8396G-0,84G-0,8444G- 0,8362G-0,8424G | 1,17 | 0,42 |
| Euro 18,355 | | 1 | 2021 J=0,65 | 2022 J=0,65 | 07.06.23 | | | A2P9YT | ES0169501022 | Pharma Mar S.A. | 1 | 30,92 G | 31G-1,58G-1,04G-1,48G- 2G | 66,5 | 29,32 |
| Euro 9,681 | 1 | 1 | 2021 J=0,71 | 2022 J=0,8 | 08.05.23 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 48,1 G | 48,15G-8,2G-7,95G-7,8G | 64 | 44,15 |
| A\$ 722,071 | | 7 | | | | | | 254463 | AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | 0,02 G | 0,015G-0,015G-0,015G- 0,015G-0,015G | 0,04 | 0,01 |
| Euro 669,406 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 1,09 G | 1,097G-1,102G-1,099G- 1,11G-1,107G | 1,4 | 0,88 |
| Euro 896,513 | | 1 | | 2015 J=0,03 | 07.06.16 | | | 895464 | PTPTCOAM0009 | PHarol, SGPS S.A. | 1 | 0,04 G | 0,0394G-0,0412G- 0,0414G-0,0416G-0,0386G | 0,07 | 0,03 |
| £ 425,742 | 1 | 1 | 2018 S=0,055 | 2022 S=0,01 | 15.06.23 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,22 G | 0,22G | 0,27 | 0,21 |
| Euro 40,857 | 1 | 1 | | | | | | A2QNWS | NL00150005Y4 | Pharvaris N.V. | 1 | 15,4 G | 15,7G-5,7G-5,9G-5,9G | 19,8 | 5,8 |
| Yen 126,055 | | 4 | | | | | | A3C48R | JP3801300009 | PHC Holdings Corp., (Glob.) | 1 | 8,8 G | 8,75G-8,75G-8,75G-8,75G | 11,1 | 8,45 |
| CZK 1,914 | | 1 | 2021 J=1310 | 2022 J=1310 | 09.05.23 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 630 G | 634G | 754 | 624 |
| US\$ 1.552,406 | 1 | 1 | 2022 Q=0,0625 Q=1,1875 Q=0,0635 Q=1,2065 Q=1,2065 Q=0,0635 Q=1,2319 Q=0,0381 | 2023 Q=0,0381 Q=1,2319 Q=0,039 Q=1,261 | 26.09.23 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 84,35 G | 84,1G-4G-3,85G-4,05G- 3,8-4,05G | 97,55 | 82,81 |
| US\$ 445,288 | 1 | 1 | 2022 Q=0,92 Q=0,97 Q=0,97 Q=0,97 | 2023 Q=1,05 Q=1,05 Q=1,05 Q=1,05 | 16.11.23 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 105,05 G | 105,85G-5,7G-6,65G-7G | 116,1 | 82,04 |
| Euro 29,243 | | 1 | | | | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | 16,9 G | 16,95G-7,1G-7G-7,15G- 6,95G | 18,85 | 13,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------------------------|------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 1.001,523 | 1 | 1 | | 2021 I=0,26 | 28.09.23 | | | A2N805 | GB00BGXQNP29 | Phoenix Group Holdings PLC | 1 | 5,1 G | 5,1G-5,15G-5,15G-5,2G-5,15G | 7,35 | 5 |
| US\$ 5,54 | 1 | 10 | | | | | | A3DM9U | US71910C2026 | Phoenix New Media Ltd ausgestellt von: | 1 | 1,12 G | 1,16G-1,15G-1,16G-1,14G | 3 | 1 |
| Euro 60 | | 1 | | | | | | A1T9KW | NL0010391108 | Photon Energy N.V. | 1 | 1,95 G | 1,978G-1,926G-1,932G-1,926G-1,946G | 3,01 | 1,93 |
| US\$ 62,548 | 1 | 11 | | | | | | 879430 | US7194051022 | Photronics Inc. | 1 | 17,18 G | 16,805G-6,75G-6,78G-7,23G-7,255G | 24,25 | 12,37 |
| US\$ 120,356 | 1 | 10 | | | | | | A2PBXB | US71948P1003 | Phunware Inc. | 1 | 0,16 G | 0,143G-0,1602G-0,158G-0,157G-0,1642G | 1,03 | 0,14 |
| Euro 354,632 | | 1 | 2022 I=0,085 S=0,1 | 2023 I=0,125 | 18.09.23 | 021 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 2,63 G | 2,634G-2,686G-2,66G-2,562G-2,516G | 4,1 | 2,52 |
| CNY 6.899,293 | 1 zu je CNY 1 | 1 | 2021 J=0,4751 | 2022 J=0,5241 | 26.06.23 | | | A0M4ZZ | CNE100000593 | PICC Property & Casualty Co. Ltd. | 1 | 1,09 G | 1,05G-1,04G-1,04G-1,04G-1,04G | 1,22 | 0,81 |
| US\$ 19,196 | 1 | 10 | | | | | | A3CPH1 | US72016P1057 | Piedmont Lithium Inc. | 1 | 25,95 G | 25,6G-5,65G-5,6G-5,9G-5,6G | 58,5 | 25,6 |
| A\$ 367,637 | 1 | 10 | | | | | | A3CQ2G | AU000000PLL5 | "-", (Glob.) | 1 | 0,27 G | 0,27G-0,263G-0,262G-0,262G-0,262G | 0,69 | 0,26 |
| Euro 33,797 | | 1 | 2021 J=1 | 2022 J=2 | 26.04.23 | | | A2JKHY | AT0000KTM102 | PIERER Mobility AG | 1 | 54 G | 54,2G-4,4G-4,6G-4G | 85,8 | 54 |
| US\$ 98,852 | 1 | 1 | | | | | | A12G4Q | US7207951036 | Pieris Pharmaceuticals Inc. | 1 | 0,21 G | 0,2155G-0,2145G-0,2135G-0,2145G-0,219G | 1,7 | 0,14 |
| Euro 454,434 | | 10 | | | | | | 923268 | FR0000073041 | Pierre et Vacances S.A. | 1 | 1,18 G | 1,186G-1,198G-1,222G-1,252G-1,25G | 1,86 | 1,03 |
| A\$ 3.007,295 | | 7 | | 2022 I=0,11 S=0,14 | 05.09.23 | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 2,23 G | 2,192G-2,182G-2,182G-2,17G-2,166G | 3,33 | 2,07 |
| H\$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | G | 0,002G | 0,01 | |
| US\$ 10,034 | 1 | 1 | | | | | | A3DHVA | US72303P1075 | Pineapple Energy Inc. | 1 | 0,69 G | 0,682G-0,681G-0,672G-0,6855G-0,6885G | 1,71 | 0,64 |
| US\$ 1.118,813 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 2,18 G | 2,12G-2,11G-2,108G-2,116G-2,124G | 2,75 | 1,92 |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | 2022 I=1,0621 S=1,7003 | 2023 I=1,0135 | 11.09.23 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 4,79 G | 4,7825G-4,7825G-4,754G-4,771G-4,729G | 7,57 | 4,73 |
| Euro 54,287 | | 1 | 2017 J=0 | 2018 J=0 | | | | 871485 | IT0003056386 | Pininfarina S.p.A. | 1 | 0,77 G | 0,754G-0,776G-0,776G-0,778G-0,774G | 0,9 | 0,74 |
| US\$ 113,312 | 1 | 1 | 2022 Q=0,85 Q=0,85 Q=0,85 Q=0,865 | 2023 Q=0,865 Q=0,865 Q=0,865 Q=0,88 | 31.10.23 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 69,66 G | (exD)-68,92G-8,9G-8,86G-70,06G-69,96G | 77,42 | 66,4 |
| US\$ 233,141 | 1 | 1 | 2022 Q=3,78 Q=7,38 Q=8,57 Q=5,71 | 2023 Q=5,58 Q=3,34 Q=1,84 | 05.09.23 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 224 G | 224,5G-4,4G-4,5G-5,8G-5G | 242,3 | 166,98 |
| Euro 53,6 | | 1 | 2021 J=0,1 | 2022 J=0,2 | 15.05.23 | | | A2N7H7 | IT0005337958 | Piovan S.p.A. | 1 | 8,32 G | 8,42G-8,56G-8,46G-8,34G | 10,5 | 7,75 |
| Euro 50 | | 4 | 2021 J=0,0827 | 2022 J=0,1041 | 31.07.23 | | | A0M55D | IT0004240443 | Piquadro S.p.A. | 1 | 2,01 G | 2,02G-2,05G-2,11G-2,12G-2,1G | 2,32 | 1,58 |
| Euro 1.250,367 | 1 zu je Euro 0,9300000000000001 | 1 | | | | | | A3CM30 | GRS014003032 | Piraeus Financial Holdings S.A. | 1 | 2,76 G | 2,742G-2,748G-2,744G-2,734G-2,758G | 3,5 | 1,41 |
| Euro 1.000 | | 1 | 2021 J=0,161 | 2022 J=0,218 | 24.07.23 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 4,1 G | 4,113G-4,116G-4,192G-4,17G | 5,01 | 3,9 |
| US\$ 176,026 | 1 zu je US\$ 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 Q=0,05 | 21.08.23 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 2,92 G | 2,92G-2,92G-2,92G-3G-2,98G | 4,42 | 2,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 56,215 | 1 | 1 | | | | | | A0Q3ZH US72581M3051 | Pixelworks Inc. | 1 | 1,08 G | 1,01G-1,05G-1,06G-1,12G-1,1G | 2,09 | 0,87 | |
| US\$ 84,561 | 1 | 1 | | 2016 | 18.11.16 | | | A14U2K US72703H1014 | Planet Fitness Inc. | 1 | 51 G | 51,5G-0,5G-1,5G-1,5G | 78,38 | 41,2 | |
| Euro 6,797 | | 1 | | 2022 J=0,07 | 08.05.23 | | | A2QLMQ IT0005430951 | Planetel S.p.A. | 1 | 4,22 G | 4,22G-4,26G-4,14G-4,22G | 6,2 | 4,14 | |
| Euro 69,391 kann.\$ 35,061 | 1 | 1 | | | | | | A3EWYW FR001400L0H5 A3CS6B CA7273511088 | Planisware Plant Veda Foods Ltd. | 1 1 | 0,02 G | (ausg) 0,0215G-0,0215G- 0,0215G-0,0105G-0,017G | 0,11 | 0,01 | |
| A\$ 586,679 | | 7 | 2021 I=0,1 S=0,07 | 2022 I=0,07 S=0,07 | 31.08.23 | | | A0MSNR AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 0,67 G | 0,655G | 1,45 | 0,66 | |
| kann.\$ 102,377 | 1 | 1 | | | | | | A2PAHQ CA72765Q8829 | Platinum Group Metal Ltd. | 1 | 1 G | 1G-1,052G-1,01G-1,01G-1,01G | 1,56 | 0,96 | |
| Euro 147,716 | 1 | 1 | | | | | | A2DMX3 NL0012170237 | Playa Hotels & Resorts N.V. | 1 | 6,65 G | 6,55G-6,55G-6,5G-6,65G-6,7G | 8,85 | 6,35 | |
| £ 309,294 | 1 | 1 | 2018 I=0,121 S=0,12 | 2019 I=0,061 S=0,12 | 30.04.20 | | | A1J0S4 IM00B7S9G985 | Playtech PLC | 1 | 4,42 G | 4,434G-4,442G-4,43G-4,448G-4,478G | 7,28 | 4,16 | |
| US\$ 366,496 PLN 6,6 | 1 | 1 | | 2021 J=19,22 | 21.08.23 | | | A2QMJZ US72815L1070 A2AT5Y PLPLAYW00015 | Playtika Holding Corp. PlayWay S.A., (Glob.) | 1 1 | 7,95 G 76,1 G | 8G-7,95G-8G-8G-7,75G 75,3G-5,8G-5,2G-5,1G-5,7G | 11,4 98 | 7,7 75,1 | |
| - 216,056 | 1 zu je 5 | 1 | | 2022 I=0,8628 | 15.08.23 | | | A2APXA US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20 G | 20,2G-0,2G-0,2G-0,2G-0,2G | 25,2 | 17,6 | |
| US\$ 59,834 | 1 | 10 | | | | | | A2P4YV US7291391057 | Pliant Therapeutics Inc. | 1 | 12,9 G | 12,9G-2,8G-2,9G-3,5G-3,7G | 32,8 | 12,3 | |
| US\$ 601,972 | 1 | 1 | | | | | | A1JA81 US72919P2020 | Plug Power Inc. | 1 | 5,33 G | 5,332G-5,316G-5,364G-5,368-5,464G-5,514G-5,618 | 16,71 | 5,32 | |
| £ 80,213 | 1 | 1 | 2022 I=0,6238 S=0,3234 | 2023 I=0,7344 | 24.08.23 | | | A1W3GY IL0011284465 | Plus500 Ltd. | 1 | 16,1 G | 16,2G-6,2G-6,1G-6,1G-6G | 21,8 | 14,6 | |
| US\$ 85,835 | 1 | 1 | 2022 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475 | 2023 Q=0,3675 Q=0,3675 Q=0,3675 Q=0,3675 | 26.10.23 | | | 529983 US69349H1077 | PNM Resources Inc. | 1 | 39,6 G | 39,8G-9,8G-40G-39,8G-9,6G | 46,6 | 39,6 | |
| £ 154,125 | 1 | 1 | | | | | | A3C60C GB00BNDRD100 | Pod Point Group Holdings PLC | 1 | 0,25 G | 0,258G-0,176G-0,177G-0,24G | 1,19 | 0,17 | |
| kann.\$ 40,69 | 1 | 4 | | | | | | A3DWD8 CA73044W3021 | POET Technologies Inc. | 1 | 2,59 G | 2,675G-2,67G-2,635G-2,5G | 5,36 | 2,5 | |
| US\$ 56,473 | 1 | 1 | 2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64 | 2023 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 30.11.23 | | | 893819 US7310681025 | Polaris Inc. | 1 | 79 G | 78,5G-8,5G-8,5G-82G-0,5G | 123 | 78,5 | |
| US\$ 467,946 | | 1 | | | | | | A3DP4R US7311052010 | Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 | 1,85 G | 1,85G-1,865G-1,895G-1,87G | 5,75 | 1,85 | |
| kann.\$ 194,46 | 1 | 2 | | | | | | A2QA7Y CA7319164090 | Polymet Mining Corp. | 1 | 1,94 G | 1,95G-1,96G-1,94G-1,96G-1,95G | 2,5 | 0,69 | |
| Euro 22,33 | 1 zu je Euro 1 | 1 | 2021 J=0,1 | 2022 J=0,1 | 13.06.23 | | | A0JL31 AT0000A00XX9 | POLYTEC Holding AG | 1 | 3,72 G | 3,72G-3,73G-3,92G-3,92G-3,995G | 5,29 | 3,62 | |
| US\$ 38,679 | 1 | 1 | 2022 Q=0,8 Q=1 Q=1 Q=1 | 2023 Q=1 Q=1,1 Q=1,1 Q=1,1 | 07.11.23 | | | A0JMVJ US73278L1052 | Pool Corp. | 1 | 298,2 G | 296,5G-6G-6,1G-6,7G-7,6G | 385,3 | 280,4 | |
| US\$ 1.351,373 | 1 | 1 | 2021 J=0,1794 | 2022 J=0,0978 | 19.05.23 | | | A2QKKF KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 2,64 G | 2,48G-2,5G-2,48G-2,5G-2,5G | 3,1 | 1,89 | |
| Euro 39,278 | 1, 10 | 1 | 2021 J=0,5 | 2022 J=0,6 | 05.05.23 | | | 850185 AT0000609607 | Porr AG | 1 | 10,96 G | 10,96G-1,02G-1,12G-1,22G-1,4G | 14,64 | 10,88 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 338,285 | 1 zu je 5.000 | 1 | 2022 Q=0,7976 Q=0,7382 Q=0,3739 Q=0,3809 | 2023 Q=0,4722 Q=0,4722 | 29.06.23 | | | 893094 | US6934831099 | POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 74,5 G | 71G-0,5G-0,5G-1,5G-1G | 119 | 47,4 |
| US\$ 86,916 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 1,83 G | 1,85G-1,84G-1,85G-1,89G-1,84G | 8 | 1,42 |
| US\$ 61,219 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 75 G | 75,5G-5,5G-5,5G-5G | 90,5 | 74 |
| CNY 19.856,166 | 1 zu je CNY 1 | 1 | 2021 J=0,29 | 2022 J=0,2797 | 05.07.23 | | | A2ARY5 | CNE1000029W3 | Postal Savings Bank of China Co. Ltd. | 1 | 0,41 G | 0,41G-0,41G-0,41G-0,41G-0,41G | 0,64 | 0,41 |
| Euro 1.306,11 | 1 | 1 | 2021 I=0,185 S=0,405 | 2022 I=0,21 S=0,44 | 19.06.23 | 012 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 9,14 G | 9,168G-9,224G-9,276G-9,312G-9,292G | 10,38 | 8,7 |
| Euro 494,207 | 1 | 1 | 2022 I=0,14 S=0,02 | 2023 I=0,06 | 09.08.23 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,7 G | 1,7275G-1,7365G-1,7575G-1,7475G | 2,23 | 1,42 |
| US\$ 29,318 | 1 | 1 | | | | | | A1W5PD | US73754Y1001 | Potbelly Corp. | 1 | 8,05 G | 8,1G-8,1G-8,1G-8,3G-8,3G | 9,75 | 4,96 |
| US\$ 79,911 | 1 zu je US\$ 1 | 1 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,45 | 2023 Q=0,45 Q=0,45 Q=0,45 | 14.09.23 | | | A0JDAK | US7376301039 | PotlatchDeltic Corp. | 1 | 39,76 G | 38,89G-8,85G-8,84G-40,05G-0,53G | 48,94 | 38,84 |
| H\$ 2.131,105 | 1 | 1 | 2022 I=0,78 S=2,04 | 2023 I=0,78 | 31.08.23 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,46 G | 4,5G-4,4G-4,38G-4,4G-4,42G | 5,4 | 4,32 |
| kann.\$ 604,043 | 1 | 1 | 2022 Q=0,495 Q=0,495 Q=0,495 Q=0,495 Q=0,495 | 2023 Q=0,525 Q=0,525 Q=0,525 | 28.09.23 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 22,4 G | 22,4G-2,4G-2,4G-2,6G-2,6G | 26,6 | 21,8 |
| US\$ 57,394 | 1 | 1 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19 | 2023 Q=0,19 Q=0,19 | 30.08.23 | | | 911299 | US7392761034 | Power Integrations Inc. | 1 | 63 G | 63G-3,5G-3,5G-5G-4,5G | 87,5 | 63 |
| kann.\$ 147,258 | 1 | 1 | | | | | | A2DHMA | CA73929Q1072 | Power Metals Corp. | 1 | 0,17 G | 0,167G-0,1665G-0,166G-0,173G-0,1755G | 0,37 | 0,15 |
| skr 52,142 | 1 | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 3,69 G | 3,69G-3,606G-3,689G-3,763G-3,772G | 15,51 | 3,61 |
| £ 4.165,414 | 1 | 3 | | | | | | A1JJGH | GB00B4WQVY43 | Powerhouse Energy Group PLC | 1 | | 0,0035G | 0,02 | |
| PLN 863,523 | 1 | 1 | 2021 J=1,94 | 2022 J=2,4 | 06.09.23 | | | A0YCYA | PLPZU0000011 | Powszechny Zakład Ubezpieczeń S.A., (Glob.) | 1 | 10,38 G | 10,365G-0,4G-0,57G-0,53G-0,515G | 10,57 | 6,7 |
| US\$ 235,8 | 1 zu je US\$ 1,6659999999999999 | 1 | 2022 Q=0,59 Q=0,59 Q=0,62 Q=0,62 | 2023 Q=0,62 Q=0,62 Q=0,65 Q=0,65 | 09.11.23 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 113 G | 113G-3G-3G-5G-4G | 136 | 109 |
| US\$ 737,089 | 1 | 1 | 2022 Q=0,2 Q=0,225 Q=0,225 Q=0,225 | 2023 Q=0,24 Q=0,24 Q=0,24 | 07.09.23 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 22,88 G | 22,92G-2,87G-2,85G-3,08G-3,11G | 28,62 | 21,34 |
| Euro 2.558,824 | 1 | 2 | 2020 J=0,07 | 2021 J=0,9419 | 03.05.23 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 5,54 G | 5,6G-5,545G-5,545G-5,565G-5,52G | 7,04 | 5,18 |
| kann.\$ 238,952 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,24 | 2023 Q=0,24 Q=0,24 Q=0,24 | 28.09.23 | | | A114W8 | CA7397211086 | PrairieSky Royalty Ltd. | 1 | 16,3 G | 16,3G-6,3G-6,3G-6,4G-6,4G | 17,8 | 16,2 |
| US\$ 255,483 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 0,98 G | 0,97G-0,965G-0,965G-1,04G-1,02G | 2,04 | 0,74 |
| US\$ 27,562 | 1 | 1 | | | | | | A3ETCE | US74019L6020 | Precipio Inc. | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 115,071 | 1 | 1 | | | | | | A2PGA1 | US74019P1084 | Precision Biosciences Inc. | 1 | 0,29 G | 0,28G-0,28G-0,274G-0,3G-0,29G | 1,31 | 0,26 |
| skr 155,045 | | 1 | 2020 S=0,4 | 2021 I=0,5 I=0,5 S=1 | 02.11.22 | | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 0,56 G | 0,563G-0,543G-0,535G-0,548G-0,546G | 1,63 | 0,51 |
| Euro 17,037 | | 1 | 2022 I=0,2882 I=0,11 S=0,11 | 2023 I=0,1468 | 11.07.23 | | | A0JEEH | ES0170884417 | Prim S.A. | 1 | 10,2 G | 10,2G-0,4G-0,4G-0,4G | 11,8 | 9,9 |
| kann.\$ 160,794 | 1 | 1 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2023 Q=0,08 Q=0,08 Q=0,08 | 23.08.23 | | | A2P1A1 | CA74167P1080 | Primo Water Corp. | 1 | 12,2 G | 12,2G-2,2G-2,2G-2,4G-2,2G | 15,1 | 11,2 |
| US\$ 241,715 | 1 | 1 | 2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64 | 2023 Q=0,64 Q=0,64 Q=0,65 Q=0,67 | 30.11.23 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 63 G | 63G-3G-3G-3,5G-2,5G | 87 | 60 |
| US\$ 142,4 | 1 | 1 | | | | | | A2P1MS | US74275K1088 | Procore Technologies Inc. | 1 | 56,5 G | 56,5G-6,5G-6,5G-8G-7G | 69 | 39,8 |
| US\$ 43,565 | 1 | 12 | | | 30.11.23 | | | 884284 | US7433121008 | Progress Software Corp. | 1 | 47,4 G | 47,8G-7,8G-7,8G-8,4G-8,2G | 56,5 | 46,6 |
| US\$ 585,334 | 1 zu je US\$ 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 | 04.10.23 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 145 G | 144,6G-4,2G-4,8G-8G-8,8G | 151,8 | 101,4 |
| US\$ 923,862 | 1 | 1 | 2022 Q=0,7726 Q=0,0174 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145 | 2023 Q=0,87 Q=0,87 Q=0,87 | 15.09.23 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 92,7 G | 92,3G-2,15G-4,4G-4,45G | 123,5 | 91,6 |
| kann.\$ 34,325 | | 1 | 2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095 | 2023 Q=0,095 Q=0,1 Q=0,1 | 17.08.23 | | | A3C6TB | CA74349D1069 | Propel Holdings Inc. | 1 | 5,4 G | 5,35G-5,35G-5,5G-5,45G | 6,4 | 4,2 |
| Euro 80,817 | | 1 | | | | | | A12B97 | NL0010872495 | ProQR Therapeutics N.V., (Glob.) | 1 | 1,12 G | 1,078G-1,077G-1,076G-1,094G-1,094G | 3,48 | 1,08 |
| Euro 545,027 | | 1 | 2021 I=0,031 I=0,031 I=0,031 S=0,031 | 2022 I=0,031 I=0,031 I=0,0656 | 23.12.22 | | | A1J0XW | ES0175438003 | Prosegur - Compañía de Seguridad S.A. | 1 | 1,44 G | 1,43G-1,422G-1,382G-1,39G-1,41G | 2,23 | 1,38 |
| Euro 1.522,947 | | 1 | 2022 I=0,0049 I=0,0049 I=0,0049 I=0,0066 I=0,0066 | 2023 I=0,0066 I=0,0066 | 24.10.23 | | | A2DLP6 | ES0105229001 | Prosegur Cash S.A. | 1 | 0,52 G | 0,517G-0,503G-0,506G-0,502G-0,511G | 0,79 | 0,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 407,571 | 1 | 1 | 2022 | 2023 | 26.10.23 | | | A0B746 | US74348T1025 | Prospect Capital Corp. | 1 | 4,74 G | 4,75G-4,774G-4,75G- 4,836G-4,82G | 7,17 | 4,74 |
| Euro 2.659,554 | 1 | 1 | 2021 I=0,14 | 2022 I=0,14 | 01.09.22 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 26,39 G | 25,91G-6,225G-6,575G- 6,41G-6,315G | 79,05 | 25,54 |
| US\$ 71,581 | 1 | 1 | | | | | | A2PWSL | US74365A3095 | Protalix BioTherapeutics Inc. | 1 | 1,33 G | 1,3595G-1,355G-1,403G- 1,4965G | 3,14 | 1,23 |
| US\$ 11,329 | 1 | 1 | | | | | | A2P4JE | US74365U1079 | Protara Therapeutics Inc. | 1 | 1,1 G | 1,08G-1,08G-1,09G-1,16G- 1,12G | 3,68 | 1,08 |
| nkr 82,5 | 1 | 1 | 2020 J=3 | 2021 I=3 J=7 | 08.04.22 | | | A0MSGT | NO0010209331 | Protector Forsikring ASA, (Glob.) | 1 | 14,7 G | 14,98G-4,78G-4,84G- 4,66G-4,68G | 15,6 | 11,4 |
| US\$ 53,5 | 1 | 1 | | | | | | A1KAVV | IE00B91XRN20 | Prothema Corp. PLC | 1 | 32,8 G | 33,2G-3G-3,2G-3,6G-4G | 70,5 | 29,2 |
| US\$ 26,095 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 21,9 G | 21,96G-1,92G-2,2-2,24G- 2,2G | 34,3 | 21,78 |
| £ 1.553,921 | 1 | 4 | | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,06 G | 0,0646G-0,0646G | 0,16 | 0,05 |
| Euro 338,025 | 1 | 1 | 2021 I=0,5 S=0,7 | 2022 I=0,5 S=0,7 | 26.04.23 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 7,71 G | 7,736G-7,78G-7,8G- 7,806G-7,778G | 9,82 | 6,4 |
| US\$ 363 | 1 | 1 | 2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2 | 2023 Q=1,25 Q=1,25 Q=1,25 | 21.08.23 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 85,16 G | 84,92G-4,8G-4,82G-5,82G- 5,86G | 99,38 | 70,32 |
| £ 2.753,216 | 1 | 1 | 2022 I=0,0498 | 2023 I=0,1046 I=0,0516 | 07.09.23 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 9,8 G | 9,9G-9,85G-9,9G-9,75G- 9,8G | 15,6 | 9,35 |
| Euro 276,437 | 1 | 1 | 2021 J=0,55 | 2022 J=0,6 | 24.04.23 | 026 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 34,49 G | 34,26G-5,24G-5,45G- 5,19G-5,21G | 39,64 | 33,44 |
| - 75.357,438 | 1 | 1 | 2021 J=6,475 | 2022 J=7,7206 | 12.04.23 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,013G | 0,02 | 0,01 |
| - 35.819,543 | 7 | 7 | 2021 J=8,5 | 2022 J=15 | 18.04.23 | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,04 G | 0,04G | 0,07 | 0,04 |
| - 33.333,336 | 1 | 1 | 2021 J=4363,2 | 2022 I=468,24 S=354,168 | 09.05.23 | | | A0Q7TW | ID1000111701 | PT Bayan Resources Tbk | 1 | 1,06 G | 1,05G-1,05G-1,05G-1,05G- 1,05G | 1,4 | 0,8 |
| - 371.320,719 | 1 | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | 0,01 G | 0,0055G | 0,01 | |
| - 990,622 | 1 zu je 50 | 1 | 2021 J=1,0013 | 2022 J=1,1105 | 14.06.23 | | | 898255 | US7156841063 | PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 20,2 G | 20G-0G-19,9G-20,6G-0,2G | 26,4 | 19,9 |
| US\$ 118,833 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 130,7 G | 130,5G-0,4G-0,5G-1,3G- 2,1G | 138,1 | 108,1 |
| US\$ 75,463 | 1 | 1 | | | | | | A1W0MW | US69366J2006 | PTC Therapeutics Inc. | 1 | 17,5 G | 17,1G-7G-7,1G-7,1G-7,4G | 54,5 | 16,8 |
| - 3.969,985 | 1 zu je 1 | 1 | 2022 I=4,25 S=5 | 2023 I=4,25 | 15.08.23 | | | A0JKZV | TH0355A10Z12 | PTT Exploration & Production PCL | 1 | 4,28 G | 4,14G-4,14G-4,12G-4,14G- 4,14G | 4,74 | 3,52 |
| Euro 382 | 1 | 1 | | 2015 J=0 | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 9,55 G | 9,495G-9,5G-9,515G- 9,515G | 10,87 | 6,44 |
| US\$ 499,111 | 1 | 1 | 2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2023 Q=0,57 Q=0,57 Q=0,57 | 07.09.23 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 55,5 G | 56G-6G-6G-7G-7G | 60 | 51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,5921 Q=1,4079 Q=0,5921 Q=1,4079 Q=2 Q=2 | | | | | | | | | | | |
| US\$ 175,829 | 1 | 1 | | | 12.09.23 | | | 867609 | US74460D1090 | Public Storage | 1 | 222,5 G | 223G-7G-3G-4G-2,5G | 287,7 | 220 |
| Euro 254,312 | | 1 | | | 03.07.23 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 71,56 G | 71,92G-1,78G-1,92G-1,7G-1,34G | 77,58 | 58,84 |
| US\$ 3,652 | 1 | 4 | | | | | | A3DWEE | US74584P3010 | Pulmatrix Inc. | 1 | 1,67 G | 1,656G-1,758-1,714G-1,714G-1,74G-1,74G | 3,98 | 1,64 |
| US\$ 38,028 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 7,3 G | 8,3G-8,3G-8,3G-8,4G-8,25G | 12,9 | 6,95 |
| US\$ 215,595 | 1 | 1 | | | 15.09.23 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 67,62 G | 67,72G-7,34G-7,38G-9,44G-9,3G | 78,5 | 42,44 |
| kann.\$ 33,241 | 1 | 7 | | | | | | A2QJEB | CA74624B7007 | Pure Energy Minerals Ltd. | 1 | 0,47 G | 0,468G-0,467G-0,465G-0,474G-0,466G | 1,13 | 0,23 |
| US\$ 311,956 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 30,91 G | 30,89G-0,84G-0,89G-1,75G-1,87G | 37,4 | 20 |
| - 21,41 | | 1 | | | | | | A2QLTP | US74638P1093 | Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 1,31 G | 1,25G-1,25G-1,12G-1,27G-1,26G | 2,14 | 0,88 |
| US\$ 60,425 | 1 zu je US\$ 1 | 1 | | | 05.09.23 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 68 G | 68,5G-8,5G-8G-9G-9G | 85,4 | 65,59 |
| kann.\$ 178,88 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 0,3 G | 0,3022G-0,3016G-0,3008G-0,2922G-0,2884G | 1,1 | 0,29 |
| A\$ 1.724,455 | | 7 | | | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 2,88 G | 2,929G-2,93G-2,937G-2,926G-2,955G | 4,25 | 2,79 |
| A\$ 1.493,915 | | 1 | | | 17.08.23 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 9 G | 9,2G-9,2G-9,2G-9,15G-9,2G | 9,7 | 8 |
| US\$ 16,716 | 1 | 10 | | | 14.09.23 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 44,8 G | 44,4G-4,4G-5G-4,6G | 51 | 32,4 |
| Euro 228 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 33,21 G | 34,19G-4,42G-4,59G-5,26G-5,51G | 47,33 | 33,03 |
| £ 578,757 | 1 | 4 | | | 27.07.23 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 3,76 G | 3,62G-3,74G-3,72G-3,74G-3,74G | 4,3 | 3,3 |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | | | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,07 G | 0,066G-0,0648G-0,0678G-0,065G-0,0654G | 0,14 | 0,06 |
| Euro 52,299 | | 1 | | | 03.12.21 | | | A1T8GB | US74735M1080 | QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | (ausg) | | |
| US\$ 97,91 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 80,63 G | 80,45G-0,34G-0,51G-1,56G-2,01G | 102,86 | 79,87 |
| Euro 25,47 | | 1 | | | | | | A2AH7G | FI4000198031 | QT Group PLC, (Glob.) | 1 | 51,86 G | 51,98G-3,1G-4,8G-4,84G | 86,68 | 42,26 |
| US\$ 37,957 | 1 | 1 | | | 27.02.20 | | | A1C12H | US7473011093 | Quad Graphics Inc. | 1 | 4,58 G | 4,62G-4,62G-4,64G-4,5G-4,54G | 5,7 | 2,42 |
| Euro 34,469 | | 2 | | | 03.08.23 | | | 919272 | FR0000120560 | Quadient S.A. | 1 | 19,54 G | 19,58G-9,58G-9,44G-9,66G-9,66G | 21,1 | 13,59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,75 Q=0,75 Q=0,8 Q=0,8 | | | | | | | | | | | |
| US\$ 1.100 | 1 | 10 | | 2022 Q=0,75 Q=0,75 Q=0,8 Q=0,8 | 2023 Q=0,8 | 29.11.23 | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 101,38 G | 101G-0,76G-1,42G-2,44G-2,56G | 127,18 | 93,79 |
| US\$ 5,052 | 1 | 1 | | | | | | A3D1RX | US74754R2022 | Qualigen Therapeutics Inc. | 1 | 0,69 G | 0,693G-0,682G-0,68G-0,709G-0,712G | 1,54 | 0,66 |
| US\$ 36,712 | 1 | 10 | | | | | | A1J423 | US74758T3032 | Qualys Inc. | 1 | 142,05 G | 140,65G-0,35G-3,65G-4,8G | 154,6 | 94,46 |
| US\$ 145,199 | 1 | 1 | | 2022 Q=0,07 Q=0,07 Q=0,08 | 2023 Q=0,08 Q=0,08 Q=0,08 | 29.09.23 | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 153,6 G | 154,7G-4,7G-5,25G-6,95G-7,3G | 196,65 | 127,5 |
| nkr 165,829 | | 1 | | | | | | A2PQT6 | NO0010785967 | Quantafuel AS, (Glob.) | 1 | 0,39 G | 0,3824G-0,3872G-0,3808G-0,3698G-0,3756G | 0,64 | 0,31 |
| kann.\$ 36,346 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,24 G | 0,233G-0,24G-0,27-0,245G-0,241G-0,233G | 1,23 | 0,22 |
| US\$ 95,041 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 0,4 G | 0,4052G-0,4046G-0,4154G-0,4094G-0,3978G | 1,71 | 0,4 |
| kann.\$ 114,633 | 1 | 11 | | 2021 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | 2022 Q=0,0125 | 30.03.23 | | A2DS32 | CA7477131055 | Quarterhill Inc. | 1 | 1 G | 1G-1G-1G-1,03G-1,02G | 1,38 | 0,79 |
| US\$ 161,408 | 1 | 4 | | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 1,67 G | 1,68G-1,68G-1,68G-1,67G-1,57G | 2,28 | 0,85 |
| US\$ 112,435 | 1 | 1 | | 2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2023 Q=0,71 Q=0,71 Q=0,71 | 05.10.23 | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 122,8 G | 121,3G-1,1G-1,3G-3,25G-3G | 149,08 | 113,25 |
| US\$ 13,859 | 1 | 1 | | | | | | A2PXXX | US74837P4054 | QuickLogic Corp. | 1 | 8,3 G | 8,4G-8,4G-8,4G-8,3G-8,3G | 9,35 | 4,42 |
| US\$ 66,791 | 1 | 4 | | | | | | A3DNGX | US2197981051 | QuidelOrtho Corp. | 1 | 56,32 G | 56,1G-6,04G-6,06G-7,62G-7,34G | 88,38 | 55,6 |
| US\$ 380,088 | 1 | 1 | | | 2020 J=2 | 26.02.21 | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 0,4 G | 0,4094G-0,4087G-0,4091G-0,4112G | 2,49 | 0,4 |
| US\$ 418,959 | 1 | 1 | | | | | | A3DM9Y | US77634L1052 | R1 RCM Inc. | 1 | 10,4 G | 10,5G-0,5G-0,5G-0,7G-0,9G | 16,8 | 9,9 |
| US\$ 157,426 | 1 | 1 | | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,225 Q=0,225 Q=0,225 | 18.08.23 | | 885069 | US7502361014 | Radian Group Inc. | 1 | 23,2 G | 23G-3G-3G-3,6G-3,6G | 25,4 | 17,2 |
| US\$ 27,312 | 1 zu je US\$ 1 | 9 | | 2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2022 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 10.11.23 | | 899146 | US8068821060 | Radius Recycling Inc. | 1 | 22,56 G | 22,28G-2,25G-2,25G-1,84G-1,56G | 32,9 | 21,56 |
| Euro 328,94 | 1 | 1 | | 2021 J=1,15 | 2022 J=0,8 J=0,8 | 24.11.23 | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 13,59 G | 13,57G-3,64G-3,71G-3,61G-3,65G | 17,2 | 12,67 |
| Yen 2.140,316 | | 1 | | 2021 I=0 S=4,5 | 2022 I=0 I=4,5 S=0 | | | 927128 | JP3967200001 | Rakuten Group Inc., (Glob.) | 1 | 3,39 G | 3,451G-3,445G-3,462G-3,476G-3,461G | 4,88 | 2,99 |
| Euro 52,925 | | 1 | | 2017 J=1 | 2018 J=1 | 20.05.19 | | 878000 | FR0000060618 | Rallye S.A. | 1 | 0,02 G | 0,0338G-0,0223G-0,024G-0,02G | 3 | 0,02 |
| US\$ 40,388 | 1 | 4 | | 2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2022 Q=0,75 Q=0,75 | 28.09.23 | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 104,72 G | 104,36G-4,22G-4,16G-5,4G-5,44G | 122,08 | 91,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 109,1 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 46,88 G | 46,19G-6,13G-6,2G-9,79G-51,6G | 63,68 | 32,97 |
| A\$ 1.135,586 | | 7 | 2021 J=0,01 | 2022 J=0,02 | 14.09.23 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 0,98 G | 0,967G-0,9664G-0,9646G-0,9634G-0,967G | 1,04 | 0,52 |
| Euro 110,39 | | 7 | | | | | | 676646 | FR0000044471 | Ramsay Générale de Santé | 1 | 19,7 G | 19,65G-9,7G-9,7G-9,65G-9,55G | 22,2 | 17,75 |
| A\$ 229,435 | | 7 | 2021 I=0,485 S=0,485 | 2022 I=0,5 S=0,25 | 06.09.23 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 28,6 G | 28,8G-8,8G-8,8G-8,8G-8,8G | 43,8 | 28,2 |
| nkr 37,085 | | 1 | 2022 I=1,51 I=1,05 S=3 | 2023 I=2,86 I=2 | 31.08.23 | | | A2QPU1 | NO0010907389 | Rana Gruber ASA, (Glob.) | 1 | 5,11 G | 5,14G-5,07G-5,11G-5,21G-5,22G | 5,81 | 4,35 |
| Euro 183,959 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2021 J=2,19 | 2022 J=2,85 | 30.03.23 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 48,28 G | 48,42G-8,73G-8,58G-8,7G-8,72G | 62,38 | 45,69 |
| US\$ 241,305 | 1 | 1 | 2022 Q=0,08 Q=0,08 | 2023 Q=0,08 Q=0,08 | 14.09.23 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 32,23 G | 32,39G-2,32G-2,24G-3,74G-3,52G | 33,74 | 20,87 |
| £ 468,43 | 1 | 7 | 2017 I=0,0215 S=0,053 I=0,0215 S=0,055 | 2019 I=0,028 | 13.02.20 | | | A0LPGP | GB00B1L5QH97 | Rank Group PLC, The | 1 | 0,77 G | 0,744G-0,741G-0,749G-0,749G-0,773G | 1,17 | 0,73 |
| US\$ 61 | 1 | 1 | | | | | | A14WK1 | US7534221046 | Rapid7 Inc. | 1 | 42,87 G | 42,41G-2,34G-2,44G-4,01G-3,91G | 49,62 | 29,53 |
| US\$ 34,358 | 1 | 10 | | | | | | A2PNYQ | US75382E1091 | Rapt Therapeutics Inc. | 1 | 10,8 G | 10,8G-0,8G-0,7G-1,3G-2,5G | 29 | 10,4 |
| skr 241,379 | | 1 | 2021 J=1,2 | 2022 J=0,84 | 29.03.23 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 2,59 G | 2,582G | 4 | 2,43 |
| US\$ 208,842 | 1 | 10 | 2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2022 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 29.09.23 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 89,5 G | 89G-9G-9G-9,5G-9G | 107 | 74 |
| US\$ 148,269 | 1 | 1 | 2022 Q=0,27 Q=0,285 Q=0,285 Q=0,285 Q=0,285 | 2023 Q=0,285 Q=0,285 Q=0,285 Q=0,285 | 14.12.23 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 23,4 G | 23,6G-3,6G-3,8G-3,4G | 34,2 | 23,2 |
| skr 26,628 | | 1 | 2015 J=0,25 | 2016 J=0 | | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 6,67 G | 6,67G-6,72G-6,8G-6,88G-6,94G | 7,75 | 4,69 |
| Euro 521,865 | | 1 | 2021 J=0,06 | 2022 J=0,06 | 22.05.23 | | | A1WZXW | IT0004931496 | RCS MediaGroup S.p.A. | 1 | 0,68 G | 0,675G-0,68G-0,678G-0,68G-0,68G | 0,79 | 0,63 |
| £ 317,904 | 1 | 1 | 2022 I=0,0288 S=0,0446 | 2023 I=0,0288 | 10.08.23 | | | 885738 | GB0009039941 | Reach PLC | 1 | 0,86 G | 0,866G-0,876G-0,872G-0,862G-0,866G | 1,01 | 0,76 |
| skr 37,905 | | 1 | | | | | | A2QEQU | SE0014855292 | Readly International AB, (Glob.) | 1 | 1,06 G | 1,056G-1,064G-1,082G-1,082G | 1,32 | 0,96 |
| Euro 820,266 | 1 | 1 | | 2022 J=0,05 | 19.07.23 | | | A0MUDW | ES0173908015 | Realia Business S.A. | 1 | 1,06 G | 1,06G-1,06G-1,045G-1,045G-1,05G | 1,08 | 0,98 |
| US\$ 708,788 | 1 zu je US\$ 1 | 10 | 2022 | 2023 | 31.10.23 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 43,75 | (exD)-43,34G-3,4G-3,78-4,15G-4,58G | 63,37 | 43,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| nkr 420,626 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0BKK5 NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,16 G | 1,155G-1,1815G-1,203G-1,2095G-1,2125G | 1,65 | 1,16 | |
| kann.\$ 45,757 | 1 | 1 | | | | | | A3ESZ7 CA7562303064 | Recharge Resources Ltd. | 1 | 0,28 G | 0,284G-0,274G-0,274G-0,272G-0,254G | 0,36 | 0,15 | |
| £ 717,61 | 1 | 1 | 2022 I=0,73 S=1,103 | 2023 I=0,766 | 03.08.23 | | | A0M1W6 GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 63,86 G | 63,76G-2,98G-3,04G-3,2G-3,36G | 75,58 | 62,16 | |
| US\$ 38,528 | 1 | 1 | | | | | | A2PXX2 KYG7415M1244 | Recon Technology Ltd. | 1 | 0,23 G | 0,1992G-0,2115G-0,2145G-0,2145G-0,2145G | 1 | 0,2 | |
| kann.\$ 210,741 | 1 | 4 | | | | | | A2PRKY CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 0,66 G | 0,656G-0,655G-0,6275G-0,6535G-0,672G | 1,55 | 0,63 | |
| Euro 209,125 | | 1 | 2021 I=0,53 S=0,57 | 2022 I=0,55 S=0,6 | 22.05.23 | 031 | | A0EABR IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 43,2 G | 43,3G-3,48G-3,59G-3,42G-3,32G | 47,46 | 37,23 | |
| Yen 1.695,96 | | 4 | 2022 I=11 S=11 | 2023 I=11,5 | 28.09.23 | | | A12BJJ JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 26,7 G | 26,84G-6,82G-6,94G-7,02G-7,04G | 33,36 | 22,89 | |
| Euro 56,231 | | 1 | 2021 J=0,29 | 2022 J=0,31 | 01.06.23 | 028 | | 853358 BE0003656676 | Recticel S.A. | 1 | 8,34 G | 8,34G-8,34G-8,48G-8,42G-8,44G | 18 | 7,99 | |
| kann.\$ 262,644 | 1 | 1 | | | | | | A3DQZ2 CA75629Y1088 | Recylico Battery Materials Inc. | 1 | 0,17 G | 0,167G-0,167G-0,166G-0,161G-0,165G | 0,43 | 0,16 | |
| A\$ 3.462,189 | | 7 | | | | | | A0DNNW AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,17 G | 0,176G | 0,18 | 0,07 | |
| Euro 18,095 | | 1 | | | | | | A2AR94 NL0012044747 | Redcare Pharmacy N.V., (Glob.) | 1 | 106,65 G | 109,1G-8,25G-3,75G-5,55G-5,9-5,1G | 117,35 | 44,51 | |
| Euro 541,08 | | 1 | 2021 I=0,2727 S=0,7273 | 2022 I=0,2727 S=0,7273 | 29.06.23 | | | A2ANA3 ES0173093024 | Redeia Corporacion S.A. | 1 | 14,76 G | 14,76G-4,815G-4,745G-4,67G-4,735G | 17 | 14,4 | |
| US\$ 113,975 | 1 | 1 | | | | | | A2DU22 US75737F1084 | Redfin Corporation | 1 | 4,57 G | 4,626G-4,621G-4,774G-4,335G | 15,29 | 3,92 | |
| A\$ 236,875 | | 7 | | | | | | A1H9W2 AU000000RFX8 | Redflow Ltd., (Glob.) | 1 | 0,1 G | 0,101G-0,101G-0,101G-0,101G-0,102G | 0,15 | 0,08 | |
| kann.\$ 50,114 | 1 | 2 | | | | | | A3DUWS CA75865D1078 | Reflex Advanced Materials Corp. | 1 | 0,12 G | 0,105G-0,105G-0,105G-0,115G-0,116G | 0,45 | 0,09 | |
| US\$ 66,311 | 1 | 1 | 2022 Q=0,33 Q=0,35 Q=0,35 Q=0,35 | 2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 28.12.23 | | | 876288 US7587501039 | Regal Rextord Corp. | 1 | 109 G | 109G-10G-0G-2G-0G | 152 | 107 | |
| kann.\$ 118,356 | 1 | 1 | | | | | | A3CPRV CA75888V1004 | REGEN III Corp. | 1 | 0,19 G | 0,187G-0,1865G-0,186G-0,2G-0,2G | 0,65 | 0,18 | |
| US\$ 108,559 | 1 | 1 | | | | | | 881535 US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 732 G | 727,5G-7G-2G-34G-5,5G | 808 | 623,6 | |
| US\$ 43,96 | 1 | 1 | | | | | | A140E0 US75901B1070 | Regenxbio Inc. | 1 | 12 B | 10,8G-1,3G-1,3G-2,3G-2,1G | 23,2 | 10,8 | |
| US\$ 1.224,25 | | 4 | 2021 I=0,072 | 2022 I=0,085 S=0,018 | 18.09.23 | | | A14ZYZ KYG748071019 | Regina Miracle International Holdings Ltd. | 1 | 0,24 G | 0,242G-0,256G-0,258G-0,258G | 0,43 | 0,24 | |
| US\$ 938,378 | 1 | 1 | 2022 Q=0,17 Q=0,17 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,24 Q=0,24 | 07.12.23 | | | A0B6XA US7591EP1005 | Regions Financial Corp. | 1 | 13,4 G | 13,35G-3,33G-3,33G-3,625G-3,645G | 22,2 | 13,05 | |
| A\$ 755,339 | | 7 | 2020 I=0,04 S=0,03 | 2021 I=0,02 | 12.10.22 | | | A0B8RA AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 1,02 G | 1,0085G-1,007G-1,005G-1,0045G-1,0085G | 1,45 | 0,86 | |
| US\$ 66,212 | 1 | 1 | 2022 Q=0,73 Q=0,73 Q=0,8 Q=0,8 | 2023 Q=0,8 Q=0,8 Q=0,85 | 14.08.23 | | | A0RC70 US7593516047 | Reinsurance Group of America Inc. | 1 | 137 G | 137G-7G-7G-9G-9G | 145 | 111 | |
| - 3.383,055 | 1 zu je 10 | 4 | 2021 S=0,201 | 2022 I=0,216 | 17.08.23 | | | 884241 US7594701077 | Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 52 G | 52G-1,4G-1,6G-2G-1,2G | 61 | 49,2 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | | Fortlaufender Preis 31.10.2023 | | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------|---------------------------------------------|-----------------------------------|------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,875 Q=0,875 Q=0,875 Q=0,875 | | | | | | | | 2023 Q=1 Q=1 Q=1 Q=1 | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | | |
| US\$ 58,557 | 1 | 1 | 2022 Q=0,875 Q=0,875 Q=0,875 Q=0,875 | 2023 Q=1 Q=1 Q=1 Q=1 | 16.11.23 | | | 892629 | US7595091023 | Reliance Steel & Aluminum Co. | 1 | 232 G | 234G-4G-4G-8G-6G | 266 | 188 | | |
| £ 1.888,814 | 1 | 1 | 2022 I=0,157 S=0,389 | 2023 I=0,17 | 03.08.23 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 32,45 G | 32,51G-2,59G-2,75G- 2,79G-2,74G | 33,85 | 25,75 | | |
| CNY 189,581 | 1 zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 5,1 G | 5,2G-5,2G-5,2G-5,25G- 5,25G | 8,15 | 3,42 | | |
| Euro 51,238 | | 4 | 2021 J=1,85 | 2022 J=3 | 28.09.23 | | | 883206 | FR0000130395 | Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 105,35 G | 105,7G-6,5G-7,2G-7,7G- 7,25G | 179,35 | 101,85 | | |
| Euro 667,191 | | 1 | 2021 J=0,154 | 2022 I=0,064 S=0,09 | 12.05.23 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 2,38 G | 2,425G-2,415G-2,425G- 2,435G-2,37G | 2,78 | 2,29 | | |
| US\$ 51,182 | 1 zu je US\$ 1 | 1 | 2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2023 Q=0,38 Q=0,38 Q=0,38 | 14.09.23 | | | 896628 | BMG7496G1033 | RenaissanceRe Holdings Ltd. | 1 | 198 G | 198G-8G-8G-200G-2G | 210 | 159 | | |
| A\$ 2.539,408 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd, (Glob.) | 1 | 0,09 G | 0,0878G-0,0878G- 0,0808G-0,0832G-0,0818G | 0,16 | 0,06 | | |
| Euro 295,722 | | 1 | 2019 J=1,1 J=1,1 | 2022 J=0,25 | 17.05.23 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 32,41 G | 32,58G-2,685G-3,115G- 3,155G-2,975G | 43,67 | 31,08 | | |
| kann.\$ 15,034 | 1 | 7 | | | | | | A3EQWK | CA75974M1059 | Renegade Gold Inc. | 1 | | (ausg) | 0,5 | 0,02 | | |
| ZAR 147,529 | 1 | 1 | | | | | | A2QLAY | ZAE000202610 | Renergen Ltd. | 1 | 0,69 G | 0,655G-0,655G-0,66G- 0,665G-0,685G | 1,53 | 0,47 | | |
| Yen 1.958,454 | | 1 | 2021 I=0 S=0 | 2022 I=0 S=0 J=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 12,86 G | 12,11G-2,1G-2,15G-2,2G- 2,24G | 17,96 | 8,2 | | |
| US\$ 254,674 | 1 | 4 | | | | | | A3CSZZ | GB00BNQMPN80 | ReNew Energy Global PLC | 1 | 5,11 G | 5,04G-5,04G-5,035G- 4,956G-4,978G | 5,86 | 3,77 | | |
| £ 80,25 | 1 zu je £ 1 | 4 | | | | | | A3CRFF | GB00BNR4T868 | Renewi PLC | 1 | 6,72 G | 6,76G-6,68G-6,67G-6,71G- 6,73G | 8,55 | 5,22 | | |
| US\$ 65,698 | 1 | 7 | | | | | | A2PBYQ | US29350E1047 | Renovaro Biosciences Inc. | 1 | 2,5 G | 2,52G-2,52G-2,54G-2,6G- 2,6G | 4,82 | 0,36 | | |
| Euro 40,693 | | 1 | 2021 S=0,11 | 2022 I=0,25 S=0,05 | 05.04.23 | | | A0Q5CB | ES0173358039 | Renta 4 Banco S.A. | 1 | 9,9 G | 9,9G-9,9G-10G-0G-0G | 10,5 | 9,56 | | |
| £ 2.522,54 | 1 | 1 | 2022 I=0,024 S=0,0515 | 2023 I=0,0275 | 03.08.23 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 4,64 G | 4,829G-4,838G-4,803G- 4,602G | 7,61 | 4,41 | | |
| US\$ 55,756 | 1 | 4 | | | | | | 870980 | US7599161095 | RepliGen Corp. | 1 | 109,4 G | 104,6G-5,6G-5,6G-28G- 7,6G | 186,24 | 104,6 | | |
| Euro 37,411 | | 1 | 2021 J=0,8 | 2022 J=1 | 22.05.23 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 85,05 G | 85,3G-6,45G-6,65G-7,75G- 8,2G | 126,7 | 81,7 | | |
| Euro 1.277,396 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 14,05 G | 14,105G-4,015G-4,08G- 3,83G-3,725G | 15,76 | 12,42 | | |
| US\$ 316,326 | 1 | 1 | 2022 Q=0,46 Q=0,46 Q=0,495 Q=0,495 | 2023 Q=0,495 Q=0,495 Q=0,535 Q=0,535 | 29.12.23 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 138,3 G | 138G-7,8G-7,8G-9,1G- 9,8G | 141,45 | 111,12 | | |
| US\$ 147,653 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 13,5 G | 13,4G-3,4G-3,4G-3,7G- 3,5G | 18,55 | 13,4 | | |
| US\$ 147,085 | 1 | 7 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2023 Q=0,48 Q=0,48 | 08.11.23 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 129,85 G | 129,25G-9,05G-8,75G- 32,65G-3,65G | 219,1 | 127,3 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 518,326 | 1 | 7 | 2022 Q=0,044 Q=0,044 Q=0,044 Q=0,048 | 2023 Q=0,048 | 08.11.23 | | | 935168 | AU000000RMD6 | ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 12,9 G | 12,9G | 21,4 | 12,7 |
| A\$ 2.129,05 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,21 G | 0,2094G-0,2096G-0,21G- 0,21G-0,21G | 0,31 | 0,13 |
| Yen 2.362,315 | | 4 | 2022 I=10,5 S=10,5 | 2023 I=11 | 28.09.23 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 4,9 G | 4,96G | 5,5 | 4,12 |
| Yen 184,901 | | 1 | 2022 I=0 S=65 | 2023 I=0 S=65 | 28.12.23 | | | 859554 | JP3368000000 | Resonac Holdings Corp., (Glob.) | 1 | 15,1 G | 14,9G | 16,1 | 13,1 |
| Yen 108,521 | | 4 | 2022 I=20 S=25 | 2023 I=25 | 28.09.23 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 13,1 G | 13,3G-3,3G-3,3G-3,2G | 16,5 | 12,7 |
| kann.\$ 317,856 | 1 | 1 | 2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2023 Q=0,55 Q=0,55 Q=0,55 | 19.09.23 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 62,46 G | 62,3G-2,36G-2,32G-3,1G- 3,52G | 71 | 56,22 |
| kann.\$ 271,923 | 1 | 1 | | | | | | A0DP7L | CA76128M1086 | Resverlogix Corp. | 1 | 0,04 G | 0,038G-0,0375G-0,0375G- 0,038G-0,0375G | 0,16 | 0,04 |
| US\$ 87,955 | 1 | 1 | | | | | | A1XD3D | US7613301099 | Revance Therapeutics Inc. | 1 | 7,25 G | 7,15G-7,15G-7,2G-7,3G- 7,05G | 34 | 7,05 |
| Euro 26,681 | | 1 | 2021 J=0,34 | 2022 J=0,36 | 24.03.23 | | | 805985 | FI0009010912 | Revenio Group Corp., (Glob.) | 1 | 21,32 G | 21,36G-1,38G-1,5G-2,04G- 1,88G | 41,14 | 17,79 |
| US\$ 109,17 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 17,1 G | 17,1G-7,1G-7,1G-7,5G- 8,1G | 32,8 | 14,7 |
| US\$ 124,135 | 1 zu je US\$ 1 | 1 | | | | | | 850943 | US7140461093 | Revvity Inc. | 1 | 78,44 G | 76,98G-7,16G-6,18G-6,9G- 7,54G | 134,26 | 76,1 |
| A\$ 636,988 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,09 G | 0,086G | 0,19 | 0,08 |
| Euro 304,263 | | 1 | 2021 J=0,75 | 2022 J=1,2 | 09.05.23 | | | A0MM7Q | FR0010451203 | Rexel S.A. | 1 | 19 G | 19,085G-9,225G-9,25G- 9,2G-9,175G | 24,59 | 18,21 |
| US\$ 211,097 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868 | 2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 28.12.23 | | | A1W27P | US76169C1009 | Rexford Industrial Realty Inc. | 1 | 39,2 G | 39,8G-9,6G-40,4G-0G | 60 | 38,8 |
| US\$ 210,009 | 1 | 1 | 2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2023 Q=0,23 Q=0,23 Q=0,23 | 15.11.23 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 23,6 G | 23,6G-3,6G-3,6G-3,6G- 3,8G | 28,2 | 23,2 |
| US\$ 18,4 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 202,15 G | 202,2G-1,95G-2G-2,65G- 3,95G | 368,9 | 200,8 |
| Euro 47,117 | 1 | 1 | 2022 I=0,5 S=1,1 | 2023 I=0,55 | 24.08.23 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 28,1 G | 27,8G-8G-8G-8,3G-8,9G | 36 | 22,9 |
| US\$ 56,902 | 1 | 1 | | | | | | A2H5A0 | US76243J1051 | Rhythm Pharmaceuticals Inc. | 1 | 21 G | 20,8G-1G-1G-1G-1,8G | 31,6 | 13,8 |
| US\$ 171,731 | 1 | 1 | | | | | | A2H8WM | US7625441040 | Ribbon Communications Inc. | 1 | 1,75 G | 1,73G-1,73G-1,73G-1,78G- 1,74G | 4,38 | 1,65 |
| £ 62,218 | 1 | 7 | 2021 I=0,0291 S=0,0749 | 2022 I=0,0335 S=0,0861 | 02.11.23 | | | 868727 | GB0007370074 | Ricardo PLC | 1 | 5,05 G | 5,05G-4,9G-4,94G-4,96G- 5G | 7,1 | 4,82 |
| Yen 609,522 | | 4 | 2022 I=17 S=17 | 2023 I=18 | 28.09.23 | 09.05 | | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 7,35 G | 7,55G-7,5G-7,55G-7,6G- 7,6G | 8,65 | 6,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 174,364 | 1 | 1 | | | | | | 766093 | US7665596034 | Rigel Pharmaceuticals Inc. | 1 | 0,7 G | 0,7208G-0,7202G- 0,7228G-0,7404G-0,7382G | 2,03 | 0,67 |
| £ 806,814 | 1 | 1 | 2022 I=0,033 S=0,052 | 2023 I=0,036 | 28.09.23 | | | A2NB0W | GB00BGDT3G23 | Rightmove PLC | 1 | 5,5 G | 5,55G-5,45G-5,45G-5,45G- 5,45G | 6,9 | 5,45 |
| US\$ 20,177 | 1 | 1 | 2022 Q=0,31 Q=0,31 Q=0,34 Q=0,34 | 2023 Q=0,34 Q=0,34 Q=0,36 | 25.10.23 | | | A2QQFU | US76665T1025 | Riley Exploration Permian Inc., neue | 1 | 28,6 G | 28,8G-8,8G-8,8G-9,6G- 9,2G | 42,8 | 24,4 |
| US\$ 89,087 | 1 | 1 | | | | | | A2GSYB | US76674Q1076 | Rimini Street Inc. | 1 | 1,95 G | 1,98G-1,95G-2,04G-2,02G | 4,88 | 1,86 |
| US\$ 84,76 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 24 G | 24,1G-4,05G-4,1G-4,85G- 4,9G | 45,61 | 22,8 |
| A\$ 371,216 | | 1 | 2022 I=3,837 S=3,2649 | 2023 I=2,6089 | 10.08.23 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 70,06 G | 69,77G-9,79G-9,3G-9,2G- 9,2G | 82,67 | 60,93 |
| £ 1.251,114 | 1 | 1 | 2022 I=2,2163 S=1,8535 | 2023 I=1,3767 | 10.08.23 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 60,25 G | 60,2G-0,49G-0,74G-0,78G- 0,42G | 73,57 | 53,2 |
| £ 1.251,114 | 1 | 1 | 2022 I=2,67 S=2,25 | 2023 I=1,77 | 10.08.23 | | | 868009 | US7672041008 | "- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 60 G | 59,6G-60G-0,2G-0,6G- 0,2G | 73 | 53,2 |
| kann.\$ 304,427 | 1 | 1 | 2022 | 2023 | 30.10.23 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 11,34 G | 11,352G-1,334G-1,302G- 1,388G-1,376G | 15,85 | 11,11 |
| US\$ 198,682 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Platforms Inc. | 1 | 8,94 G | 8,936G-8,847G-9G- 9,151G-9,081G | 18,02 | 3,14 |
| US\$ 483,321 | 1 | 1 | 2022 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,25 | 2023 Q=0,25 Q=0,25 Q=0,25 | 28.09.23 | | | A12DW2 | US64828T2015 | Rithm Capital Corp. | 1 | 8,62 G | 8,64G-8,62G-8,74G-8,75G | 9,99 | 6,89 |
| US\$ 948,136 | 1 | 1 | | | | | | A3C47B | US76954A1034 | Rivian Automotive Inc. | 1 | 14,39 G | 14,658G-4,598G-4,738G- 5,214G-5,252G | 18,8 | 14,39 |
| US\$ 1.262,076 | 1 | 4 | | | | | | A2QMDC | US74969N1037 | RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,55 G | 1,54G-1,56G-1,61G-1,57G | 2,66 | 1,27 |
| US\$ 107,082 | 1 | 1 | 2022 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2023 Q=0,48 Q=0,48 Q=0,48 | 24.08.23 | | | 856701 | US7703231032 | Robert Half Inc. | 1 | 68,5 G | 69G | 80,5 | 59 |
| Euro 2,168 | | 1 | 2021 J=8 | 2022 J=8,5 | 29.06.23 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 765 G | 753G | 912 | 750 |
| US\$ 784,179 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 8,45 G | 8,465G-8,465G-8,57G- 8,525G | 11,7 | 7,46 |
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2021 J=9,3 | 2022 J=9,5 | 16.03.23 | 022 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 96,776 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 0,77 G | 0,774G-0,767G-0,777G-0,802-0,781G-0,774G | 2,52 | 0,75 |
| US\$ 80,526 | 1 | 1 | | | | | | A2JA9Q | US77313F1066 | Rocket Pharmaceuticals Inc. | 1 | 17,26 G | 17,515G-7,44G-7,425G-6,64G-7,02G | 22,71 | 13,76 |
| £ 591,439 | 1 | 1 | | | | | | A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | 1 | 0,14 G | 0,139G-0,133G-0,138G-0,138G-0,137G | 0,17 | 0,09 |
| US\$ 114,86 | 1 zu je US\$ 1 | 10 | 2022 Q=1,18 Q=1,18 Q=1,18 Q=1,18 | 2023 Q=1,25 | 10.11.23 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 246,5 G | 247G-7G-7G-7,5G-8G | 308,5 | 239,65 |
| US\$ 28,49 | 1 | 1 | | | | | | A3DL8F | US7743743004 | Rockwell Medical Inc. | 1 | 1,58 G | 1,572G-1,54G-1,54G-1,664G-1,676G | 2,28 | 1,44 |
| DKK 10,835 | 1 | 1 | 2021 J=35 | 2022 J=35 | 30.03.23 | | | 889488 | DK0010219153 | Rockwool A/S | 1 | 208,7 G | 204,9G-2,7G-5,5G-10G-9,6G | 286,2 | 198,75 |
| kann.\$ 417,415 | 1 | 1 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2023 Q=0,5 Q=0,5 | 07.09.23 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 34,6 G | 34,8G-4,8G-4,8G-5G-5G | 45,6 | 34,4 |
| US\$ 18,616 | 1 zu je US\$ 1 | 1 | | | | | | 863178 | US7751331015 | Rogers Corp. | 1 | 114,5 G | 114G-4G-3,5G-4G | 153 | 109,5 |
| Yen 412 | 1 | 4 | 2022 I=100 S=100 | 2023 I=100 | 28.09.23 | | | 869082 | JP3982800009 | Rohm Co. Ltd., (Glob.) | 1 | 15,41 G | 14,96G-5,15G-4,71G-4,77G-4,78G | 88,7 | 14,71 |
| US\$ 771,742 | 1 | 4 | | | | | | A3C4MS | BMG762791017 | Roivant Sciences Ltd. | 1 | 7,9 G | 7,8G-7,85G-7,85G-7,95G-8,05G | 12,2 | 6,07 |
| US\$ 124,1 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 52,47 G | 52,82G-2,32G-3,1G-5G-5,5G | 88,33 | 37,01 |
| US\$ 484,038 | 1 zu je US\$ 1 | 7 | 2022 Q=0,1 Q=0,13 Q=0,13 Q=0,13 | 2023 Q=0,13 Q=0,15 | 09.11.23 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 34,4 G | 34,4G-4,4G-4,4G-5,2G-5G | 40,6 | 30,4 |
| £ 8.416,697 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 2,31 G | 2,343G-2,406G-2,414G-2,435G-2,482G | 2,67 | 1,05 |
| kann.\$ 40,218 | 1 | 4 | | | | | | A2H5PE | CA7766521099 | Roots Corp. | 1 | 1,8 G | 1,81G-1,81G-1,81G-1,8G | 2,22 | 1,57 |
| US\$ 107 | 1 | 1 | 2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2023 Q=0,6825 Q=0,6825 Q=0,6825 Q=0,6825 | 05.10.23 | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 456,7 G | 453,5G-2,6G-2,8G-8,8G-61G | 477,1 | 385 |
| Euro 6,8 | 1 | 1 | 2020 J=1,5 | 2021 J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 30 G | 30G-0G-29,8G-9,9G-30,2G | 34,7 | 27 |
| US\$ 340,656 | 1 | 1 | 2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31 | 2022 Q=0,31 Q=0,335 Q=0,335 Q=0,335 | 01.09.23 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 107,7 G | 107,9G-7,68G-7,66G-8,04G-9,24G | 114,3 | 91,37 |
| £ 860,906 | 1 | 1 | 2022 I=0,024 S=0,043 | 2023 I=0,0255 | 17.08.23 | | | A14RF2 | GB00BVFNZH21 | Rotork PLC | 1 | 3,28 G | 3,28G-3,32G-3,32G-3,3G-3,32G | 3,92 | 3,18 |
| Euro 82,964 | 1 | 1 | 2021 J=0,12 | 2022 J=0,13 | 04.04.23 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 9,11 G | 9,125G-9,125G-9,12G-9,13G-9,165G | 9,28 | 5,65 |
| kann.\$ 1.402,363 | 1 | 1 | 2022 Q=1,2 Q=1,28 Q=1,28 Q=1,32 | 2023 Q=1,32 Q=1,35 Q=1,35 | 25.10.23 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 74,96 G | 75,27G-5,18G-4,63G-5,04G-4,9G | 96,56 | 73,84 |
| US\$ 256,173 | 1 | 1 | 2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7 | 2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78 | 05.03.20 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 80,36 G | 80,62G-0,52G-0,48G-79,54G-9,06G | 102 | 45,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-----------------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,35 Q=0,375 Q=0,375 Q=0,375 | | | | | | | | | | | |
| US\$ 65,689 | 1 | 7 | 2022 Q=0,35 Q=0,375 Q=0,375 Q=0,375 | 2023 Q=0,375 | 05.10.23 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 99,92 G | 99,62G-9,48G-9,34G- 9,96G-7,88G | 130,3 | 97 |
| kann.\$ 246,113 | 1 | 8 | | | | | | A2PQ6N | CA78029U2056 | Royal Helium Ltd. | 1 | 0,18 G | 0,1766G-0,1764G- 0,1752G-0,185G-0,1846G | 0,27 | 0,17 |
| DKK 50,2 | | 1 | 2021 J=14,5 | 2022 J=14,5 | 28.04.23 | | | A14R8E | DK0060634707 | Royal Unibrew AS | 1 | 67,14 G | 67,3G-7,76G-8,44G-8,14G- 7,86G | 86 | 62,18 |
| US\$ 448,927 | 1 | 4 | 2022 Q=0,19 Q=0,19 Q=0,19 Q=0,2 | 2023 Q=0,2 Q=0,2 | 17.08.23 | | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 25,02 G | 24,85G-4,81G-4,8G-5,52G- 5,53G | 37,43 | 24,27 |
| US\$ 216,409 | 1 zu je US\$ 1 | 7 | 2022 Q=0,02 Q=0,04 Q=0,04 Q=0,04 | 2023 Q=0,04 | 09.11.23 | | | 869766 | US7496601060 | RPC Inc. | 1 | 7,75 G | 7,8G-7,8G-7,8G-7,8G-7,6G | 9,4 | 5,85 |
| US\$ 128,828 | 1 | 6 | 2022 Q=0,4 Q=0,42 Q=0,42 Q=0,42 | 2023 Q=0,42 Q=0,46 | 17.10.23 | | | 863462 | US7496851038 | RPM International Inc. | 1 | 84 G | 84,5G-4,5G-4,5G-5G-5,5G | 95,5 | 70,5 |
| £ 473,45 | 1 | 4 | 2021 I=0,064 S=0,116 | 2022 I=0,072 S=0,137 | 15.06.23 | | | 862727 | GB0003096442 | RS Group PLC | 1 | 7,7 G | 7,75G-7,7G-7,75G-7,75G- 7,7G | 11,4 | 7,45 |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | 2021 J=5 | 2022 J=4 | 27.04.23 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 32,38 G | 32,44G-2,74G-2,94G- 2,94G-2,72G | 49,5 | 31,46 |
| DKK 8,468 | | 10 | 2018 J=2,5 | 2019 J=2,5 | 29.01.21 | | | 939166 | DK0010267129 | RTX A/S | 1 | 9,82 G | 9,82G-9,9G-9,9G-9,9G- 9,82G | 19,5 | 9,82 |
| US\$ 1.437,901 | 1 | 1 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2023 Q=0,59 Q=0,59 Q=0,59 | 16.11.23 | | | A2PZ0R | US75513E1010 | RTX Corp. | 1 | 73,84 G | 73,72G-3,68G-3,64G- 5,22G-6,06G | 97,4 | 65,3 |
| Euro 103,195 | | 1 | 2021 J=1,86 | 2022 J=1,92 J=0,0001 | 13.06.23 | | | A2DUVQ | FR0013269123 | Rubis S.C.A., neue | 1 | 20,38 G | 20,42G-0,34G-0,52G-0,5G- 0,44G | 27,4 | 19,62 |
| kann.\$ 574,841 | 1 | 1 | | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | 0,32 G | 0,318G-0,316G-0,316G- 0,318G-0,316G | 0,35 | 0,03 |
| Euro 1.138,935 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 14,3 G | 14,295G-4,35G-4,3G- 4,165G-4,005G | 17,3 | 12,19 |
| US\$ 44,322 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,58 Q=0,58 Q=0,62 Q=0,62 | 2023 Q=0,62 Q=0,62 Q=0,71 Q=0,71 | 17.11.23 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 88 G | 89G-8,5G-9G-93G-1,5G | 100 | 69 |
| nz\$ 687,642 | 1 | 4 | 2020 I=0,088 S=0,136 | 2021 I=0,088 I=0,136 S=0,088 | 08.12.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 2,89 G | 2,858G | 4 | 2,77 |
| US\$ 59,706 | 1 | 10 | 2021 Q=0,081 Q=0,019 Q=0,2024 Q=0,0476 | 2022 Q=0,75 Q=1 Q=1 | 28.09.23 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 78,5 G | 78,5G-8,5G-8,5G-80G-0G | 90,5 | 72 |
| Euro 73,609 | | 1 | 2020 J=0,5 | 2021 J=0,65 | 08.06.22 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 12,54 G | 12,54G-2,58G-2,62G- 2,62G-2,64G | 15,52 | 11 |
| US\$ 318,2 | 1 zu je US\$ 1 | 1 | 2022 Q=0,77 Q=0,85 Q=0,85 Q=0,85 | 2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 27.11.23 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 324,6 G | 323,7G-3,3G-4,1G-5,6G- 7,9G | 386,9 | 301,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 581,891 | 1 | 4 | | | | | | A2N6F1 | GB00BFZZM640 | S4 Capital PLC | 1 | 0,7 G | 0,698G-0,7025G-0,7175G-0,721G-0,725G | 2,72 | 0,62 |
| skr 133,462 | | 1 | 2021 J=4,9 | 2022 J=5,3 | 06.04.23 | | | 914879 | SE0000112385 | Saab AB, (Glob.) | 1 | 47,84 G | 47,96G-7,75G-8,15G-8,15G-8,17G | 56,68 | 35,58 |
| US\$ 231,219 | 1 | 1 | 2022 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815 | 2023 Q=0,3 Q=0,3 Q=0,3 | 16.08.23 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 12,62 G | 12,67G-2,66G-2,655G-2,775G-2,765G | 13,91 | 9,18 |
| US\$ 332,332 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,14 | 19.03.20 | | | A111QT | US78573M1045 | Sabre Corp. | 1 | 3,19 G | 3,171G-3,188G-3,204G-3,234G-3,245G | 7,14 | 2,74 |
| Euro 683,084 | 1 zu je Euro 1 | 1 | | 2015 I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 2,64 G | 2,646G-2,65G-2,68G-2,7G-2,71G | 3,16 | 2,5 |
| US\$ 111,585 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 Q=0,05 | 17.08.23 | | | A0Q2R4 | MHY7388L1039 | Safe Bulkers Inc. | 1 | 2,93 G | 2,922G-2,92G-2,922G-2,96G-2,936G | 3,43 | 2,73 |
| Euro 413,745 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 0,74 G | 0,742G-0,7505G-0,7555G-0,765G-0,7615G | 1,65 | 0,69 |
| Euro 427,261 | | 1 | 2021 J=0,5 | 2022 J=1,35 | 30.05.23 | | | 924781 | FR0000073272 | SAFRAN | 1 | 147,58 G | 147,96G-7,58G-6,22G-6,28G-6,54G | 153,6 | 115,72 |
| nkr 484,878 | | 1 | 2020 J=0,1 | 2021 I=0,1 | 06.09.22 | | | A1C3YB | NO0010572589 | Saga Pure ASA, (Glob.) | 1 | 0,11 G | 0,1146G-0,1148G-0,1144G-0,1128G-0,1128G | 0,14 | 0,09 |
| US\$ 59,884 | 1 | 1 | | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 17,3 G | 17,4G-7,3G-7,3G-7,3G-7,5G | 54,5 | 14,9 |
| US\$ 26,535 | 1 | 10 | | | | | | A0KDU8 | US78709Y1055 | Saia Inc. | 1 | 334 G | 336G-6G-6G-40G-36G | 408 | 224 |
| Euro 1.995,558 | | 1 | | | | | | A3DN68 | IT0005495657 | Saipem S.p.A. | 1 | 1,42 G | 1,4285G-1,424G-1,426G-1,4295G-1,4415G | 1,65 | 1,12 |
| Euro 41,94 | | 1 | 2021 J=0,46 | 2022 J=0,5 | 15.05.23 | | | A2PU1J | IT0005388266 | Salcef Group S.p.A. | 1 | 22,15 G | 21,95G-2,2G-2,15G-2,25G | 24,75 | 16,64 |
| US\$ 973 | 1 | 2 | | | | | | A0B87V | US79466L3024 | Salesforce Inc. | 1 | 187,6 G | 187,1G-6,8G-6,9G-6,7-9,4G-90,1G | 210,4 | 123,36 |
| nkr 145,139 | | 1 | 2021 J=20 | 2022 J=20 | 09.06.23 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 43,71 G | 43,74G-4,3G-4,37G-4,28G-4,41G | 48,87 | 34,96 |
| nkr 413,937 | | 1 | | | | | | A2QDK9 | NO0010892094 | Salmon Evolution ASA, (Glob.) | 1 | 0,51 G | 0,507G-0,5G-0,505G-0,505G-0,505G | 0,81 | 0,49 |
| Euro 168,79 | | 1 | 2021 J=0,34 | 2022 J=0,28 | 22.05.23 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 11,29 G | 11,32G-1,48G-1,53G-1,52G-1,56G | 18,71 | 11,17 |
| skr 1.244,164 | | 1 | | | | | | A2E40N | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 0,23 G | 0,2487G-0,2384G-0,2616G-0,2537G | 2,01 | 0,23 |
| skr 193,866 | | 1 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 27.06.24 | | | A2PA1D | SE0011844091 | -, (Glob.) | 1 | 0,25 G | 0,218G-0,2502G-0,2733G | 1,81 | 0,17 |
| Euro 501,597 | | 1 | | | | | | A3EWDB | FI4000552500 | Sampo OYJ | 1 | 37,36 G | 37,39G-7,42G-7,42G-7,13G-7,05G | 37,86 | 36,27 |
| Euro 1.446,807 | | 1 | 2017 J=0,0772 | 2018 J=0,0873 | 11.06.19 | | | A1JJ4U | LU0633102719 | Samsonite International SA, (Glob.) | 1 | 2,93 G | 2,864G-2,865G-2,871G-2,885G | 3,24 | 2,29 |
| - 32,915 | | 1 | 2022 I=6,8782 Q=6,7999 Q=6,9508 | 2023 Q=6,7177 Q=6,734 Q=6,734 | | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 928 G | 930G-1G-3G-4G-5G | 1.108 | 902 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | | Fortlaufender Preis 31.10.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-----------------------------------|--------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | | |
| - 238,791 | | 1 | 2022 Q=7,0539 Q=6,8782 Q=6,7999 Q=6,9316 | 2023 Q=6,7177 Q=6,734 Q=6,7405 | 28.09.23 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.170 G | 1160G-0G-5G-70G-60G | | 1.300 | 1.010 | |
| - 275,058 | 1 zu je 5.000 | 1 | 2021 J=0,2028 | 2022 I=0,1978 | 29.12.22 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 76,6 G | 72,8G-2,8G-3,2G-3,2G- 3,8-2,8G | | 140,2 | 72,2 | |
| A\$ 456,992 | | 7 | 2020 I=0,08 S=0,26 | 2021 I=0,03 | 15.03.22 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 3,57 G | 3,527G-3,523G-3,513G- 3,562G-3,575G | | 4,26 | 3,18 | |
| sfrs 431 | | 1 | | | | | | A3EVQW | US7999261008 | Sandoz Group AG | 1 | 25,6 | 25,4G-5,4-4,6G-4,4G-4G | | 30,9 | 24 | |
| US\$ 8.093,379 | 1 | 1 | 2018 I=0,99 S=1 | 2019 J=0,99 | 03.02.20 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 2,48 G | 2,462G-2,435G-2,43G- 2,443G-2,447G | | 3,63 | 2,37 | |
| kann.\$ 296,182 | 1 | 4 | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2023 Q=0,02 Q=0,02 | 16.10.23 | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 4,3 G | 4,27G-4,264G-4,276G- 4,306G-4,202G | | 5,65 | 4,08 | |
| skr 1.254,386 | | 1 | | | | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 15,88 G | 15,905G-5,92G-5,925G- 6,005G | | 20,02 | 15,41 | |
| US\$ 177,112 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 0,47 G | 0,4844G-0,4841G- 0,4901G-0,5126G-0,5755G | | 3,4 | 0,43 | |
| kann.\$ 33,184 | 1 | 1 | | | | | | A3DABT | CA80100R4089 | Sangoma Technologies Corp. | 1 | 2,6 G | 2,66G-2,64G-2,64G-2,64G- 2,66G | | 5,25 | 2,54 | |
| Euro 34,907 | | 1 | 2021 J=0,6 | 2022 J=0,66 | 02.05.23 | | | A2PV7P | IT0003549422 | Sanlorenzo S.p.A. In Sigla SI S.p.A. | 1 | 33,5 G | 33,6G-3,7G-3,5G-3,4G- 3,35G | | 43,65 | 32,7 | |
| US\$ 58,2 | 1 | 10 | | | | | | A1JYVT | US8010561020 | Sanmina Corp. | 1 | 47 G | 46,8G-6,8G-7,6G-7,8G | | 60,44 | 45 | |
| Euro 1.264,761 | 1 zu je Euro 2 | 1 | 2021 J=3,33 | 2022 J=3,56 | 30.05.23 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 83,53 G | 84,47G-4,86G-5,45G- 5,24G-5,72G | | 104,42 | 80,76 | |
| Euro 2.529,523 | 1 zu je Euro 2 | 1 | 2021 S=1,7468 | 2022 J=1,9001 | 30.05.23 | | | 662283 | US80105N1054 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 41,8 G | 42G-2,2G-2,6G-2,6G-2,6G | | 52 | 40 | |
| Euro 163,566 | | 1 | 2022 I=0,13 S=0,13 | 2023 I=0,11 | 26.10.23 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 6,97 G | 6,98G-7,03G-7,19G-7,22G- 7,18G | | 10,14 | 5,82 | |
| Yen 89,09 | | 4 | | 2023 I=15 S=20 | 28.09.23 | | | 866933 | JP3343200006 | Sanrio Co. Ltd., (Glob.) | 1 | 39,6 G | 40G-0G-0G-0,2G-0G | | 51,5 | 35 | |
| kann.\$ 350,991 | 1 | 2 | | | | | | A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 0,14 G | 0,1322G-0,132G-0,1314G- 0,1486G-0,1396G | | 0,33 | 0,11 | |
| A\$ 3.247,773 | | 1 | 2022 I=0,076 S=0,151 | 2023 I=0,087 | 28.08.23 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,49 G | 4,48G-4,47G-4,46G-4,46G- 4,475G | | 4,8 | 4,04 | |
| H\$ 3.189,417 | 1 | 1 | 2021 J=0,15 | 2022 J=0,19 | 05.06.23 | | | A0YEQ6 | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd. | 1 | 1,23 G | 1,17G-1,21G-1,21G-1,21G- 1,22G | | 1,53 | 0,83 | |
| ZAR 562,762 | | 10 | 2017 J=2,4534 | 2022 J=2,6728 | 11.01.23 | 09.03 | | 860275 | ZAE000006284 | Sappi Ltd., (Glob.) | 1 | 1,9 G | 1,93G-1,92G-1,92G-1,92G- 1,92G | | 2,9 | 1,77 | |
| Yen 78,794 | | 1 | 2021 I=0 S=42 | 2022 I=0 I=42 S=0 S=45 | 28.12.23 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 32 G | 32,8G | | 32,8 | 20,2 | |
| kann.\$ 423,378 | 1 | 4 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2023 Q=0,18 Q=0,18 Q=0,185 | 01.09.23 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 18,76 G | 18,795G-8,795G-8,77G- 8,82G-8,985G | | 25,85 | 18,34 | |
| Euro 951 | | 1 | 2019 J=0,04 | 2022 J=0,19 | 22.05.23 | | | A0JL4P | IT0000433307 | Saras S.p.A. Raffinerie Sarde | 1 | 1,37 G | 1,3745G-1,366G-1,3705G- 1,3685G-1,3645G | | 1,66 | 1,05 | |
| US\$ 88 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 101,2 G | (ausg)-(+AL)-58,8G-8,3G- 62,44G | | 148,02 | 58,3 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 92,18 | | 1 | 2021 J=1,26 | 2022 J=1,44 | 30.03.23 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 161,2 G | 161,5G-4,35G-4,25G- 74,55G-5,55G | 351,7 | 160,7 |
| skr 7.266,014 | | 1 | | 2022 J=0 | | | | A1C0DX | SE0003366871 | SAS AB, (Glob.) | 1 | G | 0,0039G-0,0039G- 0,0039G-0,0039G-0,0043G | 0,05 | |
| ZAR 638,636 | 1 | 7 | 2021 S=0,8578 | 2022 I=0,3842 S=0,5248 | 14.09.23 | | | 865585 | US8038663006 | Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 12,1 G | 11,8G | 17 | 10,4 |
| ZAR 638,636 | | 7 | 2021 S=14,7 | 2022 I=7 S=10 | 13.09.23 | | | 865164 | ZAE000006896 | -, (Glob.) | 1 | 11,85 G | 11,9G-1,95G-1,95G-1,85G- 1,7G | 16,85 | 10,55 |
| nkr 204,695 | | 1 | | | | | | A2PTV3 | NO0010863285 | Sats ASA, (Glob.) | 1 | 0,98 G | 0,979G-0,974G-0,973G- 0,991G-0,996G | 1,12 | 0,54 |
| kann.\$ 139,313 | 1 | 1 | | | | | | A3C9X6 | CA80412L8832 | Saturn Oil & Gas Inc. | 1 | 1,63 G | 1,63G-1,628G-1,622G- 1,676G-1,644G | 2,04 | 1,42 |
| US\$ 135,173 | 1 | 1 | | | | | | A2DQ2B | US8051111016 | Savara Inc. | 1 | 3,4 G | 3,42G-3,42G-3,4G-3,42G- 3,4G | 3,72 | 1,43 |
| Yen 22,758 | | 4 | 2022 I=25 S=35 | 2023 I=30 S=30 | 28.03.24 | | | 924324 | JP3436150001 | SB Technology Corp., (Glob.) | 1 | 13,3 G | 13,6G | 17 | 12,6 |
| US\$ 108,383 | 1 | 1 | 2022 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2023 Q=0,85 Q=0,85 Q=0,85 | 23.08.23 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 192,5 G | 192,35G-2,25G-2,4G- 6,35G-6,45G | 282,25 | 177,75 |
| Yen 205,035 | | 4 | 2021 S=12 | 2022 S=12 | 30.03.23 | | | 853140 | JP3729000004 | SBI Shinsei Bank Ltd., (Glob.) | 1 | | (ausg) | 18,5 | 14,9 |
| Euro 180,671 | | 1 | 2021 J=0,9137 | 2022 J=0,9959 | 17.04.23 | | | A0JLVZ | NL0000360618 | SBM Offshore N.V. | 1 | 11,66 G | 11,67G-1,71G-1,73G- 1,72G-1,69G | 15,11 | 11,27 |
| skr 191,304 | 1 | 1 | 2018 I=1,75 S=1,75 | 2019 J=1,85 | 12.05.20 | | | A2ABGP | SE0007640156 | Scandic Hotels Group AB, (Glob.) | 1 | 3,16 G | 3,161G-3,101G-3,162G- 3,149G-3,164G | 3,8 | 2,78 |
| DKK 87 | | 1 | 2021 J=7,5 | 2022 J=8,25 | 14.04.23 | | | A2AD2Q | DK0060696300 | Scandinavian Tobacco Group A/S | 1 | 13,83 G | 13,88G-3,91G-3,87G- 3,91G-3,94G | 18,33 | 13,57 |
| nkr 158,917 | | 1 | 2021 J=2,54 | 2022 J=1,94 | 19.04.23 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 4,76 G | 4,766G-4,726G-4,746G- 4,722G-4,734G | 8,21 | 4,55 |
| nkr 104,46 | | 1 | 2021 J=2 | 2022 J=2 | 02.05.23 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 18,47 G | 18,495G-8,545G-8,63G- 8,755G-8,785G | 21,76 | 15,17 |
| US\$ 1.421,186 | 1 | 1 | 2022 Q=0,125 Q=0,175 Q=0,175 Q=0,175 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 05.12.23 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 52,47 G | 53,05G-3G-2,88G-2,74G- 2,47G | 58,05 | 39,57 |
| Euro 572,836 | | 1 | 2021 J=2,9 | 2022 J=3,15 | 09.05.23 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 142,54 G | 142,68G-3,36G-5,16G- 4,84G-4,82G | 166,58 | 131,54 |
| Euro 16 | | 1 | 2021 J=0,75 | 2022 J=2 | 23.05.23 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 47 G | 47,25G-7,2G-7,25G-7,15G | 71,3 | 45,6 |
| US\$ 56,232 | 1 | 10 | | | | | | A2JMQW | US80706P1030 | Scholar Rock Holding Corp. | 1 | 10,7 G | 10,7G-0,7G-0,7G-0,4G- 0,7G | 11,6 | 5,2 |
| £ 1.612,072 | 1 | 1 | 2022 S=0,15 | 2023 I=0,065 | 17.08.23 | | | A3DRRR | GB00BP9LHF23 | Schroders PLC | 1 | 4,17 G | 4,163G-4,202G-4,237G- 4,228G-4,231G | 5,68 | 4,11 |
| US\$ 62,716 | 1 | 10 | | | | | | A2PY7M | US80810D1037 | Schrodinger Inc. | 1 | 20,5 G | 20,26G-0,24G-0,28G- 0,595G-0,36G | 36,02 | 20,18 |
| sfrs 0,1 | 1 zu je sfrs 250 | 1 | 2020 J=15 | 2021 J=15 | 03.05.22 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | | |
| US\$ 52,935 | 1 | 1 | 2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2023 Q=0,37 Q=0,37 Q=0,37 | 12.10.23 | | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 99,5 G | 99,5G-9,5G-9,5G-102G-1G | 111 | 88,5 |
| Euro 179,469 | | 1 | 2021 J=1,8 | 2022 J=1,4 | 30.05.23 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 27,5 G | 27,62G-7,68G-8,06G- 8,18G-8,06G | 31,17 | 19,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,0152 J=0,0207 | | | | | | | | | | | |
| US\$ 54,494 | 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,2 Q=0,25 Q=0,25 | 14.08.23 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 52,26 G | 52,7G-2,64G-2,64G-3,54G-2,82G | 59,49 | 36,21 |
| £ 1.404,543 | 1 | 4 | 2021 I=0,0152 J=0,0207 | 2022 I=0,016 J=0,025 | 01.06.23 | | | A115BA | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC | 1 | 7,31 G | 7,338G-7,278G-7,306G-7,31G-7,342G | 9,1 | 6,81 |
| US\$ 35,857 | 1 | 10 | | | | | | A2H7XD | US8106481059 | Scpharmaceuticals Inc. | 1 | 4,74 G | 4,76G-4,76G-4,74G-4,92G-4,98G | 11,1 | 4,74 |
| Yen 101,59 | 1 | 4 | 2022 J=365 | 2023 J=140 | 28.09.23 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 45,4 G | 44,2G-4,2G-5,4G-3,8G | 107 | 43,8 |
| kann.\$ 257,013 | 1 | 10 | | | | | | A3C86A | CA81111V1076 | Scryb Inc. | 1 | 0,02 G | 0,021G-0,0212G-0,0212G-0,0214G-0,0212G | 0,1 | 0,02 |
| US\$ 523,231 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 38,65 G | 38,7G-8,45G-8,85G-8,75G | 82,3 | 32,35 |
| kann.\$ 83,917 | 1 | 1 | | | | | | 541875 | CA8119161054 | Seabridge Gold Inc. | 1 | 10,45 G | 10,45G-0,4G-0,4G-0,6G-0,3G | 15 | 9,16 |
| US\$ 50 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 36,9 G | 37G-7,35G-6,75G-7,15G-6,8G | 46,3 | 26,6 |
| US\$ 207,848 | 1 | 7 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2023 Q=0,7 | 25.09.23 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 64,17 G | 63,92G-3,91G-4,02G-4,36G-4,13G | 68,52 | 48,15 |
| US\$ 144,41 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 30.11.23 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 29,56 G | 29,57G-9,53G-9,54G-9,02G-9,16G | 51,5 | 26,3 |
| US\$ 63,971 | 1 | 1 | 2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2016 Q=0,21 Q=0,21 Q=0,1 | 27.09.16 | | | A1T8QH | US81282V1008 | SeaWorld Entertainment Inc. | 1 | 39,6 G | 39,6G-9,6G-9,6G-9,8G-9,8G | 63 | 38,2 |
| Euro 55,338 | 1 | 1 | 2021 J=2,45 J=0,15 | 2022 J=2,45 J=0,2 | 31.05.23 | | | 862948 | FR0000121709 | SEB S.A. | 1 | 91,2 G | 90,65G-1,6G-2,3G-2,85G-2,85G | 108,9 | 77,5 |
| Yen 233,3 | 1 | 4 | 2022 I=90 S=95 | 2023 I=95 | 28.09.23 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 63,5 G | 64,5G | 65 | 50 |
| skr 181,017 | 1 | 5 | | | | | | A3EUND | SE0020539310 | Sectra AB, (Glob.) | 1 | 9,94 G | 9,79G-9,985G-10,21G-0,14G | 11,53 | 9,79 |
| skr 546,454 | 1 | 1 | 2022 J=1,75 | 2023 J=1,7 | 17.11.23 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 7,43 G | 7,452G-7,488G-7,482G-7,506G-7,54G | 8,98 | 6,9 |
| skr 99,337 | 1 | 1 | | | | | | A3CRAU | SE0015988373 | Sedana Medical AB, (Glob.) | 1 | 1,7 G | 1,7G-1,728G-1,718G-1,721G-1,755G | 2,9 | 1,37 |
| A\$ 356,22 | 1 | 7 | 2021 I=0,23 S=0,21 | 2022 I=0,24 S=0,23 | 06.09.23 | | | A0EAC4 | AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 12,1 G | 12,1G-2,2G-2,1G-2,3G-2,1G | 15,3 | 11,8 |
| £ 1.209,364 | 1 | 1 | 2022 I=0,081 S=0,182 | 2023 I=0,087 | 10.08.23 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 7,75 G | 7,75G-7,95G-7,95G-8G-7,95G | 10 | 7,55 |
| Yen 385,022 | 1 | 4 | 2022 I=31 S=41 | 2023 I=37 S=37 | 28.03.24 | | | 471496 | JP3414750004 | Seiko Epson Corp., (Glob.) | 1 | 12,6 G | 12,8G-2,9G-2,9G-3G-2,9G | 15,3 | 12,28 |
| Yen 662,863 | 1 | 2 | 2022 I=52 S=58 | 2023 I=59 S=59 | 30.01.24 | 06.00 | | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 18 G | 18,2G | 19,8 | 15,9 |
| US\$ 103,78 | 1 | 10 | 2021 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 | 04.08.23 | | | A2DQFW | US81617J3014 | Select Water Solutions Inc. | 1 | 6,8 G | 6,8G-6,8G-6,8G-6,95G-6,85G | 8,65 | 5,05 |
| US\$ 167,725 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 1,2 G | 1,21G-1,21G-1,2G-1,19G-1,19G | 2,56 | 0,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 1.783,881 | | 1 | 2022 I=0,04 S=0,08 | 2023 I=0,05 | 14.08.23 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 3,14 G | 3,08G | 3,98 | 2,28 |
| US\$ 5.971,904 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | 2,76 G | 2,7G-2,64G-2,64G-2,66G-2,66G | 2,86 | 1,77 |
| US\$ 6,873 | 1 | 1 | | | | | | A1XEZJ | US81684M1045 | Semler Scientific Inc. | 1 | 26,4 G | 26,2G-6,4G-6,4G-6G-6,8G | 37,7 | 17,52 |
| Euro 20,573 | 1, 5 | 1 | 2021 J=1,5 | 2022 J=1,5 | 27.04.23 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 15,06 G | 15,08G-5,02G-4,96G-4,98G-5,2G | 27,3 | 14,9 |
| US\$ 314,654 | 1 | 1 | 2022 Q=1,145 Q=1,145 Q=1,145 Q=1,145 | 2023 Q=1,19 Q=1,19 Q=0,595 | 26.09.23 | | | 915266 | US8168511090 | Semprea | 1 | 64,5 G | 64,5G-4,5G-4,5G-5G-5G | 150,38 | 61 |
| US\$ 64,17 | 1 | 2 | | | | | | 860465 | US8168501018 | Semtech Corp. | 1 | 12,5 G | 12,7G-2,6G-2,7G-3,1G-3G | 31,8 | 12,5 |
| US\$ 26,584 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 0,49 G | 0,4685G-0,468G-0,5G-0,4925G-0,557G | 1,62 | 0,47 |
| US\$ 42,25 | 1 | 10 | 2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2023 Q=0,41 | 03.11.23 | | | 864463 | US81725T1007 | Sensient Technologies Corp. | 1 | 51,5 G | 51G-1G-1G-2,5G-2,5G | 73 | 49,8 |
| Euro 187,081 | | 1 | | | | | | A14SVV | FR0012596468 | Sensorion S.A. | 1 | 0,61 G | 0,608G-0,599G-0,571G-0,574G-0,573G | 0,78 | 0,23 |
| US\$ 16,392 | 1 | 10 | | | | | | A2JPJ1 | US81728J1097 | Sensus Healthcare Inc. | 1 | 2,06 G | 2,052G-2,05G-2,076G-2,058G-2,066G | 8,95 | 2,04 |
| £ 1.103,546 | 1 | 1 | 2022 I=0,0094 S=0,0192 | 2023 I=0,0114 | 07.09.23 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,63 G | 1,633G-1,621G-1,622G-1,63G-1,634G | 1,87 | 1,58 |
| US\$ 56,183 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 6,65 G | 6,75G-6,7G-6,75G-6,7G | 11,73 | 5,7 |
| kann.\$ 303,333 | 1 | 11 | | | | | | A0LBCR | CA81732W1041 | Sernova Corp. | 1 | 0,51 G | 0,5135G-0,5135G-0,5135G-0,5205G-0,5085G | 0,85 | 0,46 |
| US\$ 150,857 | 1 zu je US\$ 1 | 5 | 2022 Q=0,25 Q=0,25 Q=0,27 Q=0,27 | 2023 Q=0,27 Q=0,29 | 14.09.23 | | | 859232 | US8175651046 | Service Corp. International | 1 | 51,06 G | 50,48G-0,4G-0,38G-1,48G-1,4G | 68,07 | 50,06 |
| US\$ 165,465 | 1 | 1 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 20.10.23 | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 6,67 G | 6,81G-6,8G-6,84G-6,7G | 10,8 | 6,51 |
| US\$ 205 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 534,6 G | 533,8G-1,8G-43,8G-8G | 563,4 | 335,75 |
| Euro 367,735 | | 1 | 2021 J=0,5 | 2022 J=0,5 | 18.04.23 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 5,89 B | 6,03G-5,63G-5,49G-5,51G-5,505G | 7,36 | 4,72 |
| Euro 15,959 | | 1 | | | | | | A0JC1Z | FR0010282822 | SES-imagotag S.A. | 1 | 91,2 G | 91,5G-2,5G-89,9G-93,5G-3,8G | 172 | 67,7 |
| Euro 15,651 | | 5 | 2021 J=0,9 | 2022 J=1 | 18.09.23 | | | A1JCG0 | IT0004729759 | Sesa S.p.A. | 1 | 93,2 G | 93,65G-4,2G-4,8G-4,75G | 135,9 | 90,95 |
| Yen 886,442 | | 3 | 2022 I=49,5 S=63,5 | 2023 I=56,5 S=56,5 | 28.02.24 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 33,4 G | 34G | 44,82 | 32,4 |
| £ 299,049 | 1 zu je £ 0,9789 | 4 | 2021 I=0,4086 S=0,6128 | 2022 I=0,4273 S=0,6409 | 01.06.23 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 29,88 G | 29,94G-30G-0,28G-0,29G-0,25G | 34,28 | 26,03 |
| US\$ 138,562 | 1 zu je US\$ 1 | 1 | 2022 Q=0,2 Q=0,22 Q=0,23 Q=0,23 | 2023 Q=0,24 Q=0,24 Q=0,24 | 13.09.23 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 10,06 G | 10,07G-0,02G-9,99G-10,29G-0,2G | 10,68 | 7,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-----------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| sfrs 187,376 | 1 | 1 | | 2022 J=80 | 30.03.23 | | | A3D68K | CH1256740924 | SGS S.A. | 1 | | (ausg) | | |
| £ 1.953,17 | 1 | 1 | | 2022 I=0,008 J=0,007 J=0,01 | 24.08.23 | | | A1CUUR | GB00B62G9D36 | Shaftesbury Capital PLC | 1 | 1,15 G | 1,15G-1,164G-1,165G- 1,162G-1,173G | 1,45 | 1,15 |
| US\$ 39,462 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 52,54 G | 52,3G-2,28G-2,28G-2,72G- 3,34G | 72,26 | 38,56 |
| H\$ 858,986 | 1 zu je H\$ 1 | 1 | | 2021 J=0,0589 | 13.06.23 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 1,74 G | 1,7G-1,69G-1,69G-1,69G- 1,7G | 2 | 1,53 |
| H\$ 6.019,431 | 1 | 4 | | | | | | A3DR40 | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd. | 1 | 0,63 G | 0,625G-0,625G-0,625G- 0,63G | 0,74 | 0,51 |
| CNY 4.522,332 | 1 | 1 | | 2022 I=0,096 S=0,087 | 19.10.23 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 0,86 G | 0,83G-0,835G-0,835G- 0,835G-0,84G | 1,64 | 0,74 |
| CNY 539,651 | 1 zu je CNY 1 | 1 | | 2019 I=0,08 | 23.10.19 | | | A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | 1 | | (ausg) | 0,13 | 0,13 |
| CNY 551,94 | 1 zu je CNY 1 | 1 | | 2021 J=0,66 | 31.07.23 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 2,2 G | 2,118G-2,118G-2,118G- 2,121G-2,121G | 3,18 | 1,93 |
| CNY 919,073 | 1 | 1 | | 2021 J=0,4921 | 18.07.23 | | | A1JAWQ | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.) | 1 | 1,38 G | 1,34G-1,33G-1,34G-1,34G | 1,89 | 1,3 |
| H\$ 3.585,525 | 1 zu je H\$ 1 | 1 | | 2018 I=0,08 S=0,14 | 23.09.19 | | | 886778 | BMG8063F1068 | Shangri-la Asia Ltd. | 1 | 0,58 G | 0,57G-0,575G-0,575G- 0,58G-0,575G | 0,97 | 0,57 |
| kann.\$ 156,95 | 1 | 11 | | | | | | A2DYSY | CA81948A1021 | Sharc International Systems Inc. | 1 | 0,16 G | 0,159G-0,162-0,162G- 0,161G | 0,2 | 0,15 |
| Yen 650,407 | 1 | 4 | | 2021 I=0 S=40 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 5,64 G | 5,8G-5,79G-5,82G-5,79G- 5,8G | 7,61 | 4,9 |
| Euro 6.605,022 | 1 | 1 | | 2022 Q=0,25 Q=0,25 Q=0,2398 Q=0,2716 | 10.08.23 | | | A3C99G | GB00BP6MXD84 | Shell PLC | 1 | 30,97 G | 30,945G-0,855G-1,025G- 0,755G-0,43G | 32,58 | 24,63 |
| Euro 3.311,937 | 1 | 1 | | 2022 I=0,5 I=0,5 I=0,5 | 10.08.23 | | | A3DA8Y | US7802593050 | -" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 61,5 G | 61,5G-1G-1,5G-1,5G-0,5G | 64,5 | 49,2 |
| US\$ 50,264 | 1 | 1 | | 2022 J=0,08 | 06.11.23 | | | 634816 | US82312B1061 | Shenandoah Telecommunications Co. | 1 | 21,4 G | 21,4G-1,6G-1,6G-2G-2G | 23,4 | 14,7 |
| kann.\$ 397,289 | 1 | 1 | | 2015 Q=0,01 Q=0,01 | 26.06.15 | | | 901547 | CA8239011031 | Sherritt International Corp. | 1 | 0,28 G | 0,281G-0,28G-0,279G- 0,2695G-0,274G | 0,43 | 0,26 |
| US\$ 255,966 | 1 zu je US\$ 1 | 1 | | 2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 16.11.23 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 221,2 G | 221,2G-0,9G-0,8G-3,9G- 5,1G | 257,3 | 191,62 |
| Yen 90,46 | 1 | 1 | | 2022 I=117,5 S=142,5 | 28.12.23 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 134,2 G | 134,4G-4,3G-4,9G-5,9G- 5,3G | 172,5 | 122,8 |
| H\$ 3.797,832 | 1 | 1 | | 2020 I=0,7 S=1,1 | 23.09.21 | | | A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | 1 | | (ausg) | | |
| H\$ 2.468,173 | 1 | 1 | | 2020 J=0,11 | 31.05.21 | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 0,14 G | 0,132G-0,133G-0,132G- 0,133G-0,133G | 0,37 | 0,13 |
| Yen 788,515 | 1 | 4 | | 2022 I=10,5 S=10,5 | 28.09.23 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 6,5 G | 6,6G | 6,6 | 4,72 |
| Yen 2.024,123 | 1 | 4 | | 2022 I=225 S=275 | 28.03.24 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 27,8 G | 27,6G-7,6G-7,6G-7,8G- 7,8G | 147,5 | 25,4 |
| US\$ 3.043,403 | 1 | 1 | | | | | | A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | 1 | | (ausg) | 0,05 | 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------------------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 307,386 | | 4 | 2022 I=60 S=75 | 2023 I=75 | 28.09.23 | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 42,4 G | 42,8G | 47 | 36,2 | |
| Yen 101,669 | | 4 | 2021 I=0 S=41 | 2022 I=0 S=42 | 30.03.23 | | A0DQ0T | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 14 G | 14,3G-4,3G-4,3G-4,3G | 19 | 13,2 | |
| Yen 400 | | 1 | 2022 I=25 S=75 | 2023 I=30 S=30 | 28.12.23 | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 29,9 G | 29,49G-9,48G-9,59G-9,7G-9,7G | 47,79 | 29,23 | |
| Yen 76,193 | | 1 | 2022 I=9,5 S=9,5 | 2023 I=10 S=10 | 28.12.23 | | 764553 | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.) | 1 | 6,1 G | 6,15G-6,15G-6,15G-6,15G | 8,15 | 6,05 | |
| US\$ 36,75 | 1 | 10 | | | | | A2PEF3 | US82489T1043 | Shockwave Medical Inc. | 1 | 191,4 G | 188,4G-8,1G-8,1G-9,55G-92,25G | 279,2 | 157,25 | |
| US\$ 1.205,045 | 1 | 1 | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 44,1 G | 44,16G-3,94G-4G-4,04G-4,1G | 63 | 32,31 | |
| ZAR 591,339 | 1 zu je ZAR 1,3399999999999999 | 7 | 2021 I=2,33 S=3,67 | 2022 I=2,48 S=4,15 | 27.09.23 | | 853202 | ZAE000012084 | Shoprite Holdings Ltd. | 1 | 11,8 G | 11,8G-1,9G-1,7G-1,7G-1,8G | 12,9 | 8,9 | |
| Euro 89,145 | 1 | 1 | 2022 J=0,59 | 2023 I=0,5639 | 03.10.23 | | A3D8TJ | GG00BQZCBZ44 | Shurgard Self Storage Ltd. | 1 | 34,3 G | 34,325G-4,835G-4,67G-5,275G-5,07G | 44,56 | 33,6 | |
| US\$ 36,079 | 1 | 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 29.11.23 | | A1J51N | US8256901005 | Shutterstock Inc. | 1 | 32,24 G | 32,14G-2,08G-4,72G-8,8G-8,46G | 74,68 | 31,96 | |
| - 1.200 | 1 zu je 1 | 1 | 2022 I=6 S=2 | 2023 I=2,5 | 09.08.23 | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 7,4 G | 7,35G | 9,8 | 7,25 | |
| ZAR 707,642 | 1 | 1 | 2021 I=0,7872 | 2022 | 21.09.23 | | A2P0BU | US82575P1075 | Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 4,76 G | 4,82G-4,76G-4,9G-4,8G-4,72G | 11,4 | 4,54 | |
| ZAR 2.830,567 | | 1 | 2022 I=1,38 S=1,22 | 2023 I=0,53 | 20.09.23 | | A2PWWQ | ZAE000259701 | -, (Glob.) | 1 | 1,19 G | 1,19G-1,19G-1,215G-1,2G-1,195G | 2,88 | 1,12 | |
| kann.\$ 194,263 | 1 | 5 | | | | | A1XCQ0 | CA82621E1060 | Sienna Resources Inc. | 1 | 0,03 G | 0,0318G-0,0318G-0,0318G-0,0336G-0,0334G | 0,06 | 0,02 | |
| Euro 29,889 | | 1 | 2020 J=0,12 | 2021 J=0,19 | 16.05.22 | | A2ADY0 | NL0011660485 | Sif Holding N.V. | 1 | 9,05 G | 9,08G-9,15G-9,14G-9,15G-8,99G | 14,92 | 8,89 | |
| - 182,835 | 1 zu je 10 | 4 | 2017 J=0,0175 | 2018 J=0,0174 | 24.05.19 | | 165489 | US82655M1071 | Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,32 G | 1,35G | 2,88 | 0,98 | |
| £ 1.181,557 | 1 | 1 | 2018 I=0,0125 S=0,025 | 2019 I=0,0125 | 03.10.19 | | 888153 | GB0008025412 | Sig PLC | 1 | 0,3 G | 0,299G-0,2965G-0,291G-0,2965G-0,3015G | 0,5 | 0,29 | |
| A\$ 1.059,276 | | 1 | 2022 I=0,005 S=0,005 | 2023 I=0,005 | 25.09.23 | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,37 G | 0,372G | 0,53 | 0,36 | |
| US\$ 44,886 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,23 Q=0,23 Q=0,23 | 26.10.23 | | A0Q9SE | BMG812761002 | Signet Jewelers Ltd. | 1 | 65,1 G | 65,1G-5,1G-5G-3,9G-5,4G | 75,3 | 52,6 | |
| Euro 128,344 | | 1 | 2021 J=1,45 | 2022 J=1,5 | 18.05.23 | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 24,48 G | 24,51G-4,65G-4,59G-4,19G-4,37G | 34,7 | 22,47 | |
| A\$ 235,946 | | 7 | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 1,84 G | 1,85G | 3,22 | 1,69 | |
| US\$ 109,946 | 1 | 1 | 2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2023 Q=0,18 Q=0,18 Q=0,18 | 31.08.23 | | 905418 | US8270481091 | Silgan Holdings Inc. | 1 | 37 G | 37,2G-7,2G-7,4G-7,4G-7,6G | 51,12 | 35,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 33,41 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 | 10.08.22 | | | A0ETU4 | US82706C1080 | Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 49,4 G | 49,8G-9,8G-9,8G-9,8G-9,8G | 85,5 | 47 |
| US\$ 38,833 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 6,65 G | 6,6G-6,55G-6,5G-7,25G-7,2G | 53 | 5,8 |
| kann.\$ 32,842 | 1 | 1 | | | | | | A3DWAL | CA82770L3074 | Silver Elephant Mining Corp. | 1 | 0,18 G | 0,1815G-0,181G-0,1805G-0,177G-0,167G | 0,36 | 0,15 |
| A\$ 934,744 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,62 G | 0,614G-0,614G-0,614G-0,614G-0,614G | 0,95 | 0,49 |
| kann.\$ 244,777 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,13 G | 0,12G-0,12G-0,12G-0,12G-0,123G-0,1225G | 0,29 | 0,12 |
| kann.\$ 154,709 | 1 | 4 | | | | | | A2DYLN | CA8283341029 | Silver Viper Minerals Corp. | 1 | 0,06 G | 0,0456G-0,0456G-0,0456G-0,0592G-0,0592G | 0,12 | 0,03 |
| kann.\$ 166,581 | 1 | 1 | | | | | | A3CSVE | CA8283411079 | Silver X Mining Corp. | 1 | 0,15 G | 0,138G-0,138G-0,137G-0,139G-0,138G | 0,29 | 0,12 |
| US\$ 22,618 | 1 | 1 | | | | | | A2DQR2 | US82836G1022 | SilverBow Resources Inc. | 1 | 31 G | 31,15G-1,15G-1,15G-2,1G-1,65G | 39,85 | 17,7 |
| kann.\$ 176,82 | 1 | 1 | 2021 | 2022 | 09.06.23 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 2,1 G | 2,078G-2,08G-2,106G-2,088G-2,044G | 3,7 | 2,04 |
| kann.\$ 145,758 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 4,73 G | 4,59G-4,69G-4,69G-4,705G-4,635G | 6,66 | 3,83 |
| H\$ 2.630,976 | 1 | 1 | 2021 J=0,1757 | 2022 J=0,1758 | 19.06.23 | | | A2QD9S | HK0000658531 | Sincere Pharmaceutical Group Ltd. | 1 | 0,8 G | 0,8G-0,795G-0,795G-0,8G-0,8G | 1,6 | 0,69 |
| DKK 40,5 | | 1 | 2021 J=7,5 | 2022 J=7,5 | 24.03.23 | | | A1WZM4 | DK0060495240 | SimCorp A/S | 1 | 96,85 G | 96,15G-(ausg) | 98,5 | 61,2 |
| - 76,804 | 1 | 1 | | | | | | A3CPL6 | IL0011751653 | SimilarWeb Ltd. | 1 | 4,53 G | 4,68G-4,68G-4,67G-4,55G-4,7G | 6,6 | 4,47 |
| US\$ 327,191 | 1 | 1 | 2022 Q=1,6269 Q=0,0231 Q=1,6762 Q=0,0238 Q=1,7255 Q=0,0245 Q=1,7748 Q=0,0252 | 2023 Q=1,8 Q=1,85 Q=1,9 | 07.09.23 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 98,92 G | 99,38G-9,38G-9,4G-102,1G-3,15G | 121,02 | 93,68 |
| US\$ 42,673 | 1 | 1 | 2022 Q=0,25 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2023 Q=0,26 Q=0,27 Q=0,27 Q=0,27 | 03.01.24 | | | 912711 | US8290731053 | Simpson Manufacturing Co. Inc. | 1 | 125,1 G | 123,8G-2,3G-2,2G-6,6G-6,8G | 150,7 | 117 |
| A\$ 193,182 | | 7 | 2021 I=0,41 S=0,5 | 2022 I=0,14 S=0,21 | 03.10.23 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 7,4 G | 7,4G-7,39G-7,376G-7,274G-7,302G | 10,28 | 7,02 |
| skr 842,934 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 1,43 G | 1,427G-1,453G-1,4304G-1,4756G-1,4808G | 4,74 | 1,36 |
| - 2.974,308 | | 4 | 2021 J=0,1 | 2022 J=0,28 | 01.08.23 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4,18 G | 4,174G-4,169G-4,154G-4,164G-4,13G | 5,38 | 3,81 |
| - 1.067,988 | | 7 | 2022 I=0,08 I=0,08 I=0,08 S=0,085 | 2023 I=0,085 | 01.11.23 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6,45 G | 6,4G-6,45G-6,45G-6,45G-6,45G | 6,75 | 5,94 |
| - 2.249,953 | | 4 | 2021 I=0,005 S=0,013 | 2022 I=0,0018 S=0,004 | 26.07.23 | | | 481972 | SG1N89910219 | Singapore Post Ltd., (Glob.) | 1 | 0,3 G | 0,294G-0,294G-0,292G-0,292G-0,294G | 0,39 | 0,29 |
| - 3.116,041 | | 1 | 2022 I=0,04 I=0,04 I=0,04 S=0,04 | 2023 I=0,04 I=0,04 | 21.08.23 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,54 G | 2,54G-2,54G-2,54G-2,54G-2,54G | 2,74 | 2,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|----------------------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 16.510,572 | | 4 | 2021 I=0,045 S=0,048 | 2022 I=0,071 S=0,078 | 02.08.23 | | | A0KFC2 SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,62 G | 1,635G-1,63G-1,615G- 1,625G-1,625G | 1,83 | 1,56 | |
| H\$ 18.801,217 | 1 | 1 | 2022 I=0,06 S=0,06 | 2023 I=0,02 | 04.10.23 | | | A0CBDJ KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,37 G | 0,3661G-0,3673G- 0,3582G-0,3594G-0,3604G | 0,59 | 0,3 | |
| H\$ 8.171,883 | 1 | 7 | 2021 I=0,15 S=0,42 | 2022 I=0,15 S=0,43 | 27.10.23 | | | 866305 HK0083000502 | Sino Land Co. Ltd. | 1 | 0,93 G | 0,925G | 1,26 | 0,93 | |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 J=0 | 2016 J=0 | | | | A0F7BH HK0250031678 | Sino-I Technology Ltd. | 1 | | (ausg) | | | |
| CNY 3.470,472 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1167 | 28.06.22 | | | A0M4Y5 CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,12 G | 0,1149G | 0,18 | 0,11 | |
| CNY 1.341,811 | 1 zu je CNY 1 | 1 | 2021 J=0,872 | 2022 J=0,9 | 19.06.23 | | | A0N99U CNE100000FN7 | Sinopharm Group Co. Ltd. | 1 | 2,29 G | 2,199G-2,192G-2,277- 2,185G-2,199G-2,181G | 3,22 | 2,18 | |
| H\$ 2.760,993 | 1 | 1 | 2021 J=0,68 | 2022 J=0,33 | 04.07.23 | | | A0M734 HK3808041546 | Sinotruk Hong Kong Ltd. | 1 | 1,82 G | 1,74G-1,74G-1,74G-1,74G- 1,75G | 1,94 | 1,24 | |
| US\$ 99,502 | 1 | 1 | | | | | | 789125 AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | | |
| US\$ 763,025 | 1 | 1 | | | | | | A3DQMX KYG8192S1021 | Sipai Health Technology Co.Ltd | 1 | 0,89 G | 0,87G-0,89G-0,895G- 0,895G | 0,96 | 0,6 | |
| US\$ 3.842,403 | 1 | 1 | 2022 Q=0,272 Q=0,022 Q=0,022 Q=0,0242 | 2023 Q=0,0242 Q=0,0242 Q=0,0242 Q=0,0266 | 06.11.23 | | | A1W8XE US82968B1035 | Sirius XM Holdings Inc. | 1 | 3,93 G | 3,954G-3,948G-3,949G- 4,037G-3,973G | 6,37 | 3,04 | |
| kann.\$ 252,224 | 1 | 11 | | | | | | A0RM6R CA82967M1005 | Sirona Biochem Corp. | 1 | 0,05 G | 0,0512G-0,0518G- 0,0498G-0,0502G-0,05G | 0,11 | 0,05 | |
| H\$ 2.682,624 | 1 | 1 | 2022 I=2,4 S=1,6 | 2023 I=0,6 | 28.08.23 | | | A1C6AA KYG8187G1055 | SITC International Holdings Co. Ltd. | 1 | 1,43 G | 1,41G-1,4G-1,4G-1,4G- 1,4G | 2,26 | 1,36 | |
| US\$ 45,058 | 1 | 3 | | | | | | A2AJXA US82982L1035 | Siteone Landscape Supply Inc. | 1 | 128 G | 127G-8G-8G-30G-28G | 160 | 108 | |
| US\$ 81,665 | 1 | 1 | | 2023 Q=0,6 Q=0,5 Q=0,4 | 17.08.23 | | | A3D4E1 US82983N1081 | Sitio Royalties Corp. [New] | 1 | 22,6 G | 22,6G-2,6G-2,4G-3G-2,8G | 28,03 | 18,1 | |
| US\$ 83,52 | 1 | 1 | 2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83 | 2020 Q=0,25 | 03.03.20 | | | A1C180 US83001A1025 | Six Flags Entertainment Corp. | 1 | 18,38 G | 18,4G-8,36G-8,38G-8,62G- 8,46G | 28,2 | 16,98 | |
| US\$ 87,241 | 1 | 1 | 2022 Q=0,46 | 2023 Q=0,46 Q=0,46 | 14.09.23 | | | A2P60W US83012A1097 | Sixth Street Speciality Lending Inc. | 1 | 18,05 G | 18,052G-8,024G-8,022G- 8,286G-8,246G | 19,34 | 15,56 | |
| - 393,9 | 1 zu je 500 | 1 | 2022 I=0,3514 Q=0,3477 Q=0,3432 | 2023 Q=0,3479 Q=0,3492 | 29.06.23 | | | A3DAF4 US78440P3064 | SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19 G | 19G-9G-9G-9,1G-9G | 20,2 | 16,2 | |
| skr 2.115,831 | | 1 | 2022 J=6 | 2023 J=6,75 | 05.04.23 | | | 859768 SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 10,39 G | 10,355G-0,475G-0,52G- 0,47G-0,5G | 11,99 | 9,28 | |
| skr 400,282 | | 1 | 2021 J=10 | 2022 J=7,5 | 30.03.23 | | | 863784 SE0000113250 | Skanska AB, (Glob.) | 1 | 13,79 G | 13,815G-4,045G-4,1G- 4,01G-4,085G | 17,41 | 11,89 | |
| US\$ 134,368 | 1 | 1 | | | | | | 922814 US8305661055 | Skechers U.S.A. Inc. | 1 | 45,23 G | 45,12G-5,08G-5,54G- 5,37G-5,36G | 50,76 | 38,82 | |
| kann.\$ 88,404 | 1 | 1 | | | | | | A3CRER CA83056P7157 | Skeena Resources Ltd. | 1 | 3,54 G | 3,535G-3,53G-3,515G- 3,465G-3,365G | 6,54 | 3,37 | |
| skr 425,974 | | 1 | 2021 J=7 | 2022 J=7 | 24.03.23 | | | 852608 SE0000108227 | SKF AB, (Glob.) | 1 | 15,06 G | 15,055G-5,15G-5,185G- 5,11G-5,21G | 19,27 | 13,96 | |
| skr 29,377 | | 1 | 2021 J=7 | 2022 J=7 | 24.03.23 | | | 884316 SE0000108201 | "-", (Glob.) | 1 | 15,02 G | 15,04G-5,16G-5,18G-5,1G- 5,18G | 19,32 | 14,14 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 170,43 | 1 | 4 | | | | | | A2AJ7J | CA8308166096 | Skyharbour Resources Ltd. | 1 | 0,34 G | 0,341G-0,3405G-0,3395G-0,358G-0,364G | 0,39 | 0,21 |
| US\$ 37,674 | | 1 | | | | | | A3D4VU | US8309401029 | Skyward Specialty Insurance Group Inc. | 1 | 26 G | 26,2G | 27,4 | 6,62 |
| US\$ 42,063 | 1 | 4 | | | 30.03.20 | | | 878075 | US8308791024 | SkyWest Inc. | 1 | 40 G | 41G-1G-39,8G-9,4G-9,2G | 42,2 | 15,1 |
| | | | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14 | | | | | | | | | | | |
| US\$ 159,393 | 1 | 1 | | | 28.08.23 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 81,11 G | 80,69G-0,22G-0,36G-1,73G-1,73G | 113,7 | 80,22 |
| | | | 2022 Q=0,56 Q=0,56 Q=0,62 Q=0,62 | 2023 Q=0,62 Q=0,62 Q=0,68 | | | | | | | | | | | |
| US\$ 64,388 | 1 | 1 | | | 30.10.23 | | | A3DWA3 | US78440X8873 | SL Green Realty Corp. | 1 | 27,72 G | 27,93G-7,9G-8G-7,38G | 40,2 | 17,9 |
| | | | 2022 | 2023 | | | | | | | | | | | |
| kann.\$ 219,19 | 1 | 1 | | | | | | A3DJC7 | CA8310063091 | Slang Worldwide Inc. | 1 | 0,03 G | 0,023G-0,023G-0,023G-0,0235G-0,023G | 0,04 | 0,01 |
| US\$ 22,214 | 1 | 1 | | | | | | A2H6Z9 | US83125X1037 | Sleep Number Corp. | 1 | 14,76 G | 15,085G-5,075G-5,055G-5,58G-5,35G | 37,95 | 14,68 |
| Euro 44,255 | | 1 | | | 20.09.23 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 15,9 G | 15,94G-6,02G-6,04G-6,12G-6G | 18,18 | 14,96 |
| US\$ 226,271 | 1 | 1 | | | 01.12.23 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 12,2 G | 12,2G-2,2G-2,2G-2,3G-2,2G | 16,15 | 10,32 |
| | | | 2021 I=0,3 S=0,25 | 2022 I=0,3 | | | | | | | | | | | |
| US\$ 54,555 | 1 | 10 | | | 19.09.23 | | | A0RQYK | US83413U1007 | SLR Investment Corp. | 1 | 13,19 G | 13,26G-3,22G-3,23G-3,39G-3,31G | 15 | 12,4 |
| | | | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | | | | | | | | | | | |
| US\$ 118,7 | 1 | 1 | | | | | | A1CZW5 | US78454L1008 | SM Energy Co. | 1 | 36,97 G | 37,46G-7,39G-7,27G-8,07G-7,68G | 40,95 | 22,64 |
| H\$ 1.104,901 | 1 | 7 | | | 06.11.23 | | | 907444 | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd. | 1 | 0,48 G | 0,48G-0,482G-0,48G-0,482G-0,482G | 0,63 | 0,45 |
| | | | 2021 I=0,145 S=0,155 | 2022 I=0,145 S=0,175 | | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 135,133 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 36,61 G | 36,33G-6,26G-6,35G-7,38G-7,29G | 48,65 | 33,62 |
| Euro 75,591 | | 1 | | | | | | A2H5K5 | FR0013214145 | SMCP S.A.S. | 1 | 3,38 G | 3,39G-3,4G-3,33G-3,34G-3,325G | 8,98 | 2,91 |
| US\$ 873,395 | 1 | 1 | 2022 I=0,144 S=0,231 | 2023 I=0,144 | 05.10.23 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 10,38 G | 10,47G-0,515G-0,55G-0,54G-0,525G | 15,07 | 10,23 |
| US\$ 46,148 | 1 | 1 | 2022 Q=0,08 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,12 Q=0,12 Q=0,12 | 20.09.23 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 13,28 G | 13,28G-3,28G-3,26G-3,78G-3,86G | 13,92 | 7,8 |
| US\$ 66,752 | 1 | 1 | | | | | | A2AQER | US8321542073 | Smith Micro Software Inc. | 1 | 1,03 G | 1,014G-1,057G-1,014G-1,026G-1,008G | 3,17 | 0,9 |
| £ 347,538 | 1 | 8 | 2021 I=0,123 S=0,273 | 2022 I=0,129 S=0,287 | 19.10.23 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 18,26 G | 18,325G-8,355G-8,42G-8,415G-8,45G | 20,2 | 17,29 |
| Euro 260,354 | 1 | 1 | 2022 I=0,316 S=1,076 | 2023 I=0,335 | 28.09.23 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 30,2 G | 30,41G-0,47G-0,67G-0,98G-0,57G | 40,03 | 29,15 |
| Euro 3.360,858 | | 1 | 2021 I=0,1048 S=0,1572 | 2022 I=0,11 S=0,1651 | 19.06.23 | 038 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,29 G | 4,29G-4,293G-4,333G-4,315G-4,313G | 5,15 | 4,27 |
| US\$ 1.392,229 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 9,09 G | 9,155G-9,015G-9,155G-9,31G-9,415G | 12,23 | 7,16 |
| US\$ 52,78 | 1 zu je US\$ 1 | 1 | 2022 Q=1,42 Q=1,42 Q=1,42 Q=1,62 | 2023 Q=1,62 Q=1,62 Q=1,62 | 17.08.23 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 240 G | 239G-9G-8,5G-43,5G-3G | 264,5 | 206,5 |
| kann.\$ 175,554 | 1 | 1 | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2023 Q=0,02 Q=0,02 Q=0,02 | 16.08.23 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 25,6 G | 25,6G-5,6G-5,6G-5,6G-5,6G | 32,4 | 16,4 |
| kann.\$ 235,194 | 1 | 1 | | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 1,23 G | 1,2415G-1,2435G-1,251G-1,269G-1,331G | 2,24 | 1,14 |
| US\$ 329,7 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 135,8 G | 134,4G-4,6G-6G-6,4G-6,2G | 175,2 | 114,16 |
| - 142,819 | 1 | 1 | 2022 | 2023 | 13.07.23 | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 46 G | 45,7G-5,6G-5,5G-6,6G-5,5G | 91 | 45,5 |
| Euro 24,517 | 1 zu je Euro 1 | 4 | 2021 J=1 | 2022 J=1,2 | 10.10.23 | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Etrangers à Monaco | 1 | 102 G | 102,5G-3,5G-3,5G-3,5G-3G | 113 | 81,6 |
| Euro 44,678 | | 1 | 2021 J=2,15 | 2022 J=2,56 | 29.05.23 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 58,3 G | 58,45G-8,65G-8,8G-8,85G-8,9G | 68,3 | 51,1 |
| Euro 820,758 | | 1 | 2021 J=1,65 | 2022 J=1,7 | 30.05.23 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 20,73 G | 20,835G-0,945G-1,26G-1,14G-1,11G | 28,21 | 19,38 |
| Euro 147,455 | | 9 | 2020 J=2 J=0,0071 | 2021 J=2,4 J=0,0077 | 23.12.22 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 100,35 G | 100,95G-1,2G-1,2G-99,94G-9,62G | 103,65 | 80,64 |
| US\$ 950,114 | 1 | 10 | | | | | | A2QPMG | US83406F1021 | SoFi Technologies Inc. | 1 | 6,44 G | 6,54G-6,56G-6,55G-6,92G-7,02G | 10,34 | 4,19 |
| Euro 34,25 | | 1 | 2021 J=3,1286 | 2022 J=3,24 | 12.05.23 | | | 852448 | BE0003717312 | Sofina S.A. | 1 | 177 G | 177,4G-9,3G-9,8G-8,6G-8,5G | 239,8 | 168,4 |
| Yen 4.794,172 | | 4 | 2022 I=43 S=43 | 2023 I=43 | 28.09.23 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 10,46 G | 10,365G-0,365G-0,365G-0,58G-0,58G | 11,19 | 9,57 |
| Yen 2.939,99 | 1 | 4 | 2021 I=0,0966 S=0,0814 | 2022 I=0,081 S=0,077 | 30.03.23 | | | A1JSPB | US83404D1090 | SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 18,8 G | 18,8G-8,8G-8,9G-9,1G-9G | 22,8 | 16,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=22 S=22 2015 J=0 2016 J=0 2018 J=0,0341 2021 I=0 J=0,19 | | | | | | | | | | | |
| Yen 1.469,995 | | 4 | 2022 I=22 S=22 | 2023 I=22 S=22 | 28.03.24 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 38,25 G | 38,24G-8,22G-8,375G-8,3G-8,515G | 46,21 | 33,01 |
| Euro 120,078 | | 1 | 2015 J=0 | 2016 J=0 | | | | 875920 | IT0000076536 | Sogefi S.p.A. | 1 | 1,52 G | 1,52G-1,522G-1,548G-1,544G-1,548G | 1,69 | 0,9 |
| H\$ 5.199,524 | 1 | 1 | 2016 I=0 J=0,19 | 2018 J=0,0341 | 31.05.19 | | | A0M1X8 | KYG826001003 | Soho China Ltd. | 1 | 0,09 G | 0,0845G-0,0865G-0,0865G-0,087G-0,087G | 0,18 | 0,08 |
| US\$ 55,065 | 1 | 1 | | | | | | A3CUW0 | US5860011098 | Soho House & Co Inc. | 1 | 6,65 G | 6,7G-6,7G-6,65G-6,75G-6,65G | 7,4 | 3,46 |
| Euro 35,712 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 137,7 G | 138,25G-9G-40,05G-39,7G-40,25G | 180,85 | 120,8 |
| Yen 225 | | 4 | 2022 I=65 S=65 | 2023 I=65 | 28.09.23 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 19,3 G | 18,9G | 21,8 | 16,7 |
| DKK 6,46 | | 1 | 2021 J=45 | 2022 J=45 | 20.03.23 | | | A0BLGA | DK0010274844 | Solar A/S | 1 | 55,2 G | 55,4G-5,7G-5,9G-6,2G-5,7G | 91,7 | 55,2 |
| kann.\$ 26,857 | 1 | 4 | | | | | | A3D1AL | CA83417Y1088 | Solarbank Corp. | 1 | 5,2 G | 5,2G-5,2G-5,15G-5,25G-5,25G | 7,2 | 4,64 |
| US\$ 56,558 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 70,71 G | 70,03G-0,17G-0,23G-1,56G-1,3G | 320,7 | 70,03 |
| Euro 124,951 | | 1 | | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 13,76 G | 13,73G-3,845G-4,105G-4,035G | 20,22 | 12,43 |
| £ 3.001,107 | 1 | 7 | | | | | | A0JDJ3 | GB00B0WD0R35 | SolGold PLC | 1 | 0,1 G | 0,1022G-0,0994G-0,1084G-0,1056G-0,109G | 0,25 | 0,09 |
| nkr 82,347 | | 1 | 2017 J=0 | 2018 J=0 | | | | 909875 | NO0003080608 | Solstad Offshore ASA, (Glob.) | 1 | 1,88 G | 1,88G-1,875G-1,982G-1,991G-1,997G | 3,14 | 1,51 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 1,5 G | 1,504G-1,563G-1,55G-1,62G-1,594G | 3,31 | 1,48 |
| Euro 105,876 | | 1 | 2021 I=1,5 S=2,35 | 2022 I=1,54 S=2,51 | 15.05.23 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 97,16 G | 97,42G-8,76G-9,42G-9,94G-9,26G | 112,25 | 93,46 |
| Euro 2.000 | | 1 | 2021 J=0,0511 | 2022 J=0,0537 | 12.05.23 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 0,89 G | 0,9095G-0,916G-0,915G-0,9135G-0,8915G | 1,04 | 0,85 |
| A\$ 474,324 | | 7 | 2021 I=0,4 S=0,6 | 2022 I=0,42 S=0,62 | 06.09.23 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 17,05 G | 17,03G-7,03G-7,06G-7,24G-7,22G | 22,36 | 16,76 |
| US\$ 41,285 | | 10 | | | | | | A3C9SW | US83548F2002 | Sonim Technologies Inc. | 1 | 0,77 G | 0,769G-0,768G-0,752G-0,744G-0,763G | 1,15 | 0,38 |
| US\$ 128,258 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 9,71 G | 9,712G-9,7G-9,696G-10,08G-0,13G | 19,89 | 9,25 |
| sfrs 59,627 | 1, 2.000 | 4 | 2021 J=4,4 | 2022 J=4,6 | 14.06.23 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | |
| Yen 1.234,498 | | 4 | 2022 I=35 S=40 | 2023 I=40 | 28.09.23 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 76,5 G | 77,55G-7,5G-7,65G-7,7G-7,9G | 93,25 | 71,44 |
| Yen 1.261,082 | 1 | 4 | 2021 I=0,2655 S=0,2672 | 2022 I=0,2579 S=0,2861 | 30.03.23 | | | 853688 | US8356993076 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 76 G | 76,5G-6G-6,5G-8G-7G | 93 | 70 |
| Euro 20,548 | | 1 | 2021 J=3,2 | 2022 J=4,3 | 29.05.23 | | | 880013 | FR0000050809 | Sopra Steria Group S.A. | 1 | 163,3 G | 164G-3,9G-6,2G-8,8G-8,9G | 206,4 | 139,7 |
| US\$ 298,557 | 1 | 4 | | | | | | A3DMHR | US83587W2052 | SOS Ltd. ausgestellt von: Citibank Hong Kong | 1 | 2,9 G | 2,88G-2,92G-2,92G-2,94G-2,92G | 7,4 | 2,5 |
| A\$ 4.545,414 | | 7 | 2021 I=0,087 I=0,087 S=0,17 S=0,17 | 2022 I=0,049 S=0,032 | 14.09.23 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 1,96 G | 1,958G-1,961G-1,961G-1,992G-1,999G | 3,08 | 1,9 |
| US\$ 773,108 | 1 | 1 | 2022 Q=1,25 Q=0,75 Q=0,5 Q=1 | 2023 Q=1 Q=1 Q=1 | 07.11.23 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 68 G | 67,2G-7,2G-7,1G-7,1G-6,5G | 79,3 | 56,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 239,899 | | 7 | 2021 I=0,045 S=0,0475 | 2022 I=0,046 S=0,022 | 01.09.23 | | | A0PEF6 | AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.) | 1 | 0,52 G | 0,53G-0,53G-0,525G- 0,525G-0,53G | 0,77 | 0,42 |
| kann.\$ 291,547 | 1 | 1 | | | | | | A12BX1 | CA8438142033 | Southern Silver Exploration Corp. | 1 | 0,1 G | 0,0958G-0,0956G- 0,0952G-0,0958G-0,0988G | 0,2 | 0,09 |
| US\$ 595,634 | 1 zu je US\$ 1 | 1 | 2022 Q=0,18 | 2023 Q=0,18 Q=0,18 Q=0,18 | 05.09.23 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 20,94 G | 21,1G-0,98G-0,875G- 0,98G-0,88G | 35,5 | 20,8 |
| US\$ 1.101,463 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 6,55 G | 6,61G-6,6G-6,58G-6,71G- 6,64G | 7,01 | 4,15 |
| A\$ 563,003 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,25 G | 0,26G-0,26G-0,259G- 0,259G-0,26G | 0,36 | 0,21 |
| kann.\$ 373 | 1 | 1 | | | | | | A0YJQF | CA8464811097 | Spanish Mountain Gold Ltd. | 1 | 0,1 G | 0,0965G-0,0965G- 0,0965G-0,102G-0,099G | 0,17 | 0,08 |
| nz\$ 1.831,81 | 1 | 7 | 2021 I=0,125 I=0,0221 S=0,125 S=0,0221 | 2022 I=0,135 I=0,0238 S=0,135 S=0,0238 | 14.09.23 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,68 G | 2,66G-2,66G-2,66G-2,66G- 2,68G | 3,15 | 2,54 |
| kann.\$ 173,201 | 1 | 1 | | 2023 Q=0,1 | 13.07.23 | | | A3EHTZ | CA84678A5089 | Spartan Delta Corp. | 1 | 2,96 G | 2,96G-2,96G-2,94G-3,02G- 3G | 3,37 | 2,52 |
| £ 101,989 | 1 | 1 | 2022 I=0,241 S=0,513 | 2023 I=0,253 | 05.10.23 | | | 884647 | GB0003308607 | Spectris PLC | 1 | 34,1 G | 34,3G-5G-5,6G-5,55G- 5,65G | 44,1 | 33,35 |
| US\$ 30,856 | 1 | 1 | | | | | | A2N9L8 | KYG8651P1101 | SPI Energy Co. Ltd. | 1 | 0,5 G | 0,495G-0,544G-0,556G- 0,54G-0,56G | 1,67 | 0,5 |
| Euro 164,583 | | 1 | 2022 I=0,18 S=0,55 | 2023 I=0,22 | 20.09.23 | | | A14UTB | FR0012757854 | Spie S.A. | 1 | 24,86 | 24,58G-4,7G-4,82G-4,84G- 4,72G | 29,66 | 23,62 |
| £ 73,612 | 1 | 1 | 2021 I=0,385 S=0,975 I=0,425 | 2022 S=1,095 I=0,46 | 12.10.23 | | | A14Q5B | GB00BWFQGN14 | Spirax-Sarco Engineering PLC | 1 | 90,5 G | 90,5G-2G-2,5G-2,5G-2G | 135 | 90 |
| US\$ 165,457 | 1 | 1 | | | | | | A3EQSF | US8485603067 | Spire Global Inc. | 1 | | (ausg) | 0,5 | 0,5 |
| US\$ 109,168 | 1 | 1 | | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 12,65 G | 12,074G-2,054G-0,336G- 0,744G | 19,14 | 10,34 |
| US\$ 141,331 | 1 | 1 | 2022 Q=0,5972 Q=0,0263 Q=0,0144 Q=0,5972 Q=0,0263 Q=0,0144 Q=0,6206 Q=0,0274 Q=0,015 Q=0,663 | 2023 Q=0,663 Q=0,663 Q=0,6696 | 28.09.23 | | | A2PAJV | US84860W3007 | Spirit Realty Capital Inc. | 1 | 32,76 G | 32,68G-2,66G-2,64G- 3,54G-3,98G | 39,2 | 30,1 |
| US\$ 168,521 | 1 | 2 | | | | | | A1JV4H | US8486371045 | Splunk Inc. | 1 | 138,36 G | 137,86G-7,66G-7,14G- 9,1G-9,14G | 140,86 | 74,29 |
| US\$ 19,981 | 1 | 1 | 2022 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125 | 2023 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125 | 15.11.23 | | | A117N6 | US84863T1060 | Spok Holdings Inc. | 1 | 13,9 G | 13,9G-4G-4G-3,9G-3,8G | 14,8 | 8,65 |
| US\$ 37,385 | 1 | 1 | | | | | | A112GA | US84920Y1064 | Sportsman's Warehouse Holdings Inc. | 1 | 4,68 G | 4,68G-4,66G-4,64G-4,84G- 4,76G | 9,5 | 2,82 |
| Euro 194,676 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 152,4 G | 152,4G-1G-2G-3G-4G | 161,2 | 73,41 |
| US\$ 136,747 | 1 | 2 | | | | | | A3CS1J | US85208T1079 | Sprinklr Inc. | 1 | 12,3 G | 12,4G-2,4G-2,3G-2,6G- 2,6G | 15,2 | 7,15 |
| US\$ 102 | 1 | 1 | | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 40,34 G | 40,05G-0,02G-0,01G- 38,57G-9,88G | 41,83 | 27,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 122,532 | | 4 | 2022 I=10 S=114 | 2023 I=10 | 28.09.23 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 30,68 G | 31,16G-1,12G-1,26G- 1,38G-1,7G | 48,06 | 30,6 |
| US\$ 88,121 | 1 | 1 | | | | | | A3CQRK | US85225A1079 | Squarespace Inc. | 1 | 26,6 G | 26,6G-6,6G-6,8G-6,6G | 30,6 | 19,07 |
| Euro 16,982 | | 1 | | | | | | A3DMEA | FI4000523675 | SRV Yhtiöt Oyj, (Glob.) | 1 | 3,37 G | 3,37G-3,41G-3,38G-3,28G- 3,31G | 4,61 | 3,14 |
| US\$ 248,088 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,24 | 31.08.23 | | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 46,6 G | 46,8G-6,8G-6,8G-7,4G- 7,2G | 59 | 46 |
| skr 304,183 | | 1 | 2021 J=5,25 | 2022 J=8,7 | 19.04.23 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 5,51 G | 5,512G-5,524G-5,582G- 5,638G-5,64G | 7,2 | 4,67 |
| skr 725,652 | | 1 | 2021 J=5,25 | 2022 J=8,7 | 19.04.23 | | | 881832 | SE0000120669 | "-", (Glob.) | 1 | 5,36 G | 5,362G-5,366G-5,424G- 5,468G-5,468G | 5,47 | 4,5 |
| £ 1.092,14 | 1 zu je £ 0,5 | 4 | 2021 I=0,255 S=0,602 | 2022 I=0,29 S=0,677 | 27.07.23 | | | 881905 | GB0007908733 | SSE PLC | 1 | 18,5 G | 18,5G-8,5G-8,6G-8,7G- 8,7G | 22 | 17,3 |
| kann.\$ 203,888 | 1 | 1 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2023 Q=0,07 Q=0,07 Q=0,07 | 11.08.23 | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 13,22 G | 13,12G-3,14G-3,14G-3,3G- 2,92G | 16,17 | 11,8 |
| A\$ 817,97 | | 7 | 2019 I=0,04 S=0,04 | 2020 I=0,04 S=0,02 | 08.09.21 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,12 G | 0,1098G-0,1026G- 0,0988G-0,0936G-0,0962G | 0,57 | 0,09 |
| £ 548,602 | 1 | 1 | 2022 I=0,1559 S=0,3719 | 2023 I=0,1583 | 24.08.23 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 7,25 G | 7,276G-7,314G-7,316G- 7,324G-7,314G | 14,6 | 6,86 |
| US\$ 58,372 | 1 zu je US\$ 100 | 1 | 2022 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,12 Q=0,12 | 08.11.23 | | | 862032 | US7901481009 | St. Joe Co. | 1 | 43,2 G | 43,4G-3,4G-3,4G-3,4G- 3,6G | 57,5 | 43,2 |
| US\$ 48,5 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 38,82 G | 38,43G-8,38G-8,37G-9,8G- 40,17G | 72,64 | 35,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 | | | | | | | | | | | |
| US\$ 181,571 | 1 | 1 | 2022 | 2023 | 28.12.23 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 30,45 G | 30,75G-0,8G-1,25G-1,05G | 34,85 | 28,94 |
| ZAR 1.675,797 | | 1 | 2022 I=5,15 S=6,91 | 2023 I=6,9 | 13.09.23 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 9 G | 9,05G-9,05G-9,1G-9,05G-9,1G | 9,7 | 6,85 |
| US\$ 78,965 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Standard BioTools Inc. | 1 | 1,74 G | 1,8G-1,79G-1,79G-1,86G-1,88G | 2,86 | 1,08 |
| US\$ 750 | | 1 | 2022 Q=1,1269 J=1,4976 | 2023 I=1,543 I=1,771 S=1,805 | 12.10.23 | | | A0G3GU | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 89,93 G | 89,95G-9,95G | 93,8 | 75,18 |
| US\$ 2.680,49 | 1 zu je US\$ 0,5 | 1 | 2022 I=0,04 S=0,14 | 2023 I=0,06 | 10.08.23 | | | 859123 | GB0004082847 | - | 1 | 7,1 G | 7,12G-7,168G-7,256G-7,244G-7,244G | 9,05 | 6,7 |
| kann.\$ 172,752 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 2,55 G | 2,52G-2,622-2,538G-2,528G-2,538-2,56G-2,53G | 4,52 | 2,16 |
| US\$ 153,23 | 1 zu je US\$ 2,5 | 1 | 2022 Q=0,79 Q=0,79 Q=0,8 Q=0,8 Q=0,8 | 2023 Q=0,8 Q=0,81 Q=0,81 | 30.11.23 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 78,88 G | 78,86G-8,76G-8,78G-9,14G-9,68G | 94,22 | 67,18 |
| US\$ 102,295 | 1 | 10 | 2021 Q=2 Q=1,65 Q=1,65 Q=1,2 | 2022 Q=0,6 Q=0,35 Q=0,4 | 21.08.23 | | | A2AM06 | MHY8162K2046 | Star Bulk Carriers Corp. | 1 | 17,36 G | 17,3G-7,29G-7,29G-7,82G-7,62G | 22,86 | 14,85 |
| US\$ 1.145,4 | 1 | 10 | 2021 Q=0,49 Q=0,49 Q=0,49 Q=0,53 | 2022 Q=0,53 Q=0,53 Q=0,53 Q=0,57 | 09.11.23 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 87,9 G | 87G-6,8G-7,4G-7,5G-7,6G | 104,6 | 84,7 |
| kann.\$ 55,647 | 1 | 8 | | | | | | A2AACF | CA85525T2020 | Starcore International Mines Ltd. | 1 | 0,08 G | 0,081G-0,0805G-0,0805G-0,0745G-0,074G | 0,15 | 0,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,025 S=0,025 | | | | | | | | | | | |
| - 1.722,122 | | 1 | | | 11.08.23 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,69 G | 0,68G-0,68G-0,68G-0,675G-0,68G | 0,79 | 0,65 |
| A\$ 410,614 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,08 G | 0,0785G-0,0785G-0,0785G-0,0785G-0,0785G | 0,44 | 0,07 |
| US\$ 312,777 | 1 | 10 | 2021 S=0,2192 S=0,1853 I=0,0755 Q=0,3534 Q=0,1266 Q=0,3534 Q=0,1266 Q=0,3534 Q=0,1266 | 2022 Q=0,3534 Q=0,1266 Q=0,48 Q=0,48 Q=0,48 | 28.09.23 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 16,36 G | 16,44G-6,44G-6,74G-6,64G | 19,84 | 14,56 |
| - 41,455 | | 4 | 2021 S=0,909 | 2022 S=1,3774 | 26.05.23 | | | 903136 | US8565522039 | State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 63 G | 63G-3G-3G-4G-3,5G | 69,5 | 55 |
| US\$ 318,64 | 1 zu je US\$ 1 | 1 | 2022 Q=0,57 Q=0,57 Q=0,63 Q=0,63 | 2023 Q=0,63 Q=0,63 Q=0,69 | 29.09.23 | | | 864777 | US8574771031 | State Street Corp. | 1 | 59,76 G | 60,08G-0,04G-0G-0,48G-1,06G | 87,9 | 58,76 |
| US\$ 165,644 | 1 | 1 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2023 Q=0,425 Q=0,425 Q=0,425 | 28.09.23 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 97,95 G | 98,14G-7,98G-7,99G-100,28G-0,64G | 127,18 | 84,5 |
| US\$ 93,647 | 1 | 3 | 2022 Q=0,145 Q=0,145 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 | 02.10.23 | | | 912283 | US8581552036 | Steelcase Inc. | 1 | 9,75 G | 9,75G-9,7G-9,7G-10,3G-0,2G | 11,1 | 5,9 |
| kann.\$ 132,945 | 1 | 1 | | | | | | A3DTMH | CA8583351025 | STEER Technologies Inc. | 1 | 0,02 G | 0,0225G-0,0235G-0,023G-0,02G-0,0205G | 0,34 | 0,02 |
| Euro 84,527 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| kann.\$ 57,35 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,23 Q=0,23 Q=0,23 | 01.09.23 | | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 49,2 G | 48,6G-8,6G-8,6G-9,2G-9,2G | 50 | 31,8 |
| Euro 3.160,583 | 1 | 1 | 2021 J=0,32 J=1,04 | 2022 J=1,34 | 24.04.23 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 16,86 G | 16,888G-7,234G-7,444G-7,626G-7,538G | 19,07 | 13,26 |
| US\$ 53,308 | 1 | 1 | 2022 Q=0,13 | 2023 Q=0,13 Q=0,13 Q=0,13 | 14.09.23 | | | A3DW1V | US8589271068 | Stellar Bancorp Inc. | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,2G-0,2G | 28 | 18,6 |
| £ 127,353 | 1 zu je £ 1 | 1 | 2022 I=0,0292 S=0,0472 | 2023 I=0,0292 | 12.10.23 | | | A3C67V | GB00BMHRMV23 | Stelrad Group PLC | 1 | 1,05 G | 1,04G-1,04G-1,04G-1,05G | 1,47 | 1,01 |
| US\$ 155,802 | 1 | 1 | | | | | | A3CN1T | US85859N1028 | Stem Inc. | 1 | 2,93 G | 2,925G-2,93G-2,93G-3,065G-3,095G | 9,95 | 2,87 |
| kann.\$ 72,233 | 1 | 1 | | | | | | A2DQ5R | CA85859H1055 | STEP Energy Services Ltd. | 1 | 2,92 G | 2,98G-2,98G-2,96G-2,98G-2,94G | 4,04 | 1,86 |
| US\$ 92,522 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 36,6 G | 36,8G-6,8G-6,8G-8,4G-8,6G | 52,14 | 36,6 |
| US\$ 52,076 | 1 | 10 | 2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2019 Q=0,01 Q=0,01 | 20.02.20 | | | A2H7XE | US85917W1027 | Sterling Bancorp Inc. | 1 | 5 G | 5,1G-5,1G-5,1G-5,1G-5,15G | 5,85 | 3,88 |
| US\$ 30,818 | 1 | 10 | | | | | | 882359 | US8592411016 | Sterling Infrastructure Inc. | 1 | 66,5 G | 67,5G-8G-8G-8,5G-8G | 77 | 31,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------------------|----------------------------------------------------------|-------------------------------------------|----------------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 295,54 | | 1 | 2021 J=0,055 | 2022 J=0,058 J=0,058 | 07.06.23 | | | A3CUMB IT0005452658 | Stevanato Group S.p.A., (Glob.) | 1 | 24,6 G | 25,4G-5,2G-4,8G-5,8G | 32,2 | 16,2 | |
| US\$ 75,315 | 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2023 Q=0,21 Q=0,21 Q=0,21 | 14.09.23 | | 898166 | US5562691080 | Steven Madden Ltd. | 1 | 30 G | 30G-0G-0G-0,6G-0,6G | 34,4 | 27,8 | |
| US\$ 27,346 | 1 zu je US\$ 1 | 1 | 2022 Q=0,375 Q=0,375 Q=0,45 Q=0,45 | 2023 Q=0,45 Q=0,45 Q=0,475 | 14.09.23 | | 887667 | US8603721015 | Stewart Information Services Corp. | 1 | 40,4 G | 39,4G-9,4G-9,4G-40,8G- 1,2G | 47 | 33,2 | |
| £ 134,785 | 1 | 12 | 2021 I=0,05 S=0,11 | 2022 I=0,05 | 09.11.23 | | A0HL48 | GB00B0KM9T71 | Sthree PLC | 1 | 4,01 G | 4,03G-3,96G-4,015G- 4,02G-4,03G | 5,05 | 3,69 | |
| skr 517,969 | 1 | 1 | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ], (Glob.) | 1 | 0,93 G | 0,9332G-0,967G-0,9438G- 0,9616G-0,9716G | 2,12 | 0,88 | |
| US\$ 91,922 | 1 | 1 | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 2,96 G | 2,968G-2,964G-3,144G- 3,06G | 5,42 | 2,53 | |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | 2022 I=0,06 I=0,06 I=0,06 S=0,06 | 2023 I=0,06 I=0,06 I=0,06 S=0,06 | 18.03.24 | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 35,33 G | 35,395G-5,675-5,735G- 6,01G-5,835G-5,875G | 50,02 | 32,84 | |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,06 Q=0,06 Q=0,06 | 18.09.23 | | 897710 | US8610121027 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 35,2 G | 35,2G-5,4G-5,8G-5,6G- 5,6G | 49,8 | 32,6 | |
| US\$ 29,323 | 1 | 1 | 2022 Q=0,28 Q=0,28 Q=0,29 Q=0,29 | 2023 Q=0,29 Q=0,29 Q=0,3 | 15.09.23 | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 36 G | 36G-6G-6,4G-6G | 60,5 | 34,8 | |
| A\$ 2.387,172 | | 7 | 2021 I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,075 S=0,0341 S=0,0369 | 2022 I=0,0567 I=0,029 I=0,0323 I=0,0626 I=0,0643 I=0,0364 I=0,0433 | 29.06.23 | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,07 G | 2,08G | 2,73 | 2,07 | |
| US\$ 53,524 | 1 zu je US\$ 1 | 12 | 2020 I=0,5 S=0,5 | 2021 I=1 S=1,25 | 25.04.23 | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 30,55 G | 30,6G-0,45G-0,4G-0,95G- 0,9G | 31,1 | 21,35 | |
| US\$ 266,49 | 1 | 4 | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 9,11 G | 9,08G-9,065G-9,09G- 9,315G-9,25G | 13,29 | 7,74 | |
| Euro 176,232 | | 1 | 2021 J=0,55 | 2022 J=0,6 | 17.03.23 | | 870734 | FI0009005953 | Stora Enso Oyj, (Glob.) | 1 | 11,45 G | 11,45G-1,3G-1,4G-1,45G- 1,5G | 15,15 | 10,75 | |
| Euro 612,388 | | 1 | 2021 S=0,55 | 2022 S=0,6 | 17.03.23 | | 871004 | FI0009005961 | -" | 1 | 11,15 G | 11,18G-1,135G-1,25G- 1,27G-1,295G | 14,19 | 10,01 | |
| nkr 465,498 | | 1 | 2021 J=3,5 | 2022 J=3,7 | 14.04.23 | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 7,66 G | 7,656G-7,77G-7,806G- 7,812G-7,824G | 8,19 | 6,39 | |
| skr 1.521,477 | | 1 | 2021 J=0,07 | 2022 J=0,08 | 15.05.23 | | A3C4JU | SE0016797732 | Storskogen Group AB, (Glob.) | 1 | 0,54 G | 0,5398G-0,5388G- 0,5354G-0,5534G-0,5538G | 1,15 | 0,51 | |
| skr 77,072 | | 1 | 2016 J=0 | 2017 J=0 | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 2,01 G | 2,014G-2,406G-2,5G- 2,476G | 5,29 | 1,87 | |
| Euro 102,6 | 1 | 1 | 2021 J=2 | 2022 J=2 | 21.06.23 | | A0M23V | AT000000STR1 | Strabag SE | 1 | 36,55 G | 36,6G-6,9G-6,85G-6,9G- 6,85G | 41,05 | 35,9 | |
| - 68,401 | 1 | 1 | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 9,74 G | 9,65G-9,64G-9,65G-9,81G- 9,58G | 19,24 | 9,38 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 24,457 | 1 | 1 | 2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2023 Q=0,6 Q=0,6 Q=0,6 | 31.08.23 | | | A2JRXJ | US86272C1036 | Strategic Education Inc. | 1 | 75,5 G | 75,5G-5,5G-5,5G-6,5G-6,5G | 89,5 | 57,5 |
| kann.\$ 44,849 | 1 | 1 | | | | | | A3DQAW | CA86308P1027 | Strathmore Plus Uranium Corp. | 1 | 0,48 G | 0,444G-0,444G-0,46G-0,452G-0,45G-0,45B-0,438B (ausg) | 0,63 | 0,25 |
| sfrs 159,455 | 1 | 1 | | 2022 J=0,8 | 11.04.23 | | | A3DHHH | CH1175448666 | Straumann Holding AG | 1 | | | | |
| US\$ 42,993 | 1 | 1 | | | | | | A2QJVN | US86333M1080 | Stride Inc. | 1 | 51,5 G | 51,5G-1,5G-1,5G-1,5G-1G | 51,5 | 32,4 |
| US\$ 379,778 | 1 | 1 | 2022 Q=0,695 Q=0,695 Q=0,695 Q=0,75 | 2023 Q=0,75 Q=0,75 Q=0,75 | 28.09.23 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 248,1 G | 247,6G-7G-6,7G-52,8G-5,2G | 280,5 | 228,6 |
| US\$ 17,723 | 1 zu je US\$ 1 | 1 | 2022 Q=0,86 Q=0,68 Q=0,47 Q=0,41 | 2023 Q=0,42 Q=0,32 Q=0,36 | 14.08.23 | | | 861820 | US8641591081 | Sturm Ruger & Co. Inc. | 1 | 50,6 G | 50,2G-0,2G-0G-1,6G-1,8G | 54 | 45,4 |
| Yen 769,176 | | 4 | 2022 I=38 S=38 | 2023 I=38 | 28.09.23 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 15,9 G | 15,9G-5,9G-5,9G-6G-6,1G | 19,4 | 13,8 |
| US\$ 304,294 | 1 | 1 | 2021 J=1 | 2022 J=4 | 20.04.23 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 12,21 G | 12,205G-2,185G-2,14G-2,305G-2,325G | 13,63 | 9,22 |
| Yen 350,175 | | 1 | 2022 I=36 S=45 | 2023 I=42 | 29.06.23 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 11,88 G | 12G-1,99G-2,04G-2,08G-2,08G | 14,26 | 11,58 |
| Yen 1.656,449 | | 4 | 2022 I=12 S=6 | 2023 I=6 | 28.09.23 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 2,34 G | 2,36G-2,34G-2,36G-2,36G-2,36G | 3,5 | 2,32 |
| Yen 1.223,083 | | 4 | 2022 I=57,5 S=57,5 | 2023 I=60 | 28.09.23 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 18,38 G | 18,26G-8,24G-8,32G-8,38G-8,38G | 20,65 | 14,91 |
| Yen 793,941 | | 4 | 2022 I=25 S=25 | 2023 I=25 | 28.09.23 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 9,8 G | 9,65G-9,65G-9,7G-9,7G-9,8G | 11,8 | 9,65 |
| Yen 206,057 | | 4 | 2021 I=60 S=65 | 2022 I=60 S=65 | 28.12.23 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 21,6 G | 20,8G-1G-0,6G-0,6G | 27,4 | 15,7 |
| Yen 122,905 | | 4 | 2022 I=45 S=45 | 2023 I=60 I=60 | 28.12.23 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 20,8 G | 21,2G-1G-1,2G-1,2G-1,2G | 24,6 | 18,1 |
| Yen 290,814 | | 4 | 2022 I=90 S=115 | 2023 I=27 | 28.09.23 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 25,8 G | 26,2G-6,2G-6,2G-6,4G-6,4G | 37,8 | 24,8 |
| Yen 1.337,529 | | 4 | 2022 I=115 S=125 | 2023 I=125 | 28.09.23 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 45,61 G | 45,11G-5,08G-5,24G-5,45G-5,42G | 49,06 | 34,43 |
| Yen 364,026 | | 4 | 2022 I=100 S=110 | 2023 I=110 | 28.09.23 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 34,2 G | 34,6G | 37,8 | 30,4 |
| Yen 34,33 | | 4 | 2022 I=60 S=60 | 2023 I=60 | 28.09.23 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 21,4 G | 21,4G | 26,6 | 21 |
| Yen 397,9 | | 4 | 2021 I=14 S=14 | 2022 I=14 S=7 | 30.03.23 | | | 858257 | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.) | 1 | 2,64 G | 2,78G | 7,05 | 2,64 |
| Yen 476,086 | | 4 | 2022 I=24 S=28 | 2023 I=29 | 28.09.23 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 23 G | 23,2G-3,2G-3,2G-3,4G-3,4G | 25,8 | 19,6 |
| kann.\$ 95,724 | 1 | 9 | | | | | | A2P4EE | CA86565E1051 | Summa Silver Corp. | 1 | 0,31 G | 0,311G-0,31G-0,309G-0,292G-0,292G | 0,54 | 0,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 56,012 | 1 | 1 | | | | | | A2QRFX | US8666831057 | Sun Country Airlines Holdings Inc. | 1 | 12,4 G | 12,5G-2,5G-2G-1,9G | 21,2 | 11,7 |
| H\$ 2.897,78 | 1 | 7 | 2021 I=1,25 S=3,7 | 2022 I=1,25 S=3,7 | 06.11.23 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 9,7 G | 9,55G | 13,34 | 9,35 |
| kann.\$ 584,289 | 1 | 1 | 2022 Q=0,66 Q=0,69 Q=0,69 Q=0,72 | 2023 Q=0,72 Q=0,75 Q=0,75 | 29.08.23 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 42,6 G | 42,6G-2,6G-2,6G-2,8G-2,8G | 48 | 40,6 |
| H\$ 5.448,884 | 1 | 1 | 2019 J=1,34 | 2020 J=2 | 11.08.21 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 0,2 G | 0,189G-0,187G-0,187G-0,187G-0,188G | 0,36 | 0,1 |
| H\$ 3.056,844 | 1 | 1 | 2021 J=0,146 | 2022 J=0,152 | 02.06.23 | | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 0,21 G | 0,212G-0,208G-0,21G-0,199G | 0,54 | 0,18 |
| kann.\$ 1.299,574 | 1 | 1 | 2022 Q=0,42 Q=0,47 Q=0,47 Q=0,52 | 2023 Q=0,52 Q=0,52 Q=0,52 | 31.08.23 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 30,28 G | 30,48G-0,21G-0,25G-0,59G-0,42G | 33,41 | 25,2 |
| A\$ 1.270,263 | | 7 | 2021 I=0,23 S=0,17 S=0,17 | 2022 I=0,33 S=0,27 | 14.08.23 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 7,95 G | 7,95G-7,95G-7,95G-7,9G-8G | 8,75 | 7,15 |
| A\$ 9.450,021 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| PLN 20,292 | | 1 | 2021 J=0,1 | 2022 J=0,28 | 17.07.23 | | | A1J15Q | PLSUNEX00013 | Sunex S.A., (Glob.) | 1 | 2,49 G | 2,49G-2,405G-2,54G-2,625G | 7,2 | 2,4 |
| sfrs 2,396 | | 7 | | | | | | A2JCKK | CH0396131929 | SunMirror AG | 1 | 1,57 G | 1,705G-1,7G-1,7G | 11,3 | 1,3 |
| US\$ 122,416 | 1 | 1 | | | | | | A2PNYK | US86745K1043 | Sunnova Energy International Inc. | 1 | 8,21 G | 8,2G-8,19G-8,67G-8,4G | 21,55 | 7,6 |
| H\$ 1.096,85 | 1 | 1 | 2021 J=1,118 | 2022 J=0,5 | 30.05.23 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 8,24 G | 7,725G-7,73G-7,72G-7,755G-7,78G | 13,43 | 6,06 |
| kann.\$ 118,175 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 3,69 G | 3,696G-3,692G-3,692G-3,77G-3,64G | 8,58 | 2,67 |
| US\$ 175,192 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 3,76 G | 3,7G-3,7G-3,692G-3,967G-3,998G | 17,65 | 3,69 |
| A\$ 90,227 | | 7 | | | | | | A3CLTW | AU0000143729 | Sunrise Energy Metals Ltd., (Glob.) | 1 | 0,42 G | 0,424G-0,422G-0,422G-0,422G-0,422G | 1,12 | 0,4 |
| US\$ 217,183 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 8,37 G | 8,431G-8,42G-8,87G-8,968G | 26,92 | 8,35 |
| Yen 309 | | 1 | 2022 I=39 S=41 | 2023 I=40 S=40 | 28.12.23 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 27,4 G | 27,8G-7,6G-7,8G-7,8G-8G | 36,4 | 26,8 |
| US\$ 44,297 | 1 | 1 | | | | | | A2PRBX | US86803X2045 | Sunworks Inc. | 1 | 0,31 G | 0,3074G-0,3072G-0,3194G-0,3232G-0,3186G | 2,13 | 0,31 |
| US\$ 52,611 | 1 | 1 | | | | | | A3EWR2 | US86804F3010 | Super League Enterprise Inc. | 1 | | (ausg) | | |
| US\$ 52,9 | 1 | 10 | | | | | | A0MKJF | US86800U1043 | Super Micro Computer Inc. | 1 | 222,7 G | 221,7G-0,9G-1,6G-2,3G-8G | 321,1 | 63,5 |
| - 5,943 | 1 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 0,42 G | 0,456G-0,4415G-0,437G-0,469G-0,453G | 2,47 | 0,34 |
| £ 97,943 | 1 | 4 | 2018 I=0,093 S=0,022 | 2019 I=0,02 | 19.12.19 | | | A1CT6Y | GB00B60BD277 | Superdry PLC | 1 | 0,41 G | 0,42G-0,41G-0,4165G-0,396G | 1,86 | 0,4 |
| kann.\$ 248,559 | 1 | 1 | 2022 | 2023 Q=0,18 Q=0,18 | 28.09.23 | | | A0RK83 | CA86828P1036 | Superior Plus Corp. | 1 | 6,26 G | 6,24G-6,234G-6,21G-6,312G-6,282G | 7,85 | 6,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|-------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------|----------------------|-----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 54,594 kann.\$ 196,424 | 1 1 | 1 1 | | | | | | A1JX3U A2JENX | US8684591089 CA86881M1041 | Supernus Pharmaceuticals Inc. Surge Copper Corp. | 1 1 | 21,8 G 0,06 G | 22G-2G-2G-2,4G-2,2G 0,0535G-0,0535G-0,053G- 0,054G-0,053G | 38,4 0,1 | 21,2 0,05 |
| US\$ 14,228 US\$ 126,499 skr 51,026 | 1 1 1 | 1 1 1 | | | | | | A3DAGC A14YWP A2P46G | US86882L2043 US86881A1007 SE0014428512 | SurgePays Inc. Surgery Partners Inc. Surgical Science Sweden AB, (Glob.) | 1 1 1 | 4,02 G 20,6 G 10,33 G | 3,98G-4G-4G-4,12G-4,04G 20,6G-0,6G-1,8G-1,4G 10,36G-0,41G-0,36G-0,5G- 0,66G | 7,5 41,6 23,22 | 3,58 20,6 10,05 |
| US\$ 25,399 | 1 | 1 | 2020 Q=0,15 Q=0,25 Q=0,22 | 2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11 | 24.03.22 | | | A2P7YR | US86887Q1094 | SuRo Capital Corp. | 1 | 3,88 G | 3,88G-3,88G-3,86G-3,9G- 3,9G | 4,29 | 2,7 |
| US\$ 169,43 | | 1 | | 2023 I=3,2 I=3,2 | 28.09.23 | | | SUSE5A | LU2333210958 | SUSE S.A. | 1 | 9,79 G | 9,51G-9,785G-10G- 9,715G-9,795G | 19,45 | 9,36 |
| US\$ 60,5 | 1 | 10 | | | | | | A2N6SG | US8693671021 | Sutro Biopharma Inc. | 1 | 2,32 G | 2,38G-2,38G-2,36G-2,52G- 2,54G | 5,7 | 2,32 |
| BRL 1.324,118 | 1 | 1 | 2021 S=0,1371 | 2022 | 19.12.22 | | | A0YHKD | US86959K1051 | Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 9,5 G | 9,45G-9,45G-9,45G-9,75G- 9,55G | 10,8 | 6,6 |
| Yen 491,147 | | 4 | 2022 I=50 S=50 | 2023 I=50 | 28.09.23 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 36,2 G | 35,8G-5,8G-6G-6,4G-6,4G | 39,8 | 29,16 |
| skr 637,76 | | 1 | 2021 J=3,25 | 2022 J=2,5 | 31.03.23 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 12,88 G | 12,89G-2,865G-2,885G- 2,865G-2,925G | 13,91 | 11,23 |
| skr 64,582 | | 1 | 2021 J=3,25 | 2022 J=2,5 | 31.03.23 | | | 895273 | SE0000171886 | "-", (Glob.) | 1 | 12,84 G | 12,84G-2,86G-2,88G- 2,84G-2,84G | 13,86 | 11,22 |
| skr 1.944,777 | | 1 | 2021 J=5 | 2022 J=8 | 23.03.23 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 7,95 G | 7,92G-7,904G-7,996G- 8,016G-8,046G | 10,04 | 7,37 |
| skr 1.132,006 | | 1 | 2021 J=11,25 | 2022 J=9,75 | 31.03.23 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 14,99 G | 15,035G-5,285G-5,405G- 5,4G-5,405G | 19,65 | 14,16 |
| skr 158,732 | | 1 | 2021 J=0,2 | 2022 J=0,22 | 02.05.23 | | | A3CPSQ | SE0015988167 | Swedencare AB, (Glob.) | 1 | 3,81 G | 3,816G-3,772G-3,746G- 3,791G-3,811G | 4,17 | 2,05 |
| skr 353,756 | | 1 | | 2015 J=0 | | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 19,26 G | 19,35G-9,47G-9,29G- 9,28G | 23,96 | 16,65 |
| H\$ 2.922,338 | 1 | 1 | 2022 I=0,23 S=0,37 | 2023 I=0,24 | 13.09.23 | | | 861751 | HK0087000532 | Swire Pacific Ltd. | 1 | 0,94 G | 0,945G-0,935G-0,93G- 0,935G-0,94G | 1,31 | 0,93 |
| H\$ 856,825 | 1 | 1 | 2022 I=1,15 S=1,85 | 2023 I=1,2 I=1,2 | 13.09.23 | | | 860990 | HK0019000162 | "-" | 1 | 6,03 G | 5,99G-5,965G-5,95G- 5,98G-5,995G | 8,47 | 5,86 |
| sfrs 29,518 | | 1 | 2021 J=25 | 2022 J=30 | 03.05.23 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 76,719 | 1 zu je sfrs 2 | 1 | 2021 J=1,675 | 2022 J=1,7 | 28.03.23 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | |
| sfrs 317,497 | 1 | 1 | 2021 J=5,9 | 2022 J=6,4 | 14.04.23 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | 2021 J=22 | 2022 J=22 | 30.03.23 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| DKK 56,5 | | 1 | 2021 J=12 | 2022 J=16,77 | 24.03.23 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 40,4 G | 40,48G-1,06G-1,06G- 0,66G-0,6G | 49,94 | 37,34 |
| US\$ 41,865 | 1 zu je US\$ 1 | 1 | 2022 Q=0,1125 Q=0,25 | 2023 Q=0,25 Q=0,25 Q=0,6 | 02.10.23 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 41,2 G | 40,98G-1,04G-1,2G-1,72G- 1,8G | 46,7 | 34,54 |
| US\$ 38,6 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 77 G | 76,2G-7,7-6,7G-8,5G-9,1G | 126,3 | 63,2 |
| US\$ 93,396 | 1 | 10 | | | | | | A0J2QD | US87157B1035 | Synchronoss Technologies Inc. | 1 | 0,38 G | 0,376G-0,374G-0,376G- 0,392G-0,378G | 1,06 | 0,37 |
| US\$ 413,804 | 1 | 1 | 2022 Q=0,22 Q=0,23 Q=0,23 Q=0,23 | 2023 Q=0,23 Q=0,25 Q=0,25 | 31.10.23 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 26,6 G | (exD)-26,3G-6,18G-6,18G- 6,7G-6,42G | 34,53 | 23,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 69,484 | 1 | 10 | | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | 12,2 G | 11,9G-1,9G-1,9G-2,9G-3G | 26,4 | 10,4 |
| US\$ 152,1 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 433,2 G | 432G-1,2G-41,6G-3G | 471,6 | 296,4 |
| US\$ 146,167 | 1 zu je US\$ 1 | 1 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2023 Q=0,38 Q=0,38 Q=0,38 | 20.09.23 | | | A114G1 | US87161C5013 | Synovus Financial Corp. | 1 | 23,8 G | 24G-4G-3,8G-4,2G-4,2G | 30,8 | 23 |
| skr 150 | | 1 | 2021 J=1,7 | 2022 J=1,7 | 26.04.23 | | | A3C58S | SE0016829709 | Synsam AB, (Glob.) | 1 | 2,88 G | 2,875G-2,775G-2,78G- 2,755G-2,845G | 4,11 | 2,65 |
| £ 163,568 | 1 | 1 | | | | | | A3EUL7 | GB00BNTVWJ75 | Synthomer PLC | 1 | 2,12 G | 2,115G-2,15G-2,135G- 2,125G-2,135G | 9,47 | 1,94 |
| A\$ 675,898 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,43 G | 0,3888G-0,3888G- 0,3864G-0,3858G-0,4065G | 1,55 | 0,25 |
| US\$ 20,71 | 1 | 1 | | | | | | A3DT8V | US87184Q2066 | Syros Pharmaceuticals Inc. | 1 | 2,26 G | 2,28G-2,28G-2,26G-2,29G- 2,31G | 4,98 | 1,95 |
| US\$ 504,226 | 1 zu je US\$ 1 | 7 | 2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 2023 Q=0,5 Q=0,5 | 05.10.23 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 61,6 G | 61,2G-1,5G-1,9G-2,5G- 2,9G | 75,47 | 59 |
| skr 208 | | 5 | 2021 J=0,9 | 2022 J=1,1 | 01.09.23 | | | A3C9RE | SE0016609499 | Systemair AB, (Glob.) | 1 | 5,13 G | 5,14G-5,11G-5,06G-5,15G- 5,15G | 8,17 | 4,76 |
| Yen 589 | | 4 | 2022 I=31 S=31 | 2023 I=35 | 28.09.23 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 16 G | 16,6G | 16,6 | 10,6 |
| US\$ 1.156,475 | 1 | 1 | | 2023 Q=0,65 | 30.11.23 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 132,18 G | 132,7G-2,7G-2,02G-5,14G- 5,84G | 139,7 | 117,44 |
| US\$ 224,295 | 1 | 1 | 2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2 | 2023 Q=1,22 Q=1,22 Q=1,22 | 14.09.23 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 84,8 G | 84,33G-4,49G-4,89G- 5,09G-5,11G | 118,86 | 83,79 |
| kann.\$ 11,556 | 1 | 11 | | | | | | A3EWCR | CA87320M2004 | TAAT Global Alternatives Inc. | 1 | 0,13 G | 0,1305G-0,13G-0,135G- 0,14G-0,14G | 0,46 | |
| A\$ 2.282,411 | | 7 | 2021 I=0,065 S=0,065 | 2022 I=0,013 S=0,01 | 31.08.23 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 0,45 G | 0,456G | 0,73 | 0,45 |
| US\$ 301,049 | 1 | 1 | | | | | | A3CTML | IL0011754137 | Taboola Com Ltd. | 1 | 3,32 G | 3,34G-3,34G-3,4G-3,42G | 4,04 | 1,93 |
| Yen 121,985 | | 4 | 2022 I=35 S=35 | 2023 I=35 | 28.09.23 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 15,6 G | 15,9G-5,8G-5,9G-6G-6G | 18,9 | 13,8 |
| Yen 188,772 | | 4 | 2022 I=65 S=65 | 2023 I=65 | 28.09.23 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 31,2 G | 31,6G-1,6G-1,6G-1,8G- 1,6G | 34,2 | 27,32 |
| TWD 5.186,414 | 1 zu je TWD 10 | 1 | 2022 Q=0,4756 Q=0,4616 Q=0,4349 Q=0,4473 | 2023 Q=0,4511 Q=0,439 Q=0,4651 | 14.09.23 | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 81,1 G | 80,5G-0,6G-0,7G-0,9G- 1,1G | 99,9 | 69,6 |
| Yen 130,218 | | 4 | 2022 I=45 S=45 | 2023 I=45 | 28.09.23 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 20,6 G | 20,6G-0,6G-0,4G-1G-1G | 31,92 | 20,4 |
| Yen 199,7 | | 4 | 2021 J=37 | 2022 J=38 | 30.03.23 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 7,55 G | 7,65G | 8,1 | 6,65 |
| Yen 177,759 | | 3 | 2022 I=12 S=14 | 2023 I=17 S=17 | 28.02.24 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 12,4 G | 12,6G | 14,1 | 11,5 |
| US\$ 169,831 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 124,76 G | 124,98G-4,86G-5,04G- 6,36G-5,8G | 139,1 | 93,92 |
| Yen 3.164,692 | 1 | 4 | 2021 I=0,3969 J=0,3301 | 2022 I=0,3296 S=0,31 | 30.03.23 | | | A1CWZF | US8740602052 | Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 12,5 G | 12,3G-2,3G-2,2G-2,7G- 2,8G | 15,4 | 12,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 1.582,373 | | 4 | 2022 I=90 S=90 | 2023 I=94 S=94 | 28.03.24 | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 25,09 G | 25,31G-5,29G-5,39G- 5,48G-5,53G | 30,98 | 24,92 | |
| US\$ 633,96 | 1 | 3 | | | | | A1C7VE | US8740801043 | TAL Education Group ausgestellt von: | 1 | 8,3 G | 8,15G-8,1G-8,05G-8,15G- 8,1G | 9,7 | 4,54 | |
| A\$ 360,754 | | 7 | | | | | A1C0Q2 | AU000000TLG7 | Talga Group Ltd., (Glob.) | 1 | 0,61 G | 0,573G | 1,16 | 0,55 | |
| Euro 126,378 | | 1 | | | | | A14SE5 | ES0105065009 | Talga S.A. | 1 | 3,49 G | 3,52G-3,505G-3,55G- 3,52G | 3,91 | 2,96 | |
| Euro 743,569 | | 1 | 2017 J=0,03 | 2018 J=0,05 | 19.06.19 | | A0HNKY | EE3100004466 | Tallink Grupp AS | 1 | 0,63 G | 0,633G-0,631G-0,633G- 0,632G-0,632G | 0,71 | 0,51 | |
| US\$ 124,056 | 1 | 12 | | | | | A2JLMB | US87484T1088 | Talos Energy Inc. | 1 | 14,4 G | 14,245G-4,24G-4,23G- 4,78G-4,52G | 16,15 | 13,89 | |
| US\$ 65,078 | 1 | 1 | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 16,26 G | 16,03G-6,01G-5,98G-6,18- 6,24G-6,04G | 44,32 | 15,59 | |
| US\$ 105,18 | 1 | 1 | 2022 Q=0,2 Q=0,22 Q=0,22 Q=0,245 | 2023 Q=0,245 Q=0,26 | 30.10.23 | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 20,15 G | 20,2G-0,2G-0,15G-0,8G- 0,95G | 22,75 | 16,05 | |
| kann.\$ 555,017 | 1 | 3 | | | | | A3DM1X | CA87588D1087 | Tantalex Lithium Resources Corp. | 1 | 0,06 G | 0,0605G-0,0605G- 0,0605G-0,061G-0,0605G | 0,1 | 0,05 | |
| US\$ 227,439 | 1 | 7 | 2021 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,35 | 07.09.23 | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 26 G | 26,2G-6,2G-6G-6G-5,6G | 43,48 | 25,4 | |
| US\$ 223,712 | 1 | 1 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2023 Q=0,35 Q=0,5 Q=0,5 Q=0,5 | 30.10.23 | | A1C9E3 | US87612G1013 | Targa Resources Corp. | 1 | 77,7 G | 78,56G-8,48G-8,56G-8,2G | 83,68 | 60,5 | |
| US\$ 461,605 | 1 | 1 | 2022 Q=0,9 Q=0,9 Q=1,08 Q=1,08 | 2023 Q=1,08 Q=1,08 Q=1,1 Q=1,1 | 14.11.23 | | 856243 | US87612E1064 | Target Corp. | 1 | 102,1 G | 101,95G-1,95G-1,95G- 4,15G-4,45G | 165,36 | 98,36 | |
| kann.\$ 288,727 | 1 | 5 | | | | | 866869 | CA8765111064 | Taseko Mines ltd. | 1 | 1,02 G | 1,02G-1,015G-1,009G- 1,018G-0,9975G | 1,7 | 0,99 | |
| US\$ 22,954 | 1 | 1 | | | | | A3CR4H | US87652V1098 | TaskUs Inc. | 1 | 8,4 G | 8,378G-8,368G-8,71G- 8,5G | 19,81 | 7,5 | |
| £ 401,666 | 1 | 4 | 2021 S=0,128 | 2022 I=0,054 S=0,131 | 22.06.23 | | A3DKAB | GB00BP92CJ43 | Tate & Lyle PLC | 1 | 7,14 G | 7,17G-7,125G-7,21G- 7,19G-7,24G | 9,53 | 6,9 | |
| PLN 1.589,439 | | 1 | | 2015 J=0,1 J=0 | | | A1C0ZK | PLTAURN00011 | Tauron Polska Energia SA, (Glob.) | 1 | 0,81 G | 0,8112G-0,807G-0,8204G- 0,8088G-0,8082G | 1 | 0,38 | |
| US\$ 107,449 | 1 | 1 | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 35 G | 35,2G-5,2G-5,2G-6G-5,8G | 46 | 27,8 | |
| £ 3.532,498 | 1 | 1 | 2022 I=0,0462 S=0,0478 | 2023 I=0,0479 | 12.10.23 | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,26 G | 1,26G-1,27G-1,275G- 1,27G-1,27G | 1,49 | 1,12 | |
| kann.\$ 1.037,488 | 1 | 4 | 2022 Q=0,9 Q=0,9 Q=0,9 Q=0,93 | 2023 Q=0,93 Q=0,93 | 28.09.23 | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 31,83 G | 32,24G-2,165G-2,035G- 2,32G-2,445G | 39,73 | 30,84 | |
| H\$ 2.507,569 | 1 zu je H\$ 1 | 1 | 2021 J=0,167 | 2022 J=0,127 | 17.07.23 | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,32 G | 0,316G | 0,47 | 0,32 | |
| US\$ 129,391 | 1 | 1 | 2019 I=0,21 I=0,14 S=0,2 | 2020 I=0,25 S=0,24 | 25.03.21 | | A1W62V | US87238U2033 | TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | | (ausg) | | | |
| Yen 388,772 | | 4 | 2022 I=53 S=53 | 2023 I=58 | 28.09.23 | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 35 G | 34,4G-4,4G-4,4G-4,6G- 4,6G | 37 | 29,48 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 4,368 kann.\$ 88,297 | 1 1 | 6 10 | | | | | | A3D39E A1JUJ9 | US8781553081 CA8779052080 | Team Inc. Tearlach Resources Ltd. | 1 1 | 7,45 G 0,05 G | 7,55G-7,5G-7,45G-7,45G 0,055G-0,055G-0,055G- 0,0552G-0,055G | 9,4 0,26 | 3,42 0,05 |
| Euro 181,584 | 1 | 1 | 2021 J=0,45 | 2022 J=0,52 | 22.05.23 | | | A2QNZT | NL0014559478 | Technip Energies N.V. | 1 | 20,68 G | 20,75G-0,72G-0,6G-0,55G- 0,57G | 24,46 | 14,52 |
| US\$ 435,46 | 1 zu je US\$ 1 | 1 | 2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 J=0,05 | 21.08.23 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 19,98 G | 19,89G-9,89G-9,8G- 9,925G | 20,38 | 10,63 |
| Euro 133,262 | | 1 | 2021 J=0,16 | 2022 J=0,25 | 22.05.23 | | | A2AHWL | IT0005162406 | Technogym S.p.A. | 1 | 7,02 G | 7,045G-7,285G-7,22G- 7,085G-7,06G | 9,19 | 6,81 |
| A\$ 324,675 | | 10 | 2021 I=0,0252 I=0,0168 S=0,0769 S=0,0513 | 2022 I=0,0277 I=0,0185 | 01.06.23 | | | 931047 | AU000000TNE8 | Technology One Ltd., (Glob.) | 1 | 8,75 G | 8,5G-8,5G-8,5G-8,5G-8,5G | 10 | 8,2 |
| Euro 150,25 | | 1 | | | | | | A3DES7 | IT0005482333 | Technoprobe S.p.A. | 1 | 6,71 G | 6,735G-6,805G-6,81G- 6,86G-6,835G | 8,3 | 5,81 |
| H\$ 1.834,818 | 1 | 1 | 2022 I=0,95 S=0,9 | 2023 I=0,95 | 29.08.23 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 8,74 G | 8,5G-8,45G-8,45G-8,46G- 8,5G | 12,72 | 8 |
| kann.\$ 512,201 | 1 | 10 | 2021 Q=0,05 Q=0,625 Q=0,125 Q=0,125 | 2022 Q=0,125 Q=0,125 Q=0,625 Q=0,125 Q=0,125 | 14.09.23 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 33,13 G | 33,12G-3,06G-2,97G- 3,52G-3,33G | 44,66 | 31,26 |
| Euro 80,301 | 1 | 1 | 2016 I=0,667 S=0,7289 | 2017 I=0,667 S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 8,28 G | 8,28G-8,21G-8,29G- 8,225G-8,29G | 12,11 | 7,51 |
| US\$ 47,673 | 1 | 11 | 2021 Q=0,065 Q=0,065 Q=0,075 Q=0,075 | 2022 Q=0,09 Q=0,09 Q=0,09 | 28.09.23 | | | A1XBE8 | KYG872641009 | Tecnoglass Inc. | 1 | 30,6 G | 30,8G-0,8G-0,8G-1,2G- 0,8G | 48,8 | 27,72 |
| nkr 162,581 | | 1 | | | | | | A2QE76 | NO0010887516 | TECO 2030 ASA, (Glob.) | 1 | 0,43 G | 0,421G-0,421G-0,443G- 0,428G-0,431G | 1,26 | 0,42 |
| US\$ 91,375 | 1 | 4 | 2017 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2018 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 6,45 G | 6,5G-6,5G-6,5G-6,6G- 6,45G | 6,6 | 4,32 |
| US\$ 29,421 | 1 | 1 | 2022 J=1,25 | 2023 J=0,25 | 11.08.23 | | | A2PVQP | MHY8565N3002 | Teekay Tankers Ltd. | 1 | 44,4 G | 45,25G-5,2G-5,05G-6,2G- 5,75G | 46,2 | 24,2 |
| US\$ 201,522 | 1 zu je US\$ 1 | 1 | 2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095 | 2023 Q=0,095 Q=0,095 Q=0,1138 Q=0,1138 | 07.12.23 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 13,5 G | 13,4G-3,4G-3,4G-3,7G- 3,4G | 20,6 | 12,8 |
| Yen 197,954 | | 4 | 2022 I=27,5 S=12,5 | 2023 I=15 | 28.09.23 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 8,3 G | 8,35G | 10,1 | 8,3 |
| US\$ 164,952 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 15,19 G | 15,08G-5,085G-5,185G- 5,535G-5,645G | 30,27 | 14,74 |
| skr 670,375 | | 1 | 2021 I=16,4 S=3,35 | 2022 I=3,4 S=3,4 | 09.10.23 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 6,59 G | 6,592G-6,586G-6,638G- 6,666G-6,672G | 9,58 | 6,29 |
| Euro 6.026,121 | | 1 | 2019 J=0,0275 | 2020 J=0,0275 | 21.06.21 | 018 | | 120471 | IT0003497176 | Telecom Italia S.p.A. | 1 | 0,24 G | 0,2418G-0,2437G- 0,2465G-0,2445G-0,2437G | 0,32 | 0,21 |
| Euro 15.329,467 | | 1 | 2019 J=0,01 | 2020 J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | - | 1 | 0,24 G | 0,2408G-0,2413G- 0,2441G-0,2422G-0,2437G | 0,33 | 0,21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 79,507 | 1 | 4 | 2021 I=0,27 S=0,3 | 2022 I=0,34 S=0,46 | 20.07.23 | | | 762555 | GB0008794710 | Telecom Plus PLC | 1 | 17,28 G | 17,18G-7,34G-7,14G- 7,26G-7,26G | 24,6 | 16,1 |
| US\$ 47,075 | 1 | 1 | | | | | | 926932 | US8793601050 | Teledyne Technologies Inc. | 1 | 350 G | 349G-9G-9G-54,5G-2G | 413,3 | 340 |
| US\$ 46,992 | 1 zu je US\$ 1 | 1 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2023 Q=0,34 Q=0,34 Q=0,34 | 14.08.23 | | | 855853 | US8793691069 | Teleflex Inc. | 1 | 168 G | 166G-6G-5G-72G-3G | 246 | 165 |
| skr 3.082,396 | 1 | 1 | 2022 I=0,1133 S=0,1303 | 2023 J=0,1222 | 28.09.23 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,12 G | 4,06G | 5,85 | 4,06 |
| skr 3.082,396 | | 1 | 2021 I=1,25 S=1,25 | 2022 I=1,35 S=1,35 | 28.09.23 | | | 850001 | SE0000108656 | --, (Glob.) | 1 | 4,1 G | 4,108G-4,144G-4,171G- 4,2105G-4,2075G | 5,97 | 4,1 |
| BRL 1.663,557 | 1 | 1 | | 2022 | 02.01.23 | | | A2QHVM | US87936R2058 | Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,3 G | 8,2G-8,2G-8,2G-8,4G- 8,35G | 8,65 | 6,55 |
| Euro 5.750,458 | | 1 | 2022 I=0,15 | 2023 I=0,15 I=0,15 | 12.12.23 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 3,59 G | 3,566G-3,601G-3,661G- 3,629G-3,634G | 4,14 | 3,39 |
| Euro 5.750,458 | 1 zu je Euro 1 | 1 | 2022 | 2023 | 13.06.23 | | | 874715 | US8793822086 | --, ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,56 G | 3,56G-3,58G-3,64G-3,6G- 3,58G | 4,08 | 3,28 |
| Euro 664,5 | 1 | 1 | 2021 J=0,28 | 2022 J=0,32 | 12.06.23 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,57 G | 6,58G-6,56G-6,55G-6,58G- 6,58G | 7,63 | 5,69 |
| nkr 1.399,458 | | 1 | 2021 I=5 S=4,3 | 2022 I=5 S=4,4 | 19.10.23 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 9,71 G | 9,72G-9,6G-9,598G-9,676- 9,576G-9,584G | 11,47 | 8,68 |
| Euro 59,535 | | 1 | 2021 J=3,3 | 2022 J=3,85 | 21.04.23 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 105,25 G | 105,6G-7,2G-6,5G-7,7G- 8,15G | 273,2 | 97,96 |
| Euro 210,486 | | 1 | 2021 J=0,45 | 2022 J=0,5 | 20.04.23 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 6,61 G | 6,625G-6,65G-6,555G- 6,645G-6,625G | 8,57 | 6,19 |
| skr 3.932,109 | | 1 | 2022 I=0,5 S=0,5 | 2023 I=0,5 S=0,5 | 02.02.24 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 2 G | 1,9985G-1,9815G-1,989G- 1,9815G-1,9945G | 2,52 | 1,75 |
| US\$ 581,82 | 1 | 5 | | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 0,61 G | 0,628G-0,628G-0,628G- 0,636G-0,636G | 1,97 | 0,57 |
| A\$ 11.554,427 | | 7 | | 2022 I=0,085 S=0,085 | 30.08.23 | | | A3D1FQ | AU000000TLS2 | Telstra Group Ltd., (Glob.) | 1 | 2,2 G | 2,24G-2,26G-2,24G-2,14G- 2,16G | 2,72 | 2,14 |
| kann.\$1.454,446 | 1 | 1 | 2022 Q=0,3274 Q=0,3386 Q=0,3386 Q=0,3511 | 2023 Q=0,3511 Q=0,3636 Q=0,3636 | 07.09.23 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 14,9 G | 15G-5G-5,2G-5,2G | 19,8 | 14,7 |
| kann.\$ 73,666 | | 1 | | | | | | A2QNQ7 | CA87975H1001 | TELUS International (Cda) Inc. | 1 | 5,95 G | 5,85G-5,9G-5,9G-6G-5,9G | 21,8 | 5,6 |
| A\$ 228,393 | | 7 | | 2021 J=0,05 | 05.10.22 | | | A3DMQC | AU0000221418 | Ten Sixty Four Ltd., (Glob.) | 1 | | (ausg) | 0,44 | 0,35 |
| US\$ 115,639 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 38,48 G | 38,22G-8,22G-9,27G- 9,67G | 45 | 30,82 |
| US\$ | 1 zu je US\$ 1 | 1 | | | | | | A3EWCS | LU2598331598 | Tenaris S.A. | 1 | | (ausg)-(+AL)-14,8G- 4,774G-4,872G-4,73G- 4,686G | 14,87 | 14,69 |
| H\$ 9.527,658 | 1 | 1 | 2021 J=0,2039 | 2022 | 18.05.23 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 34,8 G | 34,4G-4,4G-4,4G-4,4G- 4,2G | 49 | 33,6 |
| H\$ 9.527,658 | 1 | 1 | 2020 I=1,6 S=1,6 | 2022 J=2,4 | 19.05.23 | | | A1138D | KYG875721634 | --, | 1 | 35,05 G | 34,7G-4,75G-4,65G-4,54G- 4,6G | 48,42 | 33,74 |
| US\$ 858,508 | 1 | 1 | | | | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | 6,8 G | 6,6G-6,44G-6,76G-6,76G | 8,68 | 5,46 |
| US\$ 1.717,015 | 1 | 1 | | | | | | A3DTMX | KYG875771134 | --, | 1 | 3,28 G | 3,16G-3,06G-3,06G-3,12G- 3,12G | 4,22 | 2,6 |
| kann.\$ 116,979 | 1 | 1 | | | | | | A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | 1 | 0,15 G | 0,1424G-0,1422G- 0,1416G-0,1552G-0,1548G | 0,67 | 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 101,535 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 49,6 G | 51G-1G-0,5G-49,2G-9,8G | 75 | 43,36 |
| US\$ 99,9 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 39,4 G | 39,4G-9,4G-9,4G-40G-0G | 51,5 | 29,58 |
| US\$ 154,014 | 1 | 1 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2023 Q=0,11 Q=0,11 Q=0,11 | 31.08.23 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 78,36 G | 78,08G-7,69G-7,69G-8,88G-8,77G | 105,88 | 77,69 |
| US\$ 67,4 | 1 | 1 | 2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2023 Q=0,15 Q=0,15 Q=0,17 Q=0,17 | 08.11.23 | | | 884072 | US8807791038 | Terex Corp. | 1 | 43 G | 42,8G-2,8G-2,6G-2,2G-2,8G | 58 | 38,4 |
| Euro 118,105 | 1 | 1 | 2021 I=0,1703 S=0,3411 | 2022 I=0,3798 | 26.06.23 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | 13,59 G | 13,59G-3,7G-3,71G-3,83G-3,79G | 20,66 | 12,77 |
| Euro 2.009,992 | 1 | 1 | 2021 I=0,0982 S=0,1929 | 2022 I=0,1061 S=0,2083 | 19.06.23 | 038 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 7,2 G | 7,218G-7,228G-7,232G-7,206G-7,174G | 8,18 | 6,78 |
| US\$ 61,072 | 1 | 1 | | | | | | A2QNWR | US8808811074 | Terns Pharmaceuticals Inc. | 1 | 4,98 G | 4,925G-4,92G-4,83G-4,885G | 12,42 | 4,37 |
| Yen 747,683 | 1 | 4 | 2022 I=19 S=21 | 2023 I=22 | 28.09.23 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 24,8 G | 25,4G-5,4G-5,4G-5,6G-5,6G | 30,2 | 23,4 |
| £ 7.098,527 | 1 | 3 | 2022 I=0,0385 S=0,0705 | 2023 I=0,0385 | 12.10.23 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 3,08 G | 3,08G-3,08G-3,06G-3,04G-3,06G | 3,26 | 2,46 |
| US\$ 3.178,921 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 184,34 G | 184,08-3,08G-2,8-2,68G-5,88G-90,16G | 266,7 | 97,49 |
| Euro 234,067 | | 1 | | | | | | A3DNT1 | IT0005496473 | Tessellis S.p.A. | 1 | 0,29 G | 0,288G | 0,76 | 0,28 |
| Euro 85,473 | | 1 | | 2022 J=0,75 | 31.05.23 | | | 852064 | BE0003555639 | Tessengerlo Group S.A. | 1 | 26,9 G | 26,85G-6,8G-6,95G-7,25G-7,25G | 33,55 | 25,5 |
| skr 33,057 | | 1 | | 2022 J=2 | 10.11.23 | | | A3EETX | SE0020180917 | Tethys Oil AB, (Glob.) | 1 | 4,85 G | 4,845G-4,825G-4,745G-4,72G | 4,86 | 3,87 |
| US\$ 52,981 | 1 | 10 | 2021 Q=0,2 Q=0,2 Q=0,23 Q=0,23 | 2022 Q=0,23 Q=0,23 Q=0,26 Q=0,26 | 22.08.23 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 137 G | 137G-7G-7G-42G-1G | 155 | 119 |
| US\$ 129,557 | 1 | 1 | | | | | | 880267 | US88162F1057 | TETRA Technologies Inc. | 1 | 5,05 G | 4,68G-4,72G-4,48G-4,28G | 6,15 | 2,25 |
| - 1.120,872 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 8,02 G | 7,92G-7,98G-8,04G-7,92G-7,96G | 10,4 | 6,62 |
| US\$ 908,204 | 1 zu je US\$ 1 | 1 | 2022 Q=1,15 Q=1,15 Q=1,24 Q=1,24 | 2023 Q=1,24 Q=1,24 Q=1,3 | 30.10.23 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 132,42 G | 131,64G-1,42G-1,68G-3,88G-4,36G | 171,34 | 130,82 |
| US\$ 7,677 | 1 | 1 | 2022 Q=3 Q=23 Q=3 Q=3 | 2023 Q=3,25 Q=3,25 Q=3,25 | 31.08.23 | | | A2QL4H | US88262P1021 | Texas Pacific Land Corp. | 1 | 1.716 G | 1702G-8G-4G-42G-34G | 2.181 | 1.156 |
| US\$ 66,7 | 1 | 1 | 2022 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2023 Q=0,55 Q=0,55 Q=0,55 | 05.09.23 | | | A0DKNQ | US8826811098 | Texas Roadhouse Inc. | 1 | 93,04 G | 92,34G-2,2G-2,42G-4,66G-5,52G | 108,1 | 84,92 |
| US\$ 198,071 | 1 | 1 | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 14.12.23 | | | 852659 | US8832031012 | Textron Inc. | 1 | 71,4 G | 71,2G-1,2G-1,1G-1,4G-1,4G | 76 | 57,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 21,68 | | 5 | 2021 J=0,4 | 2022 J=0,6 | 08.11.23 | | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | 42 G | 42G-2,1G-2,2G-2,2G-1,6G | 44,7 | 37,4 |
| US\$ 59,134 | 1 | 10 | | | | | | A2PQ7K | US87241J1043 | TFF Pharmaceuticals Inc. | 1 | 0,26 G | 0,258G-0,258G-0,26G- 0,264G-0,27G | 1,02 | 0,26 |
| kann.\$ 85,932 | 1 | 1 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,35 | 2023 Q=0,35 Q=0,35 Q=0,35 | 28.09.23 | | | A2DJ2Q | CA87241L1094 | TFI International Inc. | 1 | 103 G | 102G-2G-2G-4G-3G | 128 | 91,5 |
| US\$ 150,978 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 7,1 G | 6,97G-6,962G-6,974G- 7,2G-7,3G | 32,14 | 6,19 |
| nkr 131,28 | | 1 | 2021 Q=1,24 Q=1,36 Q=1,39 Q=1,48 | 2022 Q=1,46 Q=1,48 Q=1,41 Q=1,56 | 02.11.23 | | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 12,75 G | 12,77G-2,76G-2,8G-2,79G- 2,8G | 18,13 | 11,29 |
| - 25.120,889 | 1 zu je 1 | 10 | 2020 I=0,15 S=0,45 | 2021 I=0,15 | 25.05.23 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,37 G | 0,36G-0,36G-0,36G-0,36G- 0,36G | 0,49 | 0,35 |
| - 2.233,835 | 1 zu je 10 | 1 | 2022 I=2 S=1,7 | 2023 I=0,65 | 07.09.23 | | | A0DJ1F | TH0796010013 | Thai Oil PCL | 1 | 1,23 G | 1,19G-1,2G-1,19G-1,19G- 1,19G | 1,65 | 1,07 |
| Euro 210,21 | | 1 | 2021 I=0,6 S=1,96 | 2022 I=0,7 S=2,24 | 23.05.23 | | | 850842 | FR0000121329 | THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 140,6 G | 140,15G-34,95G-7,3G- 9,4G-8,75G | 144,35 | 111,8 |
| nz\$ 721,976 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 2,25 G | 2,239G-2,239G-2,243G- 2,234G-2,258G | 4,5 | 2,18 |
| US\$ 669,629 | 1 | 1 | 2022 Q=0,158 Q=0,158 Q=0,158 Q=0,158 | 2023 Q=0,1659 Q=0,1659 Q=0,1659 Q=0,1659 | 31.10.23 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 14,11 G | (exD)-13,85G-3,83G- 3,83G-3,94G-3,935G | 27,34 | 11,39 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2021 J=0,242 | 2022 J=0,241 | 10.07.23 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,29 G | 0,332G-0,332G-0,322G- 0,284G | 0,36 | 0,26 |
| US\$ 261,574 | 1 | 1 | 2022 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 2023 Q=0,89 Q=0,89 Q=0,89 | 30.08.23 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 116 G | 117G-7G-7G-9G-9G | 133 | 88,5 |
| US\$ 33,752 | 1 | 1 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,185 | 2023 Q=0,185 Q=0,185 Q=0,185 | 29.09.23 | | | 920678 | US0341641035 | The Andersons Inc. | 1 | 46,79 G | 46,66G-6,61G-6,58G- 7,02G-7,2G | 49,73 | 31,2 |
| US\$ 149,36 | 1 | 10 | | | | | | A2P099 | US05478C1053 | The AZEK Company Inc. | 1 | 23,8 G | 23,8G-3,6G-4,6G-4,6G | 32 | 18,6 |
| H\$ 2.661,744 | 1 | 1 | 2022 I=0,16 S=0,17 | 2023 I=0,36 | 07.09.23 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,09 G | 1,09G-1,08G-1,08G-1,08G- 1,09G | 1,41 | 1,08 |
| - 49,113 | 1 | 1 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2023 Q=0,44 Q=0,44 Q=0,44 | 11.08.23 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 23,4 G | 23,2G-3,2G-3,2G-3,4G | 35 | 20,4 |
| US\$ 778,782 | 1 | 1 | 2022 Q=0,34 Q=0,37 Q=0,37 Q=0,37 | 2023 Q=0,37 Q=0,42 Q=0,42 | 26.10.23 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 39,7 G | 39,8G-9,45G-9,45G-40G- 0G | 48,65 | 35,9 |
| kann.\$ 1.205,351 | 1 | 11 | 2021 Q=1 Q=1 Q=1,03 Q=1,03 | 2022 Q=1,03 Q=1,03 Q=1,06 Q=1,06 | 29.09.23 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 38,07 G | 38,255G-8,245G-8,31G- 8,21G-8,1G | 51,55 | 37,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 132,886 £ 927,25 | 1 1 | 1 4 | 2021 S=0,116 S=0,116 | 2022 I=0,1104 | 22.06.23 | | | A3CPDE 852556 | US88331L1089 GB0001367019 | The Beauty Health Co. The British Land Co. PLC | 1 1 | 4,04 G 3,37 G | 4G-4G-3,92G-3,76G 3,38G-3,425G-3,415G- 3,395G-3,405G | 12,5 5,26 | 3,76 3,31 |
| kann.\$ 418,915 | 1 | 1 | | | | | | A3EV8J | CA13765Y1034 | The Cannabist Company Holdings Inc. | 1 | 0,31 G | 0,318G-0,3175G-0,3165G- 0,3675G-0,374G | 1,09 | 0,25 |
| US\$ 359,952 | 1 | 10 | 2021 I=0,25 I=0,325 I=0,325 S=0,325 | 2022 Q=0,325 Q=0,35 Q=0,35 | 14.08.23 | | | A2PXCRCR | US14316J1088 | The Carlyle Group Inc. | 1 | 26 G | 25,8G-5,8G-5,8G-6G-5,8G | 34,43 | 23 |
| US\$ 148,077 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 14.11.23 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 23,15 G | 23,15G-3,15G-3,15G-3,2G- 2,85G | 34,85 | 21,75 |
| Yen 387,155 | | 4 | 2021 I=25 S=15 | 2022 I=0 I=0 | | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 5,8 G | 5,7G-6G-5,7G-5,95G | 6,4 | 4,32 |
| US\$ 124,001 | 1 zu je US\$ 1 | 7 | 2022 Q=1,18 Q=1,18 Q=1,18 Q=1,18 | 2023 Q=1,2 Q=1,2 | 24.10.23 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 109,6 G | 109,4G-9,4G-9,2G-10,4G- 0,2G | 160,6 | 108,8 |
| US\$ 4.323,414 | 1 | 1 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2023 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 30.11.23 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 52,84 G | 52,74G-2,76G-2,77G- 3,27G-3,33G | 60,64 | 49,04 |
| kann.\$ 85,022 | 1 | 2 | | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 66,75 G | 67,05G-6,8G-6,65G-8,45G- 7,9G | 73,9 | 63,35 |
| US\$ 115,316 | 1 | 1 | | | | | | A2QRUB | US26414D1063 | The Duckhorn Portfolio Inc. | 1 | 9,7 G | 9,9G-9,85G-9,85G-9,8G- 9,8G | 15,6 | 8,8 |
| US\$ 72,546 | 1 | 1 | 2019 I=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 14.12.20 | | | A0Q50J | US8110544025 | The E.W. Scripps Co. | 1 | 5 G | 4,94G-5,05G-5,05G-5,2G- 5,05G | 14,7 | 4,62 |
| US\$ 232,297 | 1 | 7 | 2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 30.08.23 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 120,6 G | 120,25G-19,95G-20G- 0,85G-0,25G | 256,55 | 118,05 |
| US\$ 126,103 | 1 | 1 | 2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519 | 2021 Q=0,25 | 22.01.21 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 8,16 G | 8,115G-8,105G-8,185G- 8,175G | 11,51 | 6,29 |
| US\$ 329,671 | 1 | 1 | 2022 Q=2 Q=2 Q=2,5 Q=2,5 | 2023 Q=2,5 Q=2,5 Q=2,75 Q=2,75 | 29.11.23 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 282,4 G | 283,1G-2,6G-2,4G-6,3G- 6G | 350,8 | 274,7 |
| US\$ 283,477 | 1 | 1 | 2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16 | 2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 11,05 G | 11,026G-1,024G-0,92- 1,21G-1,196G | 14,89 | 9,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | | | | | | | | | | | |
| US\$ 31,128 | 1 | 9 | | | 07.11.23 | | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 31,4 G | 31,4G-1,2G-1,2G-2G-2,2G | 43,4 | 22,8 |
| Yen 425,888 | | 4 | | | 28.09.23 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 4,36 G | 4,48G-4,48G-4,48G-4,46G | 4,64 | 2,96 |
| £ 178,665 | | 1 | | | 05.09.19 | | | A143NH | GB00BZBX0P70 | The Gym Group PLC | 1 | 1,14 G | 1,13G-1,16G-1,15G-1,13G-1,11G | 1,62 | 0,9 |
| Yen 513,767 | | 4 | | | 28.09.23 | | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 5,1 G | 5,2G-5,2G-5,2G-5,2G | 5,6 | 3,7 |
| US\$ 27,217 | 1 | 1 | | | 21.09.23 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 20,4 G | 20,6G | 22,6 | 15,6 |
| US\$ 89,483 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 10,44 G | 10,32G-0,3G-0,3G-0,52G-0,44G | 20 | 8,85 |
| US\$ 300,77 | 1 | 1 | | | 30.11.23 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 67 G | 67,5G-7,5G-7,5G-8,5G-8G | 74 | 59,5 |
| US\$ 149,885 | 1 zu je US\$ 1 | 1 | | | 16.11.23 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 174,1 G | 174,9G-4,55G-6,45G-7,45G | 252,6 | 173,2 |
| US\$ 1.000,066 | 1 | 1 | | | 30.08.23 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 264,6 G | 264,6G-4,2G-5G-7,8G-8,4G | 311,05 | 254 |
| H\$ 18.659,871 | 1 | 1 | | | 28.08.23 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,66 G | 0,65G-0,65G-0,65G-0,65G-0,64G | 0,93 | 0,63 |
| US\$ 383,004 | 1 | 1 | | | 31.08.23 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 26 G | 26G-6G-6G-6,6G-6,4G | 37,4 | 25,6 |
| Yen 74,4 | | 4 | | | 28.09.23 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 15 G | 15G | 20 | 15 |
| Yen 938,733 | | 4 | | | 28.03.24 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 12,6 G | 11,8G-1,8G-1,8G-1,8G-1,8G | 14,7 | 8,2 |
| US\$ 719,316 | 1 zu je US\$ 1 | 1 | | | 14.11.23 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 42,22 G | 42,26G-2G-2,88G-3,06G | 46,28 | 40,21 |
| kann.\$ 226,185 | 1 | 1 | | | | | | A3CPJ7 | CA5362211040 | The Lion Electric Co. | 1 | 1,47 G | 1,49G-1,486G-1,452G-1,432G | 2,5 | 1,43 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|----------------------------------------------------|------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 215,256 | 1 | 1 | 2022 Q=0,12 Q=0,01 Q=0,02 Q=0,12 Q=0,01 Q=0,02 Q=0,12 Q=0,01 Q=0,02 Q=0,13 Q=0,02 Q=0,02 | 2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 08.11.23 | | 888353 | US5543821012 | The Macerich Co. | 1 | 9,13 G | 9,09G-9,1G-9,05G-9,11G-9,1G | 13,15 | 8,23 | |
| US\$ 38,049 kann.\$ 75,841 | 1 1 | 1 1 | | | | | A2P739 A3C7Y3 | US88337F1057 CA72749F2008 | The ODP Corp. The Planting Hope Company Inc. | 1 1 | 41,8 G 0,09 G | 41,8G-1,8G-1,6G-1,6G-2G 0,0582G-0,0582G- 0,0582G-0,0736G-0,0736G | 48,6 0,44 | 36,6 0,06 | |
| US\$ 398,255 | 1 zu je US\$ 5 | 1 | 2022 Q=1,25 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 2023 Q=1,5 Q=1,5 Q=1,55 Q=1,55 | 16.10.23 | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 104 G | 105G-5G-5G-6G-5G | 155 | 100 | |
| US\$ 2.356,886 | 1 | 7 | 2022 Q=0,9133 Q=0,9133 Q=0,9133 Q=0,9407 | 2023 Q=0,9407 Q=0,9407 | 19.10.23 | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 140,6 G | 140,58G-0,42G-0,66G-1,5G | 145,24 | 127,2 | |
| US\$ 102,1 | 1 | 1 | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 1,24 G | 1,256G-1,258G-1,244G-1,298G-1,298G | 2,66 | 0,89 | |
| £ 2.484,344 | 1 | 1 | 2022 I=0,0171 I=0,0171 I=0,0171 S=0,0171 | 2023 I=0,018 I=0,018 | 10.08.23 | | A1W2S8 | GG00BBHX2H91 | The Renewables Infrastructure Group | 1 | 1,16 G | 1,168G-1,156G-1,144G-1,14G | 1,51 | 1,12 | |
| £ 770,213 | 1 | 1 | 2018 I=0,068 S=0,0147 | 2019 I=0,021 | 12.09.19 | | A0JDNW | GB00B0YG1K06 | The Restaurant Group PLC | 1 | 0,77 G | 0,767G-0,765G-0,765G-0,772G-0,781G | 0,78 | 0,35 | |
| £ 1.026,883 | 1 | 10 | 2021 I=0,063 S=0,121 | 2022 I=0,0655 | 01.06.23 | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 11,14 G | 11,18G-1,12G-1,12G-1,06G-1,08G | 12,2 | 8,22 | |
| US\$ 56,156 | 1 | 10 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 24.08.23 | | 883369 | US8101861065 | The Scotts Miracle-Gro Co. | 1 | 42,46 G | 42,37G-2,4G-2,4G-2,36G-1,54G | 82,1 | 40,54 | |
| - 3.395,667 | 1 zu je 10 | 1 | 2021 I=2,63 | 2022 I=17,9454 I=1,5 S=11,07 S=2,5 | 12.09.23 | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | | (ausg) | | | |
| US\$ 1.090,547 | 1 zu je US\$ 5 | 1 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2023 Q=0,7 Q=0,7 Q=0,7 | 17.11.23 | | 852523 | US8425871071 | The Southern Co. | 1 | 63 G | 62,9G-2,82G-2,64G-3,54G-3,5G | 69,34 | 57,92 | |
| sfrs 28,936 kann.\$1.802,041 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 1 | 1 1 | 2021 J=5,5 | 2022 J=6 | 12.05.23 | 048 | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | | |
| | 1 | 1 | 2022 Q=0,89 Q=0,89 Q=0,89 Q=0,96 | 2023 Q=0,96 Q=0,96 Q=0,96 | 05.10.23 | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 52 G | 52G-2G-1,5G-2,5G-2G | 64,5 | 51 | |
| US\$ 490,198 | 1 | 10 | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 63,54 G | 63,52G-3,18G-6,4G-6,77G | 82,66 | 39,05 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 228,399 | 1 | 1 | 2022 Q=0,88 Q=0,93 Q=0,93 Q=0,93 | 2023 Q=0,93 Q=1 Q=1 Q=1 | 07.12.23 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 155,4 G | 155,6G-5,6G-5,7G-7,6G-8,5G | 181,6 | 145,95 | |
| kann.\$ 97,318 | 1 | 4 | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | | (ausg) | 0,06 | 0,06 | |
| US\$ 56,436 | 1 | 1 | | | | | A3C53H | US92846Q1076 | The Vita Coco Company Inc. | 1 | 21,4 G | 22,8G-2,8G-2,8G-4G-5,4G | 30,6 | 11,69 | |
| US\$ 1.829,779 | 1 | 10 | 2017 | 2018 | 13.12.19 | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 75,67 G | 75,78G-5,69G-5,91G-6,49G-6,67G | 110,88 | 74,87 | |
| £ 259,612 | 1 | 1 | 2022 I=0,135 S=0,193 | 2023 I=0,178 | 05.10.23 | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 19,1 G | 19,3G-9,4G-9,3G-9,5G-9,5G | 23,2 | 18,5 | |
| US\$ 209,288 | 1 | 1 | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2023 Q=0,25 Q=0,25 Q=0,25 | 31.08.23 | | A1JB8H | US95058W1009 | The Wendy's Co. | 1 | 18,1 G | 18G-7,97G-7,93G-8,075G-7,99G | 21,95 | 17,19 | |
| H\$ 3.056,027 | 1 | 1 | 2022 I=0,2 S=0,2 | 2023 I=0,2 | 29.08.23 | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,38 G | 2,36G-2,28G-2,28G-2,3G-2,3G | 2,76 | 1,77 | |
| US\$ 1.216,422 | 1 zu je US\$ 1 | 1 | 2022 Q=0,349 Q=0,349 Q=0,349 Q=0,349 | 2023 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475 | 07.12.23 | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 32,02 G | 31,98G-1,94G-1,86G-2,6G-2,42G | 34,06 | 25,59 | |
| Yen 169,549 | 1 | 1 | 2022 I=33 S=33 | 2023 I=34 S=34 | 28.12.23 | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 17,1 G | 17,1G | 20,6 | 13,6 | |
| kann.\$ 223,143 | 1 | 1 | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,12 G | 0,12G-0,119G-0,119G-0,12G-0,116G | 0,26 | 0,12 | |
| US\$ 52,813 | 1 | 1 | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 8,6 G | 8,7G-8,7G-8,65G-8,8G-8,75G | 10,9 | 7,85 | |
| US\$ 385,95 | 1 zu je US\$ 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,35 Q=0,35 Q=0,35 | 14.09.23 | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 406,1 G | 407,9G-6,8G-6,6G-18,6G-20,6G | 555,8 | 398 | |
| £ 1.299,571 | 1 | 4 | | | | | A2QCFV | GB00BMTV7393 | THG PLC | 1 | 0,75 G | 0,752G-0,78G-0,77G-0,782G-0,796G | 1,32 | 0,5 | |
| kann.\$ 455,42 | 1 | 1 | | 2022 Q=0,49 Q=0,49 | 16.08.23 | | A3EETN | CA8849038085 | Thomson Reuters Corp. | 1 | 112 G | 112G-2G-2G-2G-2G | 125,8 | 109 | |
| US\$ 53,314 | 1 | 8 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2023 Q=0,48 | 31.10.23 | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 80,12 G | (exD)-80,08G-0,04G-0G-3,14G-1,98G | 105,8 | 67,58 | |
| US\$ 317,729 | 1 | 10 | | | | | A3C29D | US88546E1055 | Thoughtworks Holding Inc. | 1 | 3,18 G | 3,12G-3,12G-3,14G-3,2G-3,18G | 10,6 | 3,12 | |
| skr 105,733 | 1 | 1 | 2021 I=6,5 S=6,5 | 2022 I=4,6 S=4,6 | 04.10.23 | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 20,98 G | 21,01G-1,22G-1,42G-1,19G-1,39G | 28,98 | 19,14 | |
| ZAR 140,493 | 1 | 1 | 2022 I=60 S=40 | 2023 I=10 I=10 | 21.09.23 | | A3CL8X | ZAE000296554 | Thungela Resources Ltd. | 1 | 8,7 G | 8,68G-8,6G-8,66G-8,18G-8,32G | 15,5 | 5,94 | |
| CNY 164,122 | 1 | 1 | | 2022 J=3,2926 | 05.07.23 | | A3DQVD | CNE100005F09 | Tianqi Lithium Corp., (Glob.) | 1 | 5,16 G | 4,974G-4,952G-4,946G-4,972G-4,983G | 8,8 | 4,49 | |
| US\$ 52,667 | 1 | 4 | | | | | A2DVJZ | US88642R1095 | Tidewater Inc. | 1 | 63,1 G | 63,85G-3,9G-3,85G-4,3G-4,2G | 69,25 | 31,2 | |
| Euro 118,426 | 1 | 1 | 2021 I=0,7 S=0,7 | 2022 I=0,725 S=0,725 | 22.09.23 | | 870798 | FI0009000277 | TietoEVRY Oyj | 1 | 19,24 G | 19,24G-9,45G-9,34G-9,64G-9,7G | 30,28 | 19,16 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 | | | | | | | | | | | |
| US\$ 730,29 | 1 | 10 | | 2021 | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 1,62 G | 1,619G-1,618G-1,613G-1,65G-1,678G | 3,2 | 1,38 |
| US\$ 71,041 | 1 | 1 | 2022 Q=0,3 Q=0,31 Q=0,31 Q=0,31 | 2023 Q=0,31 Q=0,33 Q=0,33 | 14.08.23 | | | 852676 | US8873891043 | Timken Co. | 1 | 64 G | 64,5G-4,5G-4,5G-5,5G-4,5G | 85 | 64 |
| US\$ 43,455 | 1 | 1 | | 2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0 | | | | A116LK | US8873991033 | Timkensteel Corp. | 1 | 19 G | 18,7G-8,7G-8,6G-9,2G-9,1G | 21,2 | 14,1 |
| Euro 36,364 | 1 | 7 | 2020 J=0,07 | 2021 J=0,09 | 24.10.22 | | | A14S3R | BE0974282148 | TINC Comm. VA | 1 | 11,3 G | 11,3G-1,35G-1,35G-1,35G-1,3G | 12,82 | 11,3 |
| US\$ 5.634,356 | 1 | 1 | 2021 J=0,8321 | 2022 J=0,5149 | 07.06.23 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,2 G | 1,2G | 1,68 | 1,13 |
| kann.\$ 391,304 | 1 | 4 | | | | | | A0B884 | CA8875221001 | Tinka Resources Ltd. | 1 | 0,08 G | 0,0705G-0,071G-0,071G-0,08G-0,072G | 0,12 | 0,07 |
| kann.\$ 179,084 | | 4 | | | | | | A3D9Z2 | CA88770A1003 | Tiny Ltd. | 1 | 1,7 G | 1,784G-1,78G-1,776G-1,834G-1,84G | 3,17 | 1,43 |
| - 1.578,362 | 1 zu je 1 | 1 | 2022 I=0,25 S=1 | 2023 I=0,25 | 23.08.23 | | | A14R7X | TH0219010Z14 | Tipco Asphalt PCL | 1 | 0,48 G | 0,472G-0,468G-0,476G-0,476G-0,476G | 0,54 | 0,38 |
| Euro 78,325 | | 1 | | 2022 J=0,35 S=0,6 | 28.06.23 | | | A2PBLU | BE0974338700 | Titan Cement International S.A. | 1 | 16,62 G | 16,64G-6,76G-7,1G-7,46G-7,62G | 19,24 | 11,82 |
| US\$ 62,727 | 1 | 1 | 2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005 | 2020 Q=0,005 | 30.03.20 | | | 886485 | US88830M1027 | Titan International Inc. | 1 | 10,8 G | 10,7G-0,7G-0,8G-0,8G-0,5G | 15,7 | 8,4 |
| - 102,273 | 1 | 1 | | | | | | A3C5SS | BMG889121031 | Tiziana Life Sciences Ltd. | 1 | 0,61 G | 0,565G-0,565G-0,57G-0,58G-0,6G | 1,17 | 0,49 |
| US\$ 1.144,081 | 1 zu je US\$ 1 | 1 | 2022 Q=0,26 Q=0,295 Q=0,295 Q=0,295 | 2023 Q=0,295 Q=0,3325 Q=0,3325 Q=0,3325 | 08.11.23 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 83,04 G | 82,84G-2,9G-2,54G-2,6G-3,2G | 87,88 | 68,18 |
| Euro 42,198 | 1 | 1 | 2021 J=1,5 | 2022 J=1,65 | 27.04.23 | | | A0MQWT | NL0000852523 | TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen | 1 | 33,66 G | 33,78G-4,32G-4,42G-4,32G-4,36G | 48,72 | 33,66 |
| US\$ 410,844 | 1 | 1 | | | | | | A3C3Y4 | US8887871080 | Toast Inc. | 1 | 14,79 G | 14,885G-4,69G-4,62G-5,11G-5,125G | 24,8 | 14,62 |
| skr 106,158 | | 1 | 2015 J=0 | 2017 J=0 | | | | A111E5 | SE0002591420 | Tobii AB [publ], (Glob.) | 1 | 0,82 G | 0,8335G-0,829G-0,8485G-0,8525G | 2,2 | 0,81 |
| skr 104,851 | | 1 | | | | | | A3C802 | SE0017105620 | Tobii Dynavox AB, (Glob.) | 1 | 2,69 G | 2,69G-2,745G-2,76G-2,81G-2,805G | 2,84 | 1,83 |
| kann.\$ 39,985 | 1 | 1 | | | | | | A2PE64 | CA88900N1050 | Tocvan Ventures Corp. | 1 | 0,32 G | 0,303G-0,303G-0,291G-0,305G-0,301G | 0,54 | 0,27 |
| Euro 33,094 | | 1 | 2018 J=1 | 2019 J=0,6 | 22.06.20 | 021 | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 31,14 G | 30,78G-1,52G-1,66G-1,64G-1,4G | 43,56 | 29,92 |
| Yen 186,491 | | 3 | 2022 I=20 S=40 | 2023 I=20 S=40 | 28.02.24 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 31,2 G | 31,8G | 37,6 | 30 |
| Yen 105,256 | | 4 | 2022 I=30 S=30 | 2023 I=30 | 28.09.23 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 15,9 G | 15,9G-5,9G-5,9G-5,9G | 17,9 | 15 |
| Yen 2.002,5 | | 4 | 2022 I=150 S=50 | 2023 I=60,5 | 28.09.23 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 20,4 G | 20,7G-0,7G-0,8G-0,86G-0,86G | 22,9 | 17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 58,869 | 1 | 1 | 2021 J=0,85 J=0,96 | 2022 J=0,38 | 23.03.23 | | | A2AH6M | FI4000197934 | Tokmanni Group Corp | 1 | 12,44 G | 12,44G-2,52G-2,67G-2,67G-2,7G | 14,65 | 11,47 |
| Yen 123,028 | | 4 | 2022 I=71 S=72 | 2023 I=100 | 28.09.23 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 34,6 G | 35,6G-5,6G-5,6G-5,6G | 39,6 | 29,8 |
| Yen 1.607,017 | | 4 | 2021 I=0 S=0 | 2022 I=0 S=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 3,89 G | 3,933G-3,93G-3,945G-3,962G-3,961G | 4,48 | 2,94 |
| Yen 471,633 | | 4 | 2022 I=857 S=854 | 2023 I=128 | 28.09.23 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 121,35 G | 122,5G-2,35G-3G-3,3G-3,35G | 351,7 | 100,5 |
| Yen 434,875 | | 4 | 2022 I=32,5 S=32,5 | 2023 I=32,5 S=32,5 | 28.03.24 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 21 G | 20,8G-0,8G-1G-1G-1G | 22,6 | 16,4 |
| Yen 624,87 | | 4 | 2022 I=7,5 S=7,5 | 2023 I=7,5 | 28.09.23 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 10,3 G | 10,4G | 13,3 | 10 |
| US\$ 107,479 | 1 | 11 | 2021 Q=0,17 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,21 Q=0,21 Q=0,21 | 05.10.23 | | | 871450 | US8894781033 | Toll Brothers Inc. | 1 | 64,64 G | 65,2G-5,1G-5,08G-6,78G-6,82G | 77,84 | 46,59 |
| nkr 296,04 | | 1 | 2021 J=6 | 2022 J=1,8 | 28.04.23 | | | A3DHA0 | NO0012470089 | Tomra Systems ASA, (Glob.) | 1 | 7,16 G | 7,154G-7,348G-7,372G-7,404G-7,474G | 17,71 | 6,85 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 5,42 G | 5,435G-5,435G-5,565G-5,645G-5,62G | 8,41 | 5,12 |
| US\$ 2.254,941 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng Travel Holdings Ltd. | 1 | 1,81 G | 1,77G-1,76G-1,76G-1,76G-1,77G | 2,32 | 1,67 |
| Euro 114,848 | | 1 | | | | | | A3CM2W | LU2333563281 | tonies SE | 1 | 4,63 G | 4,63G-4,64G-4,655G-4,655G-4,6G | 5,96 | 4,32 |
| US\$ 40,49 | 1 zu je US\$ 0,6904440000000001 | 1 | 2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2023 Q=0,09 Q=0,09 Q=0,09 | 06.10.23 | | | 865003 | US8905161076 | Tootsie Roll Industries Inc. | 1 | 28,6 G | 28,6G-8,6G-8,6G-9,2G-9G | 43,6 | 27 |
| US\$ 144,536 | 1 | 1 | 2022 Q=0,26 Q=0,26 Q=0,28 Q=0,3 | 2023 Q=0,3 Q=0,3 Q=0,31 | 14.09.23 | | | A2QF3T | CA89055A2039 | Topaz Energy Corp. | 1 | 14,3 G | 14,1G-4,4G-4,4G-4,3G-4,3G | 15,5 | 12,1 |
| US\$ 31,757 | 1 | 1 | | | | | | A14UY4 | US89055F1030 | TopBuild Corp. | 1 | 202 G | 202G-0G-18G-6G | 276 | 170 |
| DKK 90 | | 1 | 2021 J=34,5 | 2022 J=31 | 27.04.23 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 41,3 G | 41,64G | 52,05 | 39,24 |
| US\$ 185,476 | 1 | 1 | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2020 Q=0,01 Q=0,01 | 26.05.20 | | | 883644 | US1311931042 | Topgolf Callaway Brands Corp. | 1 | 11,3 G | 11,4G-1,4G-1,4G-1,6G-1,3G | 23,76 | 11,3 |
| Yen 1.631,481 | | 4 | 2022 I=9 S=9 | 2023 I=9 | 28.09.23 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 4,48 G | 4,5G-4,48G-4,46G-4,52G-4,52G | 5,7 | 4,36 |
| kann.\$ 85,885 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 9,39 G | 9,425G-9,41G-9,39G-9,305G-8,96G | 17,08 | 8,96 |
| US\$ 82,333 | 1 | 1 | 2022 I=10,35 S=17,8 | 2023 I=10,19 I=10,45 | 28.08.23 | | | A2AGBV | GB00BZ3CNK81 | TORM PLC | 1 | 28,3 G | 28,28G-8,24G-8,44G-8,76G-8,54G | 32,56 | 20,06 |
| US\$ 103,844 | 1 zu je US\$ 1 | 8 | 2022 Q=0,3 Q=0,34 Q=0,34 Q=0,34 | 2023 Q=0,34 | 03.10.23 | | | 861568 | US8910921084 | Toro Co. | 1 | 75,5 G | 76G-6G-5,5G-6G-5G | 109,85 | 73,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=40 S=70 | | | | | | | | | | | |
| Yen 433,397 | | 4 | 2021 I=40 S=70 | 2022 I=60 S=0 S=0 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 28,63 G | 28,57G-8,54G-8,67G- 8,57G-8,47G | 33,33 | 27,71 | |
| Yen 325,081 | | 4 | 2022 I=40 S=40 | 2023 I=40 | 28.09.23 | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 11,3 G | 11,3G | 12,7 | 10,4 | |
| kann.\$ 39,975 | 1 | 1 | 2022 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,08 Q=0,08 Q=0,08 | 28.09.23 | | A0X8WB | CA89154B1022 | Total Energy Services Inc. | 1 | 5,5 G | 5,55G-5,54G-5,52G-5,61G- 5,53G | 7,03 | 4,99 | |
| US\$ 4,5 | 1 zu je US\$ 17 | 1 | 2021 J=15,56 | 2022 I=56,9612 S=20,8 | 07.06.23 | | 852437 | GA0000121459 | TotalEnergies EP Gabon S.A. | 1 | 161,2 G | 161,6G-2,6G-0,6G-58G- 8,6G | 192,4 | 147,8 | |
| Euro 2.412,252 | 1 zu je Euro 2,5 | 1 | 2022 Q=0,7281 Q=0,6883 Q=0,6738 Q=0,7412 | 2023 Q=0,7474 Q=0,8044 Q=0,7796 | 15.09.23 | | 882930 | US89151E1091 | TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 62 G | 62,5G-2G-2,5G-2,5G-2G | 63 | 49,8 | |
| Euro 2.412,252 | | 1 | 2022 Q=0,69 Q=0,69 Q=0,69 Q=0,74 | 2023 Q=0,74 Q=0,74 Q=0,74 | 20.03.24 | | 850727 | FR0000120271 | -. | 1 | 62,96 G | 62,87G-2,95-2,67G-3,36G- 3,16G-2,8G-3,12 | 64,38 | 50,5 | |
| kann.\$ 234,213 | 1 | 1 | | | | | A114C7 | CA89156L1085 | Touchstone Exploration Inc. | 1 | 0,62 G | 0,613G-0,612G-0,61G- 0,613G-0,612G | 1,01 | 0,6 | |
| kann.\$ 340,544 | 1 | 1 | 2022 Q=0,2 Q=0,225 Q=0,225 Q=0,25 | 2023 Q=0,25 Q=0,26 Q=0,26 | 14.09.23 | | A1C8W0 | CA89156V1067 | Tourmaline Oil Corp. | 1 | 48,91 G | 49,32G-9,29G-9,09G-9,9G- 9,71G | 50,98 | 36,2 | |
| - 110,472 | 1 | 1 | | | | | 893169 | IL0010823792 | Tower Semiconductor Ltd. | 1 | 21,36 G | 21,6G-1,6G-1,6G-1,66G- 1,44G | 41,43 | 20,1 | |
| H\$ 3.354,5 | 1 | 1 | 2021 J=0,15 | 2022 J=0,15 | 30.05.23 | | A0MVK9 | KYG8972T1067 | Towngas Smart Energy Co. Ltd. | 1 | 0,37 G | 0,372G-0,35G-0,35G- 0,35G-0,352G | 0,5 | 0,33 | |
| Yen 182,862 | | 4 | 2022 I=44 S=45 | 2023 I=45 | 28.09.23 | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 15,3 G | 15,4G | 17,2 | 10,6 | |
| Yen 89,049 | | 4 | 2020 I=0 I=40 | 2022 I=0 S=40 | 30.03.23 | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 6,15 G | 6,15G | 7,4 | 6,1 | |
| Yen 325,841 | | 4 | 2022 I=90 S=100 | 2023 I=100 | 28.09.23 | | 863567 | JP3634600005 | Toyota Industries Corp., (Glob.) | 1 | 66,5 G | 69G-9G-9G-9,5G-9,5G | 79,5 | 47,8 | |
| Yen 16.314,987 | | 4 | 2022 I=25 S=35 | 2023 I=26 | 28.09.23 | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 16,05 G | 16,124G-6,054G-6,21G- 6,318G-6,29G | 18,14 | 11,97 | |
| Yen 1.631,499 | 1 | 4 | 2021 I=2,0979 S=2,2028 | 2022 I=1,7621 S=2,4959 | 30.03.23 | | 888452 | US8923313071 | -. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. | 1 | 159 G | 159G-60G-1G-4G-3G | 181 | 119 | |
| Yen 354,057 | | 4 | 2022 I=96 S=106 | 2023 I=107 | 28.09.23 | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 49,4 G | 48G | 57,5 | 33 | |
| US\$ 72,284 | 1 | 11 | 2021 Q=0,44 Q=0,39 Q=0,26 | 2022 Q=0,5 Q=0,2 Q=0,22 | 17.08.23 | | A3DC2Y | US8726571016 | TPG Inc. | 1 | 25,8 G | 25,6G-5,6G-5,8G-6,2G- 5,8G | 32,4 | 22,6 | |
| US\$ 42,569 | 1 | 10 | | | | | A2AMFQ | US87266J1043 | TPI Composites Inc. | 1 | 2,05 G | 2,067G-2,064G-2,203G- 2,154G | 13,44 | 1,86 | |
| kann.\$ 83,202 | 1 | 10 | | | | | A3C8HQ | CA89239Q1081 | Traction Uranium Corp. | 1 | 0,11 | 0,11G-0,11G-0,11G- 0,1105G-0,109G | 0,34 | 0,1 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 108,808 | 1 | 1 | 2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92 | 2023 Q=1,03 Q=1,03 Q=1,03 | 25.08.23 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 179,3 G | 179G-8,9G-9,2G-80,3G-1,6G | 227,6 | 176,7 |
| US\$ 114,726 | 1 | 10 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 30.11.23 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 83 G | 82,5G-2,5G-2G-3,5G-4G | 84 | 58,5 |
| £ 476,822 | 1 | 4 | | | | | | A2PMMM | GB00BKDTK925 | Trainline PLC | 1 | 2,94 G | 2,935G-2,97G-2,975G-2,95G-2,95G | 3,46 | 2,51 |
| US\$ 228,398 | 1 zu je US\$ 1 | 1 | 2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 2023 Q=0,75 Q=0,75 Q=0,75 | 31.08.23 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 176,9 G | 176,6G-6,3G-6,3G-9,25G-9,15G | 199 | 151 |
| kann.\$ 309,865 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,055 | 2023 Q=0,055 Q=0,055 Q=0,055 | 31.08.23 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 6,95 G | 7,05G-7,05G-7G-6,95G-6,85G | 9,4 | 6,65 |
| Yen 48,794 | | 4 | 2021 I=0 S=156 | 2022 I=0 I=117 | 30.03.23 | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 18,9 G | 18,7G | 23,4 | 18,7 |
| sfers 766,7 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | (ausg) | | |
| US\$ 193,7 | 1 | 1 | 2022 Q=0,095 Q=0,095 Q=0,105 Q=0,105 | 2023 Q=0,105 Q=0,105 Q=0,105 | 22.08.23 | | | A14TUX | US89400J1079 | TransUnion | 1 | 40,2 G | 40,6G-0,6G-1,4G-1G | 76 | 40 |
| US\$ 72,42 | 1 | 10 | 2021 I=0,4 I=0,4 I=0,4 S=0,4 | 2022 I=0,45 I=0,45 I=0,45 | 14.09.23 | | | A2QPTW | US8941641024 | Travel + Leisure Co. | 1 | 31,2 G | 31,4G-1,4G-1,4G-1,8G-1,8G | 40,6 | 30,4 |
| US\$ 14,91 | 1 | 1 | | | | | | A1W8DE | US89421Q2057 | Travelzoo | 1 | 6,45 G | 6,6G-6,6G-6,5G-6,6G-6,6G | 9,95 | 4,1 |
| £ 212,509 | 1 | 1 | 2022 I=0,125 S=0,265 | 2023 I=0,125 | 05.10.23 | | | A3CN01 | GB00BK9RKT01 | Travis Perkins PLC | 1 | 8,31 G | 8,28G-8,28G-8,36G-8,37G | 11,9 | 7,47 |
| kann.\$ 148,646 | 1 | 1 | | | | | | A2QA47 | CA8946478259 | Treasury Metals Inc. | 1 | 0,09 G | 0,0902G-0,09G-0,0896G-0,089G-0,0864G | 0,25 | 0,09 |
| A\$ 721,848 | | 7 | 2021 I=0,15 S=0,16 | 2022 I=0,18 S=0,17 | 31.08.23 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 7,2 G | 7,2G-(ausg) | 9,48 | 6,35 |
| US\$ 56,379 | 1 | 1 | | | | | | A0ER18 | US89469A1043 | TreeHouse Foods Inc. | 1 | 39 G | 39G-9G-9G-9,2G-9G | 49,8 | 36,2 |
| skr 226,626 | 1 | 1 | 2021 J=5,5 | 2022 J=6 | 28.04.23 | | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 23,09 G | 23,11G-3,38G-3,51G-3,53G-3,66G | 25,66 | 20,91 |
| kann.\$ 52,352 | 1 | 11 | | | | | | A2QJAG | CA89485U1003 | Trench Metals Corp. | 1 | 0,07 | 0,06G-0,06G-0,0628G-0,0536G-0,0612G | 0,31 | 0,05 |
| Yen 140,834 | | 1 | 2021 I=0 S=195 | 2022 I=0 I=151 S=0 | | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 34,25 G | 34,9G-4,85G-5,05G-5,15G-5,15G | 48,6 | 34,25 |
| US\$ 13,712 | 1 | 1 | | | | | | A3DWN1 | US89532E2081 | Trevena Inc. | 1 | 0,48 G | 0,4995G-0,4995G-0,4995G-0,493G-0,494G | 3,01 | 0,44 |
| Yen 32,499 | | 2 | 2022 I=0 S=30 | 2023 I=0 S=30 | 30.01.24 | | | A1C7QQ | JP3636000006 | Tri Chemical Laboratories Inc., (Glob.) | 1 | 19,6 G | 19,2G-9G-9G-9G-9G | 20,8 | 13,22 |
| A\$ 52,468 | | 7 | 2021 J=0,2 | 2022 J=0,2 | 01.11.23 | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 1,78 G | 1,84G | 2,52 | 1,7 |
| Euro 19,336 | | 9 | 2021 I=1,75 S=1,75 | 2022 I=1,75 | 23.05.23 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 121,6 G | 122G-2,9G-3,4G-3,9G-3,5G | 139,6 | 109 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 200,012 | 1 | 1 | | | | | | A2DJTS | CA89620A1003 | Trigon Metals Inc. | 1 | 0,11 G | 0,109G-0,1085G-0,108G-0,109G-0,1055G | 0,18 | 0,09 |
| kann.\$ 155,884 | 1 | 1 | | | | | | A2ARD3 | CA89621C1059 | Trilogy Metals Inc. | 1 | 0,42 G | 0,414G-0,413G-0,418G-0,424G-0,427G | 0,58 | 0,39 |
| US\$ 248,322 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 43,62 G | 43,18G-3,12G-3,2G-4,22G-4,08G | 56,31 | 40,9 |
| US\$ 11,29 | 1 | 1 | | | | | | A0ET3S | US8964383066 | Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,42 G | 0,402G | 1,06 | 0,4 |
| US\$ 36,763 | 1 | 1 | 2022 Q=0,36 Q=0,55 Q=0,57 Q=0,47 | 2023 Q=0,53 Q=0,54 | 28.09.23 | | | A2QNNR | US8964423086 | Trinity Capital Inc. | 1 | 12,6 G | 12,7G-2,7G-2,6G-2,7G-2,7G | 13,8 | 10,1 |
| US\$ 81,854 | 1 zu je US\$ 1 | 1 | 2022 Q=0,23 Q=0,23 Q=0,23 Q=0,26 | 2023 Q=0,26 Q=0,26 Q=0,26 | 12.10.23 | | | 856427 | US8965221091 | Trinity Industries Inc. | 1 | 19,3 G | 19,4G-9,2G-9,2G-9,6G-9,5G | 28,2 | 18,5 |
| US\$ 683,528 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 33,05 G | 32,465G-2,565G-2,565G-1,935G-1,775G | 39,1 | 28,67 |
| US\$ 683,528 | 1 | 4 | | | | | | A3CMCK | KYG9066F1019 | "- | 1 | 32,8 G | 31,8G-1,6G-1,4G-1G-1G | 39 | 28 |
| US\$ 125,188 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 13,55 G | 13,5G-3,48G-3,5G-3,7G-3,86G | 25,81 | 13,48 |
| kann.\$ 201,671 | 1 | 1 | 2022 Q=0,0475 Q=0,0475 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,0525 | 30.08.23 | | | A2PYB1 | CA89679M1041 | Triple Flag Precious Metals Corp. | 1 | 12,2 G | 12,3G-2,2G-2,2G-2,1G-2G | 15,5 | 11,4 |
| Euro 104,305 | | 1 | | | | | | A2DHOT | US89686D1054 | trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 1,04 G | 1,045G-1,045G-1,065G-1,05G-1,01G | 1,81 | 0,88 |
| Euro 60 | | 1 | 2021 J=0,3 | 2022 J=0,32 | 27.04.23 | | | A2PL4H | SE0012729366 | Troax Group AB, (Glob.) | 1 | 14,18 G | 14,18G-4,19G-4,81G-4,88G | 21,3 | 12,54 |
| kann.\$ 235,793 | 1 | 1 | | | | | | A2JAOJ | CA8968871068 | Troilus Gold Corp. | 1 | 0,23 G | 0,22G-0,232G-0,232G-0,227G-0,223G | 0,52 | 0,22 |
| US\$ 156,787 | 1 | 1 | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2023 Q=0,125 Q=0,125 | 11.08.23 | | | A2PGGB | GB00BJT16S69 | Tronox Holdings PLC | 1 | 9,95 G | 9,9G-9,9G-9,85G-10G-0G | 15,9 | 9,3 |
| US\$ 101,598 | 1 | 1 | | | | | | A3C7PV | KYG9094C1042 | Troops Inc. | 1 | 3,5 G | 3,4G-3,4G-3,4G-3,42G-3,4G | 4,28 | 1,71 |
| skr 328,804 | | 1 | | | | | | A3C4XN | SE0016787071 | Truecaller AB, (Glob.) | 1 | 2,21 G | 2,206G-2,181G-2,24G-2,23G | 3,97 | 1,97 |
| US\$ 90,061 | 1 | 1 | | | | | | A1132L | US89785L1070 | TrueCar Inc. | 1 | 1,69 G | 1,71G-1,71G-1,72G-1,73G-1,7G | 2,92 | 1,64 |
| US\$ 1.331,976 | 1 zu je US\$ 5 | 1 | 2022 Q=0,48 Q=0,48 Q=0,52 Q=0,52 | 2023 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 09.11.23 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 26 G | 26,2G-6,2G-6,2G-6,6G-6,2G | 46,2 | 23,6 |
| kann.\$ 159,761 | 1 | 1 | | | | | | A2N60S | CA89788C1041 | Trulieve Cannabis Corp. | 1 | 3,64 G | 3,67G-3,664G-3,65G-3,968G-4,048G | 7 | 3,11 |
| US\$ 41,4 | 1 | 1 | | | | | | A117KY | US8982021060 | Trupanion Inc. | 1 | 19,62 G | 19,78G-9,78G-9,74G-9,7G-8,92G | 62,66 | 16,16 |
| £ 418,474 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 1,05 G | 1,09G-1,06G-1,12G-1,09G | 1,3 | 0,69 |
| DKK 634,835 | 1 | 1 | 2022 I=1,55 I=1,56 I=1,58 S=1,6 | 2023 I=1,85 I=1,85 I=1,85 | 16.10.23 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 18,29 G | 18,335G-8,405G-8,55G-8,37G-8,33G | 22,39 | 16,77 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,1 S=0,15 2021 J=1,288 2022 2023 | | | | | | | | | | | |
| US\$ 29,506 | 1 | 1 | | | 19.10.23 | | | A2P7ML | BMG9108L1735 | Tsakos Energy Navigation Ltd. | 1 | 20 G | 20,6G-0,6G-0,6G-0,8G-0,4G | 22,8 | 14,2 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | | | 20.06.23 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 7,22 G | 7,02G-7,03G-7,03G-7,04G-7,06G | 9,94 | 6,64 |
| US\$ 47,418 | 1 | 1 | | | 13.10.23 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 18,8 G | 18,9G-8,8G-8,9G-9,4G-9,1G | 49,18 | 18,7 |
| US\$ 103,871 | 1 | 1 | | | 02.06.23 | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 10,6 G | 10,6G | 15,8 | 9,95 |
| Euro 128,979 | | 1 | | | | | | 861378 | ES0132945017 | Tubacex S.A. | 1 | 2,69 G | 2,69G-2,685G-2,79G-2,795G-2,795G | 3,12 | 1,92 |
| kann.\$ 219,561 | 1 | 4 | | | | | | A3D078 | CA89901T1093 | Tudor Gold Corp. | 1 | 0,64 G | 0,631G-0,645G-0,643G-0,641G-0,641G | 1,18 | 0,56 |
| £ 1.450,041 | 1 | 1 | | | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,39 G | 0,3924G-0,3844G-0,387G-0,3864G-0,3786G | 0,46 | 0,25 |
| US\$ 11,889 | 1 | 1 | | | | | | A1128G | US89977P1066 | Tuniu Corp. | 1 | 0,79 G | 0,79G-0,785G-0,795G-0,805G-0,79G | 2,71 | 0,68 |
| US\$ 46,269 | 1 | 1 | | | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 1,47 G | 1,529G-1,528G-1,56G-1,605G-1,636-1,795G | 5,26 | 0,55 |
| TRY 880 | 1 zu je TRY 1 | 1 | | | 26.07.22 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,98 G | 3,96G-3,98G-3,98G-3,9G-3,82G | 5,15 | 3,16 |
| kann.\$ 78,011 | 1 | 1 | | | | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,09 G | 0,0905G-0,0905G-0,0905G-0,091G-0,0905G | 0,39 | 0,08 |
| US\$ 17,596 | 1 | 1 | | | 14.09.23 | | | A2AKAM | US90041L1052 | Turning Point Brands Inc. | 1 | 19 G | 18,9G-8,9G-8,9G-9G-8,9G | 23,6 | 18,2 |
| US\$ 17,309 | 1 | 1 | | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. | 1 | 7,66 G | 7,605G-7,595G-7,6G-7,75G-7,705G | 11,69 | 5,29 |
| US\$ 505,393 | 1 | 1 | | | | | | A2QRA9 | US90114C1071 | Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,57 G | 1,59G-1,59G-1,59G-1,6G-1,58G | 2,62 | 1,26 |
| Euro 2,317 | | 1 | | | | | | A2QRD3 | IT0005437113 | Tweppy S.p.A | 1 | 0,9 G | 0,895G-0,88G-0,88G-0,895G | 0,96 | 0,74 |
| US\$ 181,117 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 47,3 G | 47,15G-7,055G-7,275G-8,1G-8,09G | 73,06 | 41,48 |
| US\$ 57,396 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 13,71 G | 13,91G-3,89G-3,89G-4,87G-4,72G | 28,28 | 10,07 |
| US\$ 96,166 | 1 | 1 | | | 02.10.23 | | | A3DW5E | US90187B8046 | Two Harbors Investment Corp. | 1 | 9,35 G | 9,35G-9,3G-11G-0,8G | 16,84 | 9,1 |
| US\$ 42,078 | 1 | 1 | | | | | | 917099 | US9022521051 | Tyler Technologies Inc. | 1 | 346,2 G | 345,4G-5,8G-7G-50,2G-3,6G | 380,6 | 277,8 |
| US\$ 285,55 | 1 | 10 | | | 30.11.23 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 43,36 G | 43,41G-3,345G-3,32G-3,805G-3,75G | 61,93 | 42,18 |
| US\$ 176,47 | 1 | 4 | | | 18.09.23 | | | A3DXL7 | US0235865062 | U-Haul Holding Company | 1 | 44,26 G | 44,42G-3,42G-3,825G-4,025G-4,11G | 46,59 | 40,61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------|------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.532,965 | 1 | 1 | 2022 Q=0,46 Q=0,46 Q=0,48 Q=0,48 | 2023 Q=0,48 Q=0,48 Q=0,48 | 28.09.23 | | 917523 | US9029733048 | U.S. Bancorp | 1 | 29,2 G | 29,34G-9,3G-9,3G-9,6G-9,8G | 46,07 | 25,32 | |
| US\$ 25,507 | 1 | 6 | 2021 Q=0,0225 Q=0,0225 | 2022 Q=0,0225 Q=0,0225 Q=0,0225 | 18.05.23 | | A2PXV6 | US9118053076 | U.S. Energy Corp. | 1 | 1,33 G | 1,32G-1,32G-1,32G-1,33G-1,325G | 2,39 | 1,13 | |
| US\$ 9,296 | 1 | 5 | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 3,17 G | 3,15G-3,14G-3,14G-3,13G-3,11G | 6,5 | 2,73 | |
| Yen 106,2 | zu je US\$ 1 | 4 | 2022 I=50 S=45 | 2023 I=50 | 28.09.23 | | 859490 | JP3158800007 | Ube Corp., (Glob.) | 1 | 14,2 G | 14,3G | 16,8 | 13,2 | |
| US\$ 2.043,523 | 1 | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 40,22 G | 40,1G-39,74G-40,16G-0,28G-0,76G | 45,98 | 23,03 | |
| Euro 127,403 | | 1 | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 26,27 G | 26,37G-6,7G-6,77G-6,73G-6,79G | 31,33 | 17,95 | |
| Euro 7,472 | 1, 10 | 1 | 2021 J=2,25 | 2022 J=1,1 | 24.05.23 | | 852735 | AT0000815402 | UBM Development AG | 1 | 19,85 G | 19,8G-20G-19,9G-20,1G-0,1G | 32,8 | 19,55 | |
| sfrs 3.462,088 | | 1 | 2021 J=0,25 | 2022 J=0,275 | 12.04.23 | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | | |
| Euro 194,506 | | 1 | 2021 J=1,3 | 2022 J=1,33 | 28.04.23 | | 852738 | BE0003739530 | UCB S.A. | 1 | 69,04 G | 69,18G-9,34G-9,2G-9,04G-9,06G | 88 | 68,8 | |
| US\$ 150,387 | 1 | 10 | | | | | A3CYXY | US9026851066 | Udemy Inc. | 1 | 8,35 G | 8,3G-8,3G-8,3G-8,45G-8,25G | 12,11 | 7,6 | |
| US\$ 329,48 | 1 | 1 | 2022 Q=0,3216 Q=0,0409 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429 | 2023 Q=0,38 Q=0,42 Q=0,42 Q=0,42 | 06.10.23 | | A0MM15 | US9026531049 | UDR Inc. | 1 | 29,2 G | 29,4G-9G-9,8G-9,8G | 42 | 29 | |
| US\$ 62,1 | 1 | 1 | 2022 I=0,25 I=0,25 I=0,25 | 2023 Q=0,25 Q=0,25 Q=0,3 | 31.08.23 | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 90,3 G | 89,78G-9,64G-9,62G-90,6G-0,04G | 99,22 | 68,3 | |
| US\$ 7,639 | 1 | 1 | | | | | 891541 | US9026731029 | UFP Technologies Inc. | 1 | 140 G | 142G-2G-2G-5G-5G | 180 | 96,5 | |
| US\$ 209,479 | 1 | 1 | 2022 Q=0,345 Q=0,36 Q=0,36 Q=0,36 | 2023 Q=0,36 Q=0,375 Q=0,375 | 14.09.23 | | 887836 | US9026811052 | UGI Corp. | 1 | 19,2 G | 19,185G-9,06G-9,45G-9,455G-9,42G | 39,04 | 18,94 | |
| US\$ 484,285 | 1 | 1 | | | | | A3CND6 | US90364P1057 | UiPath Inc. | 1 | 14,15 G | 14,1G-4G-4,1G-4,5G-4,5G | 18,5 | 10,5 | |
| US\$ 49,229 | 1 | 1 | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 356 G | 354G-4G-2G-8G-8G | 504,8 | 346 | |
| US\$ 44,804 | 1 | 10 | | | | | A0B9LA | US90385V1070 | Ultra Clean Holdings Inc. | 1 | 22,2 G | 22G-2G-2,2G-2,6G-2,4G | 35,53 | 21,2 | |
| US\$ 71,489 | 1 | 1 | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 31,4 G | 30,8G-0,8G-0,8G-2,4G-2,8G | 50,5 | 29,6 | |
| Euro 246,4 | | 1 | 2022 I=0,25 S=0,55 | 2023 I=0,25 | 18.08.23 | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 22,3 G | 22,37G-2,47G-2,41G-2,33G-2,5G | 36,29 | 21,25 | |
| US\$ 222,185 | 1 | 1 | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 5,94 G | 5,845G-5,855G-5,84G-6,025G-6,065G | 10,66 | 5,59 | |
| US\$ 188,705 | 1 | 1 | | | | | A0HL4V | US9043111072 | -" | 1 | 6,35 G | 6,326G-6,316G-6,324G-6,424G-6,454G | 11,83 | 5,98 | |
| Euro 138,472 | | 1 | 2018 I=5,4 S=5,4 | 2019 I=5,4 J=5,4 | 02.07.20 | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 44,61 G | 44,83G-5,54G-6,31G-6,28G-6,56G | 62,57 | 41,75 | |
| Euro 2.654,833 | | 1 | 2021 I=0,002 I=0,025 | 2022 S=0,0484 | 12.04.23 | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | 0,97 G | 0,927G-0,9775G-0,976G | 1,25 | 0,88 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=19 S=19 2021 J=0,538 | | | | | | | | | | | |
| Yen 620,834 | | 1 | 2022 I=19 S=19 | 2023 I=20 S=20 | 28.12.23 | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 31,2 G | 31,4G-1,2G-1G-1,2G-1,2G | 37,6 | 30,6 | |
| Euro 1.784,663 | | 1 | 2021 J=0,538 | 2022 J=0,9872 | 24.04.23 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 23,38 G | 23,375G-3,475G-3,81G-3,685G-3,58G | 23,81 | 13,21 | |
| Euro 35,824 | | 1 | | | | | A2QCS4 | BE0974371032 | Unifedpost Group S.A./N.V. | 1 | 2,27 G | 2,27G-2,275G-2,285G-2,29G-2,26G | 5,04 | 2,02 | |
| £ 2.502,113 | 1 | 10 | 2021 Q=0,4555 Q=0,4343 Q=0,4211 Q=0,4569 | 2022 Q=0,4702 Q=0,4746 | 03.08.23 | | 854342 | US9047677045 | Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 44 G | 43,8G-3,8G-4,2G-4,2G-4,2G | 50 | 43,4 | |
| £ 2.500,416 | 1 | 10 | 2022 I=0,3783 Q=0,37 | 2023 Q=0,3715 | 16.11.23 | | A0JNE2 | GB00B10RZP78 | -. | 1 | 44,16 G | 44,21G-4,25G-4,495G-4,555G-4,815G | 50,8 | 43,85 | |
| US\$ 609,598 | 1 zu je US\$ 2,5 | 1 | 2022 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2023 Q=1,3 Q=1,3 | 30.08.23 | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 194,1 G | 193,7G-3,7G-3,55G-5,1G-5,65G | 216,2 | 169 | |
| Euro 372,922 | | 1 | 2021 I=0,28 S=0,3 | 2022 I=0,37 | 22.05.23 | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 5,04 G | 5,05G-5,072G-5,088G-5,098G-5,08G | 5,24 | 4,3 | |
| Euro 520,96 | | 1 | 2021 J=0,19 | 2022 J=0,16 | 22.05.23 | 013 | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,21 G | 2,218G-2,214G-2,222G-2,218G-2,224G | 2,49 | 2,1 | |
| Euro 309 | 1 | 1 | 2021 J=0,55 | 2022 J=0,55 | 15.06.23 | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 7,47 G | 7,47G-7,53G-7,52G-7,57G-7,56G | 8,32 | 6,79 | |
| US\$ 68,3 | 1 | 1 | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 2,48 G | 2,56G-2,52G-2,52G-2,62G-2,6G | 5,37 | 2,48 | |
| US\$ 328,015 | 1 | 1 | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 32,38 G | 32,59G-2,69G-2,39G-2,84G-2,52G | 51,76 | 32,06 | |
| kann.\$ 123,223 | 1 | 8 | | | | | A2QGMZ | CA9107971090 | United Lithium Corp. | 1 | 0,21 G | 0,207G-0,208G-0,208G-0,2G-0,193G | 0,27 | 0,09 | |
| TWD 2.500,628 | 1 | 1 | 2020 J=0,2866 | 2022 J=0,5759 | 26.06.23 | | A0M2R4 | US9108734057 | United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,55 G | 6,6G-6,6G-6,6G-6,65G-6,6G | 8,18 | 6 | |
| US\$ 58,5 | 1 | 11 | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 13,4 G | 13,27G-3,25G-3,25G-3,69G-3,84G | 40,24 | 12,31 | |
| - 1.672,858 | | 1 | 2022 I=0,6 S=0,75 | 2023 I=0,85 | 04.08.23 | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 18,5 G | 18,44G-8,41G-8,3G-8,33G-8,36G | 21,83 | 18,25 | |
| US\$ 723,276 | 1 | 1 | 2022 Q=1,52 Q=1,52 Q=1,52 Q=1,52 | 2023 Q=1,62 Q=1,62 Q=1,62 | 11.08.23 | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 130,1 G | 130,52G-0,5G-0,36-0,26G-1,74G-2,48G | 181,6 | 127,24 | |
| US\$ 67,781 | 1 | 1 | | 2023 Q=1,48 Q=1,48 Q=1,48 Q=1,48 | 07.11.23 | | 911443 | US9113631090 | United Rentals Inc. | 1 | 387,5 G | 386,3G-5,8G-6G-79,2G-82,7G | 456,2 | 295,7 | |
| US\$ 222,964 | 1 zu je US\$ 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 Q=0,05 | 03.11.23 | | 529498 | US9129091081 | United States Steel Corp. | 1 | 31,55 G | 31,89G-1,84G-1,745G-2,195G-2,29G | 32,29 | 18,82 | |
| US\$ 46,933 | 1 | 1 | | | | | 923818 | US91307C1027 | United Therapeutics Corp. [Del.] | 1 | 207,7 G | 205,3G-5,9G-7G-7,1G-9,7G | 262,6 | 189,25 | |
| £ 681,888 | 1 | 4 | 2021 I=0,145 S=0,29 | 2022 I=0,1517 S=0,3034 | 22.06.23 | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 12 G | 12G-2,1G-2,1G-2,1G-2,1G | 12,5 | 10,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | | Fortlaufender Preis 31.10.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------|----------------------------------------------------------|-------------------------------------------|----------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 Q=1,45 Q=1,65 Q=1,65 Q=1,65 | | | | | | | | 2023 Q=1,65 Q=1,88 Q=1,88 Q=1,88 | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | | |
| US\$ 926,305 | 1 | 1 | | | 08.09.23 | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 498 G | 499G-9G-8,5G-503G-4G | 515 | 399 | | | |
| US\$ 238,689 | 1 | 1 | | | 07.09.23 | | A2DMKY | US91325V1089 | Uniti Group Inc. | 1 | 3,88 G | 3,9G-3,9G-3,88G-4,22G-4,26G | 5,42 | 2,62 | | | |
| Yen 57,752 | | 4 | | | 30.03.23 | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 1,17 G | 1,19G | 1,75 | 1,13 | | | |
| US\$ 14,601 | 1 | 10 | | | | | A3DWPU | US91381U2006 | Unity Biotechnology Inc. | 1 | 1,81 G | 1,735G-1,704G-1,706G-1,79G-1,797G | 5,03 | 1,31 | | | |
| US\$ 383,457 | 1 | 1 | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 23,46 G | 23,325G-3,245G-4,025G-3,955G | 43,4 | 22,37 | | | |
| US\$ 24,637 | 1 | 7 | | | 05.10.23 | | 859669 | US9134561094 | Universal Corp. | 1 | 42,15 G | 42,1G-2,15G-2,2G-2,2G-2,3G | 50,2 | 41,95 | | | |
| US\$ 62,14 | 1 | 1 | | | 31.08.23 | | 866462 | US9139031002 | Universal Health Services Inc. | 1 | 115 G | 115G-5G-5G-6G-7G | 143 | 107,42 | | | |
| Euro 1.821,645 | | 1 | | | 04.10.23 | | A3C291 | NL0015000IY2 | Universal Music Group N.V. | 1 | 23,14 G | 23,23G-3,24G-3,24G-3,13G-2,98G | 25,65 | 18,16 | | | |
| US\$ 195,625 | 1 | 1 | | | 26.10.23 | | 872055 | US91529Y1064 | Unum Group | 1 | 45,75 G | 46,1G-6,05G-5,75G-6G-5,85G | 48,9 | 34,02 | | | |
| - 844,935 | | 1 | | | 08.05.23 | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 3,94 G | 3,94G-3,96G-3,96G-3,94G-3,96G | 4,92 | 3,86 | | | |
| US\$ 167,139 | 1 | 4 | | | | | A2PFTG | US91531W1062 | UP Fintech Holding Ltd. | 1 | 4,28 G | 4,22G-4,2G-4,2G-4,18G-4,22G | 5,2 | 2,12 | | | |
| US\$ 55,979 | 1 | 10 | | | 02.10.23 | | 900457 | US76009N1000 | Upbound Group Inc. | 1 | 24,2 G | 24,2G-4,2G-4,2G-4,4G-4G | 32,4 | 20,6 | | | |
| US\$ 32,655 | 1 | 1 | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 3,16 G | 3,04G-3,02G-3,04G-3,18G-3,12G | 8,6 | 2,24 | | | |
| Euro 533,736 | | 1 | | | 25.10.23 | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 31,83 G | 31,9G-1,92G-1,79G-1,58G-1,7G | 35,74 | 26,56 | | | |
| Euro 73,207 | | 1 | | | 12.09.23 | | 897947 | FI0009002158 | Uponor Oyj | 1 | 28,3 G | 28,32G-8,4G-8,32G-8,44G-8,32G | 29,32 | 15,83 | | | |
| US\$ 83,888 | 1 | 1 | | | | | A2QJL7 | US91680M1071 | Upstart Holdings Inc. | 1 | 21,78 G | 21,59G-1,57G-1,805G-2,985G-2,75G | 64,19 | 10,78 | | | |
| US\$ 134,884 | 1 | 10 | | | | | A2N5QE | US91688F1049 | Upwork Inc. | 1 | 9,61 G | 9,62G-9,602G-9,604G-9,862G-9,792G | 14,32 | 5,69 | | | |
| kann.\$ 265,974 | 1 | 1 | | | | | A0HMUF | CA91688R1082 | Ur-Energy Inc. | 1 | 1,46 G | 1,47G-1,468G-1,468G-1,536G-1,518G | 1,55 | 0,74 | | | |
| US\$ 385,848 | 1 | 8 | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 5,36 G | 5,365G-5,344G-5,395G-5,562G-5,537G | 5,56 | 2,05 | | | |
| kann.\$ 111,668 | 1 | 5 | | | | | A2PV0Z | CA91702V1013 | Uranium Royalty Corp. | 1 | 2,47 G | 2,48G-2,498G-2,492G-2,64G-2,68G | 2,94 | 1,63 | | | |
| US\$ 9,854 | 1 | 1 | | | | | A2DRLB | US91705J1051 | Urban One Inc. | 1 | 4,9 G | 4,92G-4,92G-4,94G-5G-5G | 7,15 | 4,17 | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 92,774 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 31,6 G | 31,6G-1,6G-1,4G-2,6G-2,4G | 34 | 22,19 |
| kann.\$ 62,558 | | 10 | | | | | | A3DHEZ | CA90366H1010 | US Critical Metals Corp. | 1 | 0,1 G | 0,101G-0,1G-0,1G-0,1G-0,0965G | 0,28 | 0,08 |
| US\$ 246,903 | 1 | 1 | | | | | | A2AHWK | US9120081099 | US Foods Holding Corp. | 1 | 35 G | 35,2G-5,2G-5,2G-6,2G-6,2G | 40,4 | 31,4 |
| US\$ 77,117 | 1 | 1 | 2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2020 Q=0,02 | 12.03.20 | | | A1JS16 | US90346E1038 | US Silica Holdings Inc. | 1 | 11,46 G | 11,41G-1,41G-1,43G-1,26G | 13,62 | 9,88 |
| US\$ 388,868 | 1 | 1 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51 | 2023 Q=0,3 Q=0,3 Q=0,3 | 08.09.23 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 15,28 B | 14,56G-4,66G-4,88G-4,5-4,18G-3,72G | 29,03 | 13,72 |
| US\$ 106,476 | 1 | 1 | 2022 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325 | 2023 Q=0,0625 Q=0,0625 Q=0,0625 | 24.08.23 | | | 883016 | US91851C2017 | Vaalco Energy Inc. | 1 | 4,1 G | 4,12G-4,12G-4,1G-4,22G-4,16G | 4,78 | 3,22 |
| US\$ 38,15 | 1 | 10 | 2020 Q=1,91 Q=1,91 Q=1,91 Q=1,91 | 2021 Q=2,06 Q=2,06 Q=2,06 | 06.10.23 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 196 G | 195G-4G-4G-200G-199G | 240 | 193 |
| BRL 4.539,007 | 1 | 1 | 2022 I=2,0327 I=1,5394 I=0,292 S=1,8276 | 2023 I=1,9185 I=1,5659 I=0,7658 | 22.11.23 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 12,96 G | 12,962G-2,96G-2,96G | 17,05 | 11,67 |
| BRL 4.539,007 | 1 | 1 | 2022 | 2023 | 14.08.23 | | | A0RN7M | US91912E1055 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,65 G | 12,7G-2,65G-2,8G-2,85G | 17,6 | 11,15 |
| Euro 243,502 | | 1 | 2021 J=0,35 | 2022 J=0,38 | 29.05.23 | | | A2ALDB | FR0013176526 | Valéo S.E. | 1 | 12,19 G | 12,235G-2,4G-2,375G-2,45G-2,41G | 21,87 | 11,6 |
| US\$ 340,453 | 1 | 1 | 2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 2023 Q=1,02 Q=1,02 Q=1,02 | 02.08.23 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 116 G | 116,8G-6,6G-6,6G-8,3G-8,7G | 138,8 | 94,15 |
| kann.\$ 101,701 | 1 | 1 | | | | | | A1JKQ1 | CA9191444020 | Valeura Energy Inc. | 1 | 2,38 G | 2,42G-2,42G-2,36G-2,62G-2,56G | 2,62 | 1,19 |
| sfrs 15,792 | 1 zu je sfrs 0,5 | 1 | 2021 J=5 | 2022 J=5 | 22.05.23 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| Euro 228,928 | | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 11,17 G | 11,215G-1,185G-1,325G-1,35G-1,225G | 14,93 | 9,4 |
| Euro 184,53 | | 1 | 2022 J=0,65 | 2023 J=0,65 | 29.09.23 | | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | 20,63 G | 20,68G-1,02G-0,98G-1,06G-1,12G | 32,13 | 19,85 |
| Euro 138,912 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 5,26 G | 5,262G-5,274G-5,202G-5,292G-5,316G-5,232 | 7,68 | 3,95 |
| Euro 69,456 | 1 | 1 | | | | | | A3CPD1 | US92025Y1038 | "- ausgestellt von: Citibank N.A. NY | 1 | 9,95 G | 9,8G-9,95G-10G-0,2G-0,1G | 15,8 | 7,9 |
| US\$ 138,663 | 1 | 10 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 01.12.22 | | | A2ARFC | US92047W1018 | Valvoline Inc. | 1 | 27,4 G | 27,4G-7,4G-7,8G-7,6G | 36 | 27,4 |
| Euro 43,037 | 1 zu je Euro 1 | 1 | 2021 J=2 | 2022 S=1,75 | 29.05.23 | | | 923948 | NL0000302636 | Van Lanschot Kempen N.V. | 1 | 25,4 G | 25,65G-5,6G-5,65G-5,3G-5,2G | 31,7 | 21,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.000 | | | | | | | | A3GPSP | DE000A3GPSP7 | VanEck ETP AG | 1 | 10,16 G | 10,108G-0,116G-0,141G-0,117G-0,12G-0,186G-0,153G-0,153G-0,106G-0,182G-0,196G-0,212G-0,227G-0,276G | 11,62 | 6,84 |
| US\$ 1.000 | | | | | | | | A3GSUC | DE000A3GSUC5 | - | 1 | 1,29 G | 1,3205G-1,324G-1,3331G-1,3198G-1,3256G-1,3296G-1,3234G-1,3175G-1,2943G-1,3168G-1,3239G-1,3245G-1,3142G-1,3311G | 2,25 | 1,08 |
| US\$ 1.000 | | | | | | | | A3GSUD | DE000A3GSUD3 | - | 1 | 1,77 G | 1,8241G-1,8501G-1,8591G-1,8769G-1,8692G-1,8681G-1,8573G-1,8657G-1,8431G-1,8658G-1,851G-1,8701G-1,882G-1,8978G | 1,9 | 0,56 |
| US\$ 1.000 | | | | | | | | A3GSUE | DE000A3GSUE1 | - | 1 | 9,6 G | 9,6835G-9,7435G-9,76G-9,7375G-9,73G-9,797G-9,791G-9,7745G-9,761G-9,842G-9,7965G-9,776G-9,794G-9,8325G | 9,84 | 5,13 |
| US\$ 1.000 | | | | | | | | A28M8D | DE000A28M8D0 | - | 1 | 17,5 G | 17,38G-7,422G-7,47G-7,449G-7,457G-7,518G-7,479G-7,499G-7,458G-7,572G-7,56G-7,562G-7,577G-7,7G | 17,8 | 8,51 |
| £ 256,483 | 1 | 1 | 2022 I=0,12 I=0,05 S=0,103 | 2023 I=0,05 | 10.08.23 | | | A0MV90 | GB00B1Z4ST84 | Vanquis Banking Group PLC | 1 | 1,28 G | 1,3G-1,29G-1,29G-1,31G-1,31G | 2,76 | 1,19 |
| Euro 355,411 | | 1 | | | | | | A2P2HK | FR0013505062 | Vantiva S.A. | 1 | 0,12 G | 0,1354G-0,1308G-0,129G-0,1268G-0,1134G | 0,29 | 0,11 |
| nkr 2.496,406 | | 1 | 2022 I=1,025 I=1,225 S=1,226 | 2023 I=1,148 I=1,091 I=1,204 | 03.11.23 | | | A3DEH5 | NO0011202772 | VAR Energi ASA, (Glob.) | 1 | 3,12 G | 3,152G-3,125G-3,126G-3,145G-3,181G | 3,32 | 2,02 |
| US\$ 40,4 | 1 | 10 | | | | | | A2DKK2 | US92214X1063 | Varex Imaging Corp | 1 | 16,7 G | 16,5G-6,5G-6,6G-6,9G-6,8G | 21,8 | 15,5 |
| US\$ 109,649 | 1 | 1 | | | | | | A1XELT | US9222801022 | Varonis Systems Inc. | 1 | 29,42 G | 29,66G-9,62G-9,68G-31,96G-2,18G | 32,18 | 19,88 |
| Euro 19,037 | | 1 | 2022 I=0,59 J=1,26 | 2023 I=0,57 | 01.08.23 | | | 971488 | NL0000288918 | Vastned Retail N.V. | 1 | 18,48 G | 18,54G-8,78G-8,58G-8,7G-8,82G | 22,5 | 16,9 |
| kann.\$ 22,872 | 1 | 5 | | | | | | A3D9SJ | CA91822J2020 | VBI Vaccines Inc. | 1 | 0,57 G | 0,57G-0,57G-0,56G-0,57G-0,56G | 1,15 | 0,43 |
| US\$ 155,933 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,2 | 31.08.23 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 9,69 G | 9,63G-9,61G-9,6G-9,7G-9,65G | 13,39 | 9,46 |
| US\$ 56,346 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 22,4 G | 22,2G-2,2G-2,2G-2,4G-2,4G | 28 | 16 |
| US\$ 146,158 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 178,9 G | 179G-8,85G-8,7G-82,2G-2,55G | 209,1 | 145 |
| £ 1.651,799 | 1 | 1 | | | | | | A0JL33 | GB00B11SZ269 | Velocys PLC | 1 | 0,01 G | 0,01G-0,0048G-0,0032G-0,0032G-0,0032G | 0,05 | |
| US\$ 402,378 | 1 | 1 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2023 Q=0,45 Q=0,45 Q=0,45 | 29.09.23 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 39 G | 39,11G-9,11G-9,11G-9,91G-9,72G | 48,57 | 37,21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,25 S=0,5 2021 J=1 | | | | | | | | | | | |
| - 290,911 | | 1 | | | 31.08.23 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 7,9 G | 7,95G-7,95G-7,95G-7,95G-8G | 13,1 | 7,75 |
| Euro 715,384 | | 1 | | | 09.05.23 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 25,38 G | 25,48G-5,65G-5,77G-5,81G-5,73G | 29,88 | 24,11 |
| US\$ 72,751 | 1 | 1 | | | | | | A1W7EA | US92337F1075 | Veracyte Inc. | 1 | 18,9 G | 18,9G-8,9G-8,8G-9,2G-9,5G | 26,8 | 16,98 |
| US\$ 109,26 | 1 | 1 | | | | | | 607917 | US01988P1084 | Veradigm Inc. | 1 | 12 G | 12G-2G-1,9G-2,3G-2,2G | 18 | 10,2 |
| Euro 122,289 | | 1 | | | 08.05.23 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 30,88 G | 30,94G-0,9G-0,9G-0,86G-0,72G | 44,58 | 29,66 |
| US\$ 246,308 | 1 | 1 | | | | | | A3ES7Q | US92338C1036 | Veralto Corp. | 1 | 63,7 G | 63,8G-3,74G-3,78-3,58G-4,38G-4,32G | 70,32 | 63,34 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | | | 02.05.23 | | | 877738 | AT0000746409 | Verbund AG | 1 | 82,25 G | 82,25G-1,85G-1,45G-0,9G-1,9G | 83,5 | 66,2 |
| kann.\$ 52,635 | | 1 | | | | | | A3DSKL | SGXZ27777630 | Verde Agritech Ltd., (Glob.) | 1 | 0,92 G | 0,9285G-0,927G-0,9235G-0,9165G-0,9175G | 4,12 | 0,92 |
| US\$ 47,642 | 1 | 7 | | | | | | A12FU4 | US92346J1088 | Vericel Corp. | 1 | 32 G | 32G-2G-2G-2,4G-2,8G | 35,2 | 21,95 |
| US\$ 64,271 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 17,2 G | 17,2G-7,2G-7,2G-7,7G-7,5G | 37 | 16,1 |
| US\$ 102,1 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 186,1 G | 185,35G-3,75G-4,2G-7,5G-8G | 212,6 | 176,54 |
| US\$ 144,791 | 1 | 1 | | | 14.09.23 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 210,9 G | 210,4G-0,1G-9,9G-12,9G-4,4G | 235,8 | 159,94 |
| | | | | | | | | | | | | | | | |
| US\$ 36,998 | 1 | 1 | | | | | | A2DR5Y | US92347M1009 | Veritone Inc | 1 | 2,27 G | 2,3G-2,3G-2,295G-2,3G-2,33G | 10,08 | 2,05 |
| US\$ 4.204,102 | 1 | 1 | | | 06.10.23 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 32,64 G | 32,535G-2,335G-2,43G-2,98G-3,08G | 40,02 | 28 |
| kann.\$ 163,666 | 1 | 1 | | | 28.09.23 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 13,29 G | 13,45G-3,44G-3,35G-3,65G-3,42G | 16,86 | 10,02 |
| | | | | | | | | | | | | | | | |
| US\$ 169,7 | 1 | 10 | | | | | | A2N7W1 | US92511U1025 | Verra Mobility Corp. | 1 | 18,2 G | 17,9G-8G-8G-8,5G-8,4G | 19,2 | 12,7 |
| kann.\$ 83,579 | 1 | 4 | | | | | | A3D776 | CA92539Q1090 | VERSES AI Inc. | 1 | 0,86 G | 0,877G-0,886G-0,918-0,909G-0,963-0,929G-0,951G | 1,11 | 0,55 |
| US\$ 93,291 | 1 | 1 | | | | | | A0RM7P | US92534K1079 | Vertex Energy Inc. | 1 | 4 G | 4G-3,994G-3,976G-4,09G-4,034G | 10,29 | 3,64 |
| US\$ 55,246 | 1 | 1 | | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 20,8 G | 21,2G-1,2G-1,2G-1,6G-2G | 22,8 | 10,8 |
| US\$ 258,095 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 337,2 G | 336,3G-5,8G-5,35G-7,8G-41,5G | 354,35 | 260,5 |
| US\$ 214,211 | 1 | 1 | | | | | | A3C9NF | KYG9471C1078 | Vertical Aerospace Ltd. | 1 | 0,85 G | 0,83G-0,856G-0,832G-0,85G-0,85G | 2 | 0,83 |
| US\$ 380,528 | 1 | 1 | | | 29.11.22 | | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 35,2 G | 35,6G-5,2G-5,6G-6,4G-6,6G | 40,2 | 10,7 |
| US\$ 90,28 | 1 | 10 | | | | | | A2DV3C | US92536C1036 | Veru Inc. | 1 | 0,88 G | 0,8821G-0,8815G-0,8744G-0,8987G-0,8969G | 5,86 | 0,63 |
| DKK 1.009,867 | | 1 | | | 06.04.22 | | | A3CMNS | DK0061539921 | Vestas Wind Systems A/S | 1 | 19,92 G | 19,948G-9,974G-20,18G-0,31G-0,285G | 29,04 | 18,11 |
| £ 271,214 | 1 | 1 | | | 03.08.23 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 4,51 G | 4,51G-4,46G-4,55G-4,54G-4,53G | 5,24 | 4,19 |
| Euro 27,291 | | 1 | | | 24.05.23 | | | A0M8Y5 | BE0003878957 | VGP N.V. | 1 | 74,35 G | 74,35G-5,2G-6,45G-6,55G-6,5G | 100,2 | 73,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | | | | | | | | | | | |
| US\$ 20,879 | 1 zu je US\$ 1,5 | 1 | | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | | | A0B6NE | US92552R4065 | Viad Corp. | 1 | 21,8 G | 21,8G-1,8G-1,6G-2,6G-2,4G | 27,8 | 15,4 |
| skr 77,701 | | 1 | | 2018 J=3,25 | 2019 I=3,25 S=3,5 | | | A2PFRW | SE0012116390 | Viaplay Group AB, (Glob.) | 1 | 1,89 G | 1,859G-1,96G-1,961G-1,991G-2,012G | 5,91 | 1,76 |
| US\$ 124,055 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 16,8 G | 17G-6,9G-7G-7,5G-7,1G | 43,8 | 14,4 |
| US\$ 1.199,533 | 1 | 1 | | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,12 Q=0,12 Q=0,12 | | | A2QAME | US92556V1061 | Viatis Inc. | 1 | 8,29 G | 8,25G-8,25G-8,273G-8,334G-8,358G | 11,34 | 8,1 |
| US\$ 221,5 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 7,11 G | 6,94G-6,93G-6,94G-7,32G-7,31G | 10,72 | 6,86 |
| Euro 44,9 | | 1 | | 2021 J=1,65 | 2022 J=1,65 | | | 852366 | FR0000031775 | VICAT S.A. | 1 | 28,75 G | 28,85G-9G-8,95G-9G-8,85G | 32,05 | 23,2 |
| US\$ 1.034,532 | 1 | 1 | | 2022 Q=0,36 Q=0,36 Q=0,39 Q=0,39 | 2023 Q=0,39 Q=0,39 Q=0,415 | | | A2H5U8 | US9256521090 | Vici Properties Inc. | 1 | 25,37 G | 25,12G-5,3G-5,39G-6,09G-6,17G | 32,46 | 25,12 |
| kann.\$ 45,668 | 1 | 4 | | | | | | A3CML7 | CA9256541058 | Vicinity Motor Corp. | 1 | 0,75 G | 0,745G-0,744G-0,739G-0,762G-0,722G | 1,24 | 0,62 |
| US\$ 32,513 | 1 | 1 | | | | | | 881341 | US9258151029 | Vicor Corp. | 1 | 37 G | 37,2G-7G-7G-6G | 87 | 35,4 |
| kann.\$ 66,534 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 4,04 G | 3,996G-3,988G-3,996G-3,97G-3,854G | 7,42 | 3,68 |
| US\$ 77,274 | 1 | 2 | | | | | | A3CU0R | US9264001028 | Victoria's Secret & Co. | 1 | 16,25 G | 16,245G-6,225G-6,21G-6,59G-6,755G | 42,07 | 13,07 |
| US\$ 65,768 | 1 | 1 | | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,32 Q=0,32 Q=0,32 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 27,2 G | 27,2G-7,2G-7,8G-7,4G | 32 | 24,6 |
| kann.\$ 97,931 | 1 | 1 | | | | | | A2DS94 | CA92650P1045 | Victory Square Technologies Inc. | 1 | 0,08 G | 0,0778G-0,0776G-0,0774G-0,0794G-0,0792G | 0,13 | 0,07 |
| Euro 30,727 | 1 zu je Euro 1,02 | 1 | | 2021 I=0,843 S=0,3209 | 2022 I=0,8852 S=0,3369 | | | 873772 | ES0183746314 | Vidrala S.A. | 1 | 69,6 G | 69,1G-9,4G-9,2G-9,5G-9,6G | 102 | 68,4 |
| Euro 128 | 1 | 1 | | 2021 J=1,25 | 2022 J=1,3 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 24,6 G | 24,6G-4,75G-4,9G-5G-5,3G | 27,4 | 22,15 |
| US\$ 100,029 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 8,98 G | 8,972G-8,962G-8,958G-8,952G-9,25G | 23,8 | 7,42 |
| kann.\$ 110,239 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 0,62 G | 0,625G-0,624G-0,635G-0,627G-0,664G | 1,53 | 0,5 |
| US\$ 157,463 | 1 | 1 | | | | | | A3CQ1L | US92719V1008 | Vimeo Inc. | 1 | 2,82 G | 2,84G-2,86G-2,86G-2,94G-2,9G | 3,84 | 2,82 |
| US\$ 158,04 | 1 | 1 | | 2022 I=0,08 J=0,0625 | 2023 I=0,07 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 4,91 G | 4,93G-4,94G-4,94G-4,995G-4,98G | 5,49 | 4,57 |
| Euro 597,749 | | 1 | | 2022 J=3 | 2023 J=1,05 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 102,64 G | 103,06G-3,76G-4,36G-4,52G-4,2G | 111,8 | 93,15 |
| - 2.332,184 | | 1 | | | | | | A3ESV6 | SGXZ55111462 | Vinfast Auto Pte. Ltd, (Glob.) | 1 | 4,96 G | 4,98G-4,98G-4,94G-5,15G-5,1G | 81,8 | 4,42 |
| US\$ 59,566 | 1 zu je US\$ 1 | 1 | | | | | | A3CR3Q | US92747V1061 | Vintage Wine Estates Inc. | 1 | 0,54 G | 0,515G-0,515G-0,515G-0,54G-0,535G | 3,06 | 0,45 |
| Euro 259,19 | 1 | 1 | | 2021 I=0,01 S=0,09 | 2022 I=0,12 | | | A1W8RU | BE0974271034 | Viohalco S.A. | 1 | 4,74 G | 4,74G-4,72G-4,83G-4,795G-4,81G | 6,95 | 3,93 |
| US\$ 463,949 | 1 | 1 | | | | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 13,3 G | 13,4G-3,1G-3,1G-3,2G-3,2G | 17 | 12,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 38,58 | 1 | 10 | | | | | | A2QQRS | US92765F1084 | Viracta Therapeutics Inc. | 1 | 0,6 G | 0,6G-0,595G-0,6G-0,57G-0,57G | 2,04 | 0,55 |
| Euro 8,458 | | 1 | 2021 J=1,25 | 2022 J=1,32 | 26.06.23 | | | 874929 | FR0000031577 | Virbac S.A. | 1 | 268 G | 268,5G-9G-9G-70G-68G | 310 | 219 |
| US\$ 367,137 | 1 | 1 | | | | | | A2PTTF | US92766K1060 | Virgin Galactic Holdings Inc. | 1 | 1,35 G | 1,335G-1,33G-1,345G-1,37G-1,38G | 5,94 | 1,31 |
| £ 676,076 | | 4 | 2021 I=0,025 S=0,075 | 2022 I=0,033 | 18.05.23 | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 1,57 G | 1,6G-1,59G-1,6G-1,6G-1,6G | 2,18 | 1,47 |
| US\$ 43,67 | 1 | 10 | | | | | | A2QMUH | US92790C1045 | Viridian Therapeutics Inc. | 1 | 12,3 G | 11,9G-2,1G-2G-1,7G-1,7G | 28,4 | 10,1 |
| US\$ 94,05 | 1 | 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,24 Q=0,24 Q=0,24 | 31.08.23 | | | A14RHF | US9282541013 | Virtu Financial Inc. | 1 | 17,18 G | 17,14G-7,16G-7,205G-7,34G-7,33G | 20,18 | 15,14 |
| US\$ 7,255 | 1 | 1 | 2022 Q=1,5 Q=1,5 Q=1,65 Q=1,65 | 2023 Q=1,65 Q=1,65 Q=1,9 | 30.10.23 | | | A0RK8G | US92828Q1094 | Virtus Investment Partners Inc. | 1 | 166 G | 168G-8G-7G-70G-0G | 224 | 149 |
| US\$ 1.606,788 | 1 | 1 | 2022 Q=0,375 Q=0,375 Q=0,45 I=0,395 Q=0,45 | 2023 Q=0,45 Q=0,45 Q=0,52 | 08.11.23 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 218,75 G | 219,15G-8,8G-20,7G-2,55G | 231,8 | 194,9 |
| Euro 46,5 | | 1 | 2021 I=1,4 S=0,43 | 2022 I=1,4 S=0,54 | 06.06.23 | | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 54,1 G | 54,2G-4,6G-4,8G-4,7G-4,5G | 68,55 | 51,6 |
| US\$ 126,947 | 1 | 7 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 | 07.09.23 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 20,6 G | 20,2G-0,6G-0,4G-0,8G-0,6G | 27 | 18,5 |
| kann.\$ 35,155 | 1 | 1 | | | | | | A2DQSD | CA92834E3068 | Visible Gold Mines | 1 | 0,11 G | 0,104G-0,104G-0,103G-0,109G-0,1G | 0,16 | 0,06 |
| MXN 92,858 | 1 zu je MXN 1 | 1 | | | | | | A2PPAS | US92837L1098 | Vista Energy S.A.B. de C.V | 1 | 25,8 G | 25,8G-5,8G-5,8G-6,2G-5G | 31 | 12,7 |
| kann.\$ 120,603 | 1 | 1 | | | | | | A0MRZD | CA9279263037 | Vista Gold Corp. | 1 | 0,32 G | 0,32G-0,32G-0,32G-0,322G-0,32G | 0,68 | 0,31 |
| US\$ 58,005 | 1 | 10 | | | | | | A14MAD | US9283771007 | Vista Outdoor Inc. | 1 | 22,9 G | 22,82G-2,82G-2,92G-3,66G-3,72G | 31,34 | 21,22 |
| US\$ 27,811 | 1 | 1 | | | | | | A1C6VY | US92839U2069 | Visteon Corp., neue | 1 | 110 G | 110G-0G-0G-9G-7G | 161 | 107 |
| US\$ 367,57 | 1 | 10 | 2021 Q=0,17 Q=0,177 Q=0,184 Q=0,193 | 2022 Q=0,1975 Q=0,204 Q=0,206 | 19.09.23 | | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | 30,2 G | 30,2G-0,2G-0,2G-0,6G-0,6G | 31,6 | 19,29 |
| £ 345,742 | 1 zu je £ 0,5 | 1 | 2021 I=0,2 S=0,4 | 2022 I=0,23 S=0,32 | 20.04.23 | | | 911164 | GB0001859296 | Vistry Group PLC | 1 | 8 G | 8,05G-8,18G-8,16G-8,11G-8,135G | 11,01 | 7,25 |
| US\$ 22,689 | 1 | 1 | | | | | | A2P57T | US5168062058 | Vital Energy Inc. | 1 | 46,72 G | 47,17G-7,31G-7,28G-8G-6,92G | 57,56 | 37,77 |
| US\$ 41,238 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,2G-0,2G | 16,28 | 8,95 |
| A\$ 5.306,15 | | 7 | | | | | | A0F5YD | AU000000VML1 | Vital Metals Ltd., (Glob.) | 1 | | (ausg) | 0,02 | |
| skr 135,447 | | 1 | 2021 J=0,8 | 2022 J=0,85 | 28.04.23 | | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 11,52 G | 11,33G-1,82G-2,01G-2,17G-2,22G | 23,38 | 10,43 |
| Euro 1.029,918 | | 1 | 2021 J=0,25 | 2022 J=0,25 J=0,0025 | 25.04.23 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 8,33 G | 8,366G-8,436G-8,464G-8,452G-8,43G | 10,09 | 7,98 |
| Euro 26,067 | 1 | 1 | | | | | | A2QJV6 | NL00150002Q7 | Vivoryon Therapeutics N.V. | 1 | 7,62 G | 7,84G-7,74G-7,73G-7,81G-7,78G | 19,42 | 7,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 120,152 | 1 | 1 | | | | | | A2QR0L | US92858V1017 | Vizio Holding Corp. | 1 | 4,6 G | 4,68G-4,68G-4,68G-4,78G-4,76G | 9,5 | 4,56 |
| kann.\$ 207,994 | | 5 | | | | | | A3C9S4 | CA92859G2027 | Vizsla Silver Corp. | 1 | 1 G | 0,992G-0,991G-0,987G-0,944G-0,928G | 1,45 | 0,86 |
| US\$ 239,375 | 1 | 4 | | | | | | A1C8BP | US5603172082 | VK Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | | |
| US\$ 143,322 | 1 | 1 | | | 28.04.23 | | | A1H9DT | US90138A1034 | VNET Group Inc. | 1 | 2,92 G | 2,82G-2,84G-3G-2,92G | 6,05 | 2,22 |
| Euro 124,32 | | 1 | 2021 J=0,045 | 2022 J=0,046 | | | | A0H1NM | ES0114820113 | Vocento | 1 | 0,63 G | 0,628G-0,62G-0,614G-0,614G-0,614G | 0,79 | 0,61 |
| US\$ 2.707,712 | 1 | 4 | 2021 | 2022 | 08.06.23 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 8,7 G | 8,8G-8,7G-8,7G-8,7G-8,65G | 11,5 | 7,95 |
| US\$ 27.077,119 | 1 | 4 | 2021 I=0,0376 S=0,0379 | 2022 I=0,0396 S=0,0386 | 08.06.23 | | | A1XA83 | GB00BH4HKS39 | -" | 1 | 0,89 G | 0,887G-0,876G-0,8785G-0,8765G-0,8725G | 1,16 | 0,82 |
| Euro 178,549 | 1 | 4 | 2021 J=1,2 | 2022 J=1,5 | 13.07.23 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 23,14 G | 23,14G-3,12G-3,48G-3,44G-3,5G | 36,22 | 22,6 |
| £ 181,404 | 1 | 4 | 2021 I=0,012 S=0,024 | 2022 I=0,013 S=0,026 | 20.07.23 | | | 896733 | GB0009390070 | Volex PLC | 1 | 3,22 G | 3,24G-3,2G-3,22G-3,2G-3,2G | 3,9 | 2,18 |
| nkr 143,87 | | 1 | | 2022 J=0 | | | | A2QDMH | NO0010894603 | Volue ASA, (Glob.) | 1 | 1,56 G | 1,584G-1,554G-1,582G-1,576G-1,578G | 2,92 | 1,34 |
| skr 2.979,524 | | 1 | | | | | | A3C5QN | SE0016844831 | Volvo Car AB, (Glob.) | 1 | 3,17 G | 3,18G-3,148G-3,218G-3,207G-3,226G | 4,9 | 3,14 |
| sfms 357,434 | 1 | 1 | | | 06.09.23 | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | | (ausg) | | |
| US\$ 154,738 | 1 | 1 | 2022 I=0,025 I=0,025 I=0,025 I=0,025 I=0,025 S=0,025 | 2023 I=0,025 I=0,025 | | | | A2P0AJ | US9288811014 | Vontier Corp. | 1 | 27 G | 27,2G-7,2G-7,2G-7,8G-7,6G | 29,8 | 17,9 |
| US\$ 190,544 | 1 | 1 | 2022 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2023 Q=0,375 | 27.01.23 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 18,85 G | 18,6G-8,6G-8,4G-7,85G | 24,2 | 11,35 |
| nkr 114,841 | | 1 | 2015 J=0 | 2018 J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 0,83 | 0,807G-0,808G-0,808G-0,796G-0,798G | 1,97 | 0,8 |
| nkr 165,227 | | 1 | | | | | | A3CTPX | NO0011037483 | Vow Green Metals AS, (Glob.) | 1 | 0,17 G | 0,178G-0,184G-0,1845G-0,183G | 0,27 | 0,13 |
| US\$ 105,78 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,4 Q=0,4 | 24.11.23 | | | A110V5 | US9290891004 | Voya Financial Inc. | 1 | 61,5 G | 61,5G-1,5G-1,5G-2G-2G | 72 | 57 |
| US\$ 43,901 | 1 | 1 | | | | | | A143XJ | US92915B1061 | Voyager Therapeutics Inc. | 1 | 6,05 G | 6G-6,05G-6,05G-6,05G-6,1G | 12,9 | 5,43 |
| kann.\$ 332,885 | 1 | 1 | | | | | | A2PD8P | CA91834N1006 | VSBLTY Groupe Technologies Corp. | 1 | 0,02 G | 0,0312G-0,0312G-0,0312G-0,0213G-0,0212G | 0,14 | 0,02 |
| A\$ 168,335 | | 1 | | | | | | A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.) | 1 | 1,3 G | 1,2615-1,2485G-1,2485G-1,2435G-1,2435G | 4,88 | 1,24 |
| US\$ 132,873 | 1 zu je US\$ 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 10.11.23 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 185,35 G | 184,1G-3,85G-3,8G-7,35G-6,65G | 206 | 148,1 |
| US\$ 63,319 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 2,87 G | 2,828G-2,834G-2,883G-3,03G-3,013G | 5,5 | 2,83 |
| US\$ 146,481 | 1 | 1 | | | | | | A0B5ZU | US92922P1066 | W&T Offshore Inc. | 1 | 3,8 G | 3,795G-3,795G-3,745G-3,895G-3,855G | 5,4 | 3,3 |
| £ 689,472 | 1 | 1 | | | | | | A3C482 | GB00BLGXWY71 | W.A.G Payment Solutions PLC | 1 | 1,01 G | 0,995G-1G-0,965G-1G | 1,16 | 0,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 85,595 | 1 | 1 | | | | | | A3ES80 | US92942W1071 | W.K. Kellogg Co. | 1 | 9,72 G | 9,53G-9,54G-9,57G-9,52G-9,39G | 10 | 9,1 |
| US\$ 213,926 | 1 | 1 | 2022 Q=1,0073 Q=0,0068 Q=0,0429 Q=1,0092 Q=0,0068 Q=0,043 Q=1,0111 Q=0,0068 Q=0,0431 Q=1,065 | 2023 Q=1,067 Q=1,069 Q=1,071 | 28.09.23 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 49,13 G | 49,43G-9,57G-50,58G-49,9G | 78,98 | 49,06 |
| US\$ 257,523 | 1 | 1 | 2022 Q=0,13 Q=0,6 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,11 Q=0,61 | 22.09.23 | | | 870493 | US0844231029 | W.R. Berkley Corp. | 1 | 62,7 G | 62,84G-2,74G-2,78G-3,14G-3,68G | 69,5 | 51,54 |
| US\$ 49,634 | 1 zu je US\$ 1 | 1 | 2022 Q=1,62 Q=1,72 Q=1,72 Q=1,72 | 2023 Q=1,72 Q=1,86 Q=1,86 Q=1,86 | 10.11.23 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 683 G | 682,6G-2,6G-75,8G-86,6G-9,4G | 730 | 502 |
| US\$ 46,087 | 1 | 1 | 2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2023 Q=0,08 Q=0,08 Q=0,08 | 04.10.23 | | | 883541 | US9295661071 | Wabash National Corp. | 1 | 19,5 G | 19,4G-9,4G-9,3G-9,5G-9,6G | 22 | 19 |
| Euro 20,489 | | 1 | | | | | | A3C5KU | FR0012532810 | Waga Energy S.A. | 1 | 21,8 G | 21,95G-1,8G-2G-1,65G | 29,8 | 19,82 |
| US\$ 863,915 | 1 | 9 | 2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2023 Q=0,48 | 13.11.23 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 19,82 G | 19,682G-9,7G-9,898G-9,832G-9,868-9,82G | 35,8 | 19,59 |
| Euro 173,167 | | 1 | | | | | | A3C4US | NL0015000M91 | Wallbox N.V., (Glob.) | 1 | 1,57 G | 1,49G-1,49G-1,49G-1,524G-1,486G | 5,81 | 1,49 |
| kann.\$1.008,323 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,06 G | 0,051G-0,0509G-0,0507G-0,06G-0,0599G | 0,15 | 0,05 |
| nkr 423,105 | | 1 | 2021 I=0,09 S=0,06 | 2022 I=5,4142 S=0,34 | 09.11.23 | | | A1C0ZS | NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.) | 1 | 7,8 G | 7,81G-7,79G-7,835G-7,805G-7,82G | 9,5 | 5,25 |
| US\$ 2.691,564 | 1 | 2 | | 2022 Q=0,57 | 07.12.23 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 153,3 G | 153,42G-2,94G-3,22G-3,72-3,66G-4,42G | 155,16 | 127,4 |
| US\$ 11.879,406 | 1 | 1 | 2021 I=0,0647 S=0,3953 | 2022 I=0,0891 S=0,1645 | 24.08.23 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,57 G | 0,57G | 0,65 | 0,56 |
| Euro 207,317 | | 1 | 2021 J=0,88 | 2022 J=1 | 27.04.23 | | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 22,56 G | 22,78G-2,82G-3,22G-3,08G | 30,18 | 22,18 |
| US\$ 2.437,385 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 9,24 G | 9,212G-9,208G-9,204G-9,394G-9,34G | 15,28 | 8,8 |
| US\$ 138,343 | 1 | 1 | 2022 Q=0,15 Q=0,16 Q=0,16 Q=0,16 | 2023 Q=0,16 Q=0,17 | 23.08.23 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 29,3 G | 29,13G-9,09G-9,15G-9,35G-9,36G | 35,85 | 22,21 |
| US\$ 52,018 | 1 | 1 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 02.11.23 | | | A2DN7L | US93627C1018 | Warrior Met Coal Inc. | 1 | 44,96 G | 44,48G-4,54G-4,66G-6,32G-5,86G | 49,04 | 29,22 |
| PLN 41,972 | | 1 | 2021 J=2,74 | 2022 J=2,7 | 21.07.23 | | | A1C7YU | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.) | 1 | 8,53 G | 8,525G-8,685G-8,645G-8,63G-8,505G | 9,41 | 7,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,12 Q=0,12 S=0,12 2021 J=3,5 2022 Q=0,23 Q=0,23 Q=0,255 Q=0,255 | | | | | | | | | | | |
| Euro 591,723 | | 1 | | | 12.09.23 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 9,68 G | 9,92G-11,26G-1,24G-1,21G-1,205G | 12,14 | 7,78 |
| skr 31,72 | | 1 | | | 05.05.23 | | | A2QE5W | SE0014453874 | Wästbygg Gruppen AB, (Glob.) | 1 | 2,62 G | 2,62G-2,61G-2,84G-2,81G | 4,08 | 2,41 |
| kann.\$ 257,641 | 1 | 1 | | | 07.11.23 | | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 121,7 G | 122G-1,7G-1,65G-3,05-2,75G-2,45G | 133,1 | 116,95 |
| US\$ 402,775 | 1 | 1 | | | 07.09.23 | | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 153,1 G | 153G-2,8G-2,6G-3,5-3,6G-4,7G | 158,9 | 136,82 |
| £ 239,57 | 1 | 1 | | | | | | A2PLJE | GB00BJDQQ870 | Watches Of Switzerland Group PLC | 1 | 5,7 G | 5,7G-5,65G-5,6G-5,6G-5,65G | 11,3 | 5,4 |
| US\$ 59,103 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 220 G | 220G-0G-0G-4G-2G | 332,65 | 214 |
| US\$ 33,538 | 1 zu je US\$ 0,5 | 1 | | | 16.10.23 | | | 885676 | US9426222009 | Watsco Inc. | 1 | 325,6 G | 325,4G-5,2G-8,6G-8,6G | 378,6 | 229,4 |
| - 98,983 | 1 | 4 | | | | | | A1436W | SG9999014716 | Wave Life Sciences Ltd., (Glob.) | 1 | 5,05 G | 5,05G-5,05G-5,05G-5,1G-5,05G | 5,7 | 2,9 |
| US\$ 90,261 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 38,55 G | 39,3G-9,3G-9,05G-40,2G | 79,9 | 27,55 |
| US\$ 13,557 | 1 | 9 | | | 19.10.23 | | | 878588 | US9292361071 | WD-40 Co. | 1 | 199 G | 199G-9G-204G-0G | 210 | 147,85 |
| kann.\$ 325,856 | 1 | 1 | | | | | | A12C3D | CA9468852095 | Wealth Minerals Ltd. | 1 | 0,15 G | 0,151G-0,151G-0,15G-0,158G-0,1575G | 0,33 | 0,15 |
| US\$ 72,075 | 1 | 1 | | | | | | A116P6 | IE00BLNN3691 | Weatherford International PLC | 1 | 84 G | 84,5G-4G-3,5G-5G-6,5G | 91,5 | 47 |
| Euro 1.014,315 | 1 | 1 | | | 22.05.23 | 014 | | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 1,63 G | 1,633G-1,61G-1,638G-1,641G-1,672G | 2,08 | 1,34 |
| US\$ 315,435 | 1 zu je US\$ 10 | 1 | | | 13.11.23 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 76,7 G | 76,3G-6,5G-6,7G-6G-6,4G | 91,02 | 72,7 |
| A\$ 187,855 | | 7 | | | | | | A2APH0 | AU000000WBT5 | Weebit Nano Ltd., (Glob.) | 1 | 2,16 G | 1,97G-1,968G-1,964G-1,962G-1,97G | 3,74 | 1,7 |
| US\$ 148,467 | 1 | 1 | | | | | | A110V7 | US9485961018 | Weibo Corp. | 1 | 11,1 G | 11G-1G-0,7G-0,6G | 22,9 | 10,5 |
| US\$ 148,467 | 1 | 1 | | | | | | A2PRSF | KYG9515T1085 | -" | 1 | 11,3 G | 10,7G-0,7G-0,7G-0,8G-0,8G | 23 | 10,3 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | | | 28.09.23 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,43 G | 1,393G-1,385G-1,386G-1,384G-1,381G | 1,55 | 1,09 |
| US\$ 2.794,595 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 0,37 G | 0,364G-0,362G-0,362G-0,362G-0,364G | 0,84 | 0,33 |
| kann.\$ 173,1 | 1 | 1 | | | | | | A3C8TS | CA94950R1038 | Wellfield Technologies Inc. | 1 | 0,09 G | 0,1055G-0,105G-0,105G-0,101G-0,1005G | 0,24 | 0,09 |
| US\$ 1.823,028 | 1 zu je US\$ 1,6659999999999999 | 1 | | | 02.11.23 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 37,05 G | 36,945G-6,905G-6,9G-7,33G-7,24G | 45,31 | 32,98 |
| US\$ 518,729 | 1 zu je US\$ 1 | 1 | | | 14.08.23 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 76,68 G | 77,52G-7,42G-8,88G-8,6G | 81,7 | 60,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 44,431 | | 1 | 2021 J=3 | 2022 J=3,2 | 19.06.23 | | 850709 | FR0000121204 | Wendel SE | 1 | 69,3 G | 69,45G-9,9G-70,25G-0,1G-0,3G | 107,2 | 67,55 | |
| Euro 40,271 | | 1 | 2021 J=1,1 | 2022 J=1,16 | 25.04.23 | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 13,84 G | 13,87G-4,07G-4,13G-4,15G-4,17G | 16,43 | 12,32 | |
| US\$ 51,394 | 1 | 1 | 2022 Q=0,375 | 2023 Q=0,375 Q=0,375 | 14.09.23 | | 922305 | US95082P1057 | Wesco International Inc. | 1 | 119 G | 119G-9G-20G-0G | 165 | 109 | |
| kann.\$ 148,952 | 1 | 1 | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 4,93 G | 4,919G-4,917G-4,908G-5,026G-4,92G | 6,27 | 4,17 | |
| A\$ 1.133,992 | | 7 | 2021 I=0,8 S=1 | 2022 I=0,88 S=1,03 | 30.08.23 | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 29,89 G | 30,045G-0,025G-29,95G-9,93G-30,04G | 32,91 | 28,23 | |
| A\$ 1.026,113 | | 7 | | | | | A1CZBT | AU000000WAF6 | West African Resources Ltd., (Glob.) | 1 | 0,44 G | 0,4341G-0,4335G-0,4325G-0,4325G-0,4341G | 0,65 | 0,39 | |
| kann.\$ 80,934 | 1 | 1 | 2022 Q=0,25 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,3 Q=0,3 Q=0,3 | 26.09.23 | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 63,08 G | 62,74G-2,66G-2,32G-2,7G-3,18G | 81,26 | 60,32 | |
| US\$ 73,99 | 1 | 1 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19 | 2023 Q=0,19 Q=0,19 Q=0,19 Q=0,2 | 07.11.23 | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 299,2 G | 300,7G-0,3G-0,5G-1,5G-2,4G | 377,5 | 215,4 | |
| kann.\$ 186,173 | 1 | 1 | | | | | A3DXMA | CA95556L1013 | West Red Lake Gold Mines Ltd. | 1 | 0,42 G | 0,44G-0,438G-0,438G-0,406G-0,42G | 0,53 | 0,27 | |
| US\$ 109,503 | 1 | 1 | 2022 Q=0,35 Q=0,35 Q=0,36 Q=0,36 | 2023 Q=0,36 Q=0,36 Q=0,36 | 10.08.23 | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 38 G | 37,8G-7,8G-8G-8,4G-8,2G | 73 | 13,6 | |
| kann.\$ 162,507 | 1 | 1 | | | | | A1JMCZ | CA95805V1085 | Western Copper & Gold Corp. | 1 | 1,16 G | 1,15G-1,148G-1,144G-1,156G-1,146G | 1,78 | 1,12 | |
| US\$ 324,145 | 1 | 6 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 | 02.04.20 | | 863060 | US9581021055 | Western Digital Corp. | 1 | 39,44 G | 37,345G-6,305G-7,005G-7,79G-8,32G | 44,2 | 28,84 | |
| kann.\$ 316,746 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125 | 2022 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | 24.08.23 | | A0DK5Z | CA9582112038 | Western Forest Products Inc. | 1 | 0,48 G | 0,484G-0,4835G-0,482G-0,4785G-0,4775G | 0,96 | 0,48 | |
| US\$ 456,57 | 1 | 11 | | | | | A2PKTP | US95855T1025 | Western Magnesium Corp. | 1 | | (ausg) | 0,09 | 0,05 | |
| US\$ 364,359 | 1 | 1 | 2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 2023 Q=0,235 Q=0,235 Q=0,235 | 14.09.23 | | A0LA17 | US9598021098 | Western Union Co. | 1 | 10,34 G | 10,26G-0,2G-0,24G-0,22-0,64G-0,7G | 13,67 | 9,46 | |
| kann.\$ 44,259 | 1 | 1 | | | | | A2JCAJ | CA95985D1006 | Western Uranium & Vanadium Corp. | 1 | 1,01 G | 1,01G-1,005G-1,005G-1,045G-1,035G | 1,29 | 0,6 | |
| A\$ 473,623 | | 7 | | | | | A2DGZ7 | AU000000WGX6 | Westgold Resources Ltd., (Glob.) | 1 | 1,24 G | 1,2175G-1,2165G-1,2135G-1,2135G-1,2175G | 1,25 | 0,65 | |
| kann.\$ 140,586 | 1 | 4 | | | | | A2P879 | CA9603501060 | Westhaven Gold Corp. | 1 | 0,12 G | 0,12G-0,12G-0,1195G-0,117G-0,1165G | 0,23 | 0,12 | |
| US\$ 179,159 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 14.11.23 | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 99,42 G | 98,94G-8,78G-8,84G-100,3G-0,5G | 108,5 | 85,2 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|----------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 127,7 | 1 | 1 | 2022 Q=0,2975 Q=0,2975 Q=0,357 Q=0,357 | 2023 Q=0,357 Q=0,357 Q=0,5 | 24.08.23 | | | A0B7ET | US9604131022 | Westlake Corp. | 1 | 107 G | 107G-7G-8G-7G | 124 | 91,5 |
| A\$ 3.509,077 | | 10 | 2020 I=0,6 S=0,61 | 2021 I=0,64 S=0,7 | 11.05.23 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 12,24 G | 12,19G-2,19G-2,19G- 2,18G-2,25G | 15,54 | 12,02 |
| US\$ 53,383 | 1 | 1 | | | | | | A2PG8A | US9616842061 | Westwater Resources Inc. | 1 | 0,56 G | 0,545G-0,545G-0,545G- 0,55G-0,545G | 1,24 | 0,45 |
| US\$ 2.110,281 | 1 | 1 | | | | | | A3EVA5 | US96209A4013 | WeWork Inc. | 1 | | (ausg) | | |
| US\$ 42,954 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 151 G | 151G-1G-1G-6G-6G | 188 | 149 |
| US\$ 730,748 | 1 zu je US\$ 1,25 | 1 | 2022 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425 | 2023 Q=0,19 Q=0,19 Q=0,19 | 31.08.23 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 26,8 G | 26,84G-6,77G-6,76G- 7,11G-7,07G | 32,77 | 25,8 |
| US\$ 12.830,22 | 1 | 1 | 2022 I=0,05 S=0,25 | 2023 I=0,05 | 28.08.23 | | | A1116F | KYG960071028 | WH Group Ltd. | 1 | 0,54 G | 0,54G-0,535G-0,535G- 0,54G-0,54G | 0,58 | 0,43 |
| kann.\$ 452,996 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 Q=0,15 | 24.08.23 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 40,85 G | 40,5G-0,5G-0,5G-0,75G- 39,5G | 47,1 | 36,37 |
| US\$ 54,853 | 1 zu je US\$ 1 | 1 | 2022 Q=1,75 Q=1,75 Q=1,75 Q=1,75 | 2023 Q=1,75 Q=1,75 Q=1,75 Q=1,75 | 16.11.23 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 96,04 G | 96,18G-6G-5,96G-8,5G- 8,56G | 145,8 | 93,76 |
| £ 204,84 | 1 zu je £ 0,76797385 | 3 | 2022 I=0,244 S=0,498 | 2023 I=0,341 | 02.11.23 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 37,82 G | 37,89G-8,08G-8,23G- 8,08G-8,25G | 42,95 | 29,2 |
| kann.\$ 606,134 | 1 | 4 | 2022 | 2023 | 30.10.23 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 7,11 G | 7,105G-7,09G-7,215G- 7,215G | 8,13 | 6,05 |
| A\$ 836,601 | | 7 | 2021 I=0,08 S=0,4 | 2022 I=0,32 S=0,42 | 31.08.23 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 4,41 G | 4,3685G-4,3685G- 4,3675G-4,4175G-4,427G | 5,97 | 3,41 |
| US\$ 83,694 | 1 | 1 | | | | | | A2DSG5 | US96758W1018 | WideOpenWest Inc. | 1 | 6,35 G | 6,35G-6,35G-6,35G-6,45G- 6,45G | 11,5 | 6,25 |
| Euro 111,732 | 1, 10 | 1 | 2021 J=0,75 | 2022 J=0,9 | 09.05.23 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 22,44 G | 22,7G-2,64G-2,8G-2,64G | 29,94 | 21,82 |
| skr 307,427 | | 1 | | 2022 J=3,1 | 27.04.23 | | | A3DM8V | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.) | 1 | 5,75 G | 5,75G-5,95G-5,955G- 6,055G-5,965G | 8,04 | 5,56 |
| US\$ 13,595 | 1 | 10 | | | | | | A0LB1U | US96924N1000 | Willdan Group Inc. | 1 | 16,1 G | 16,7G-6,7G-6,6G-5,9G- 6,1G | 22,4 | 12,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 64,145 | 1 | 2 | 2022 Q=0,78 Q=0,78 Q=0,78 Q=0,78 | 2023 Q=0,9 Q=0,9 Q=0,9 | 19.10.23 | | 867980 | US9699041011 | Williams-Sonoma Inc. | 1 | 138,85 G | 139,25G-9,65G-9,65G-40,6G-1,6G | 154,75 | 101,95 | |
| US\$ 104,823 | 1 | 1 | 2022 Q=0,82 Q=0,82 Q=0,82 Q=0,82 | 2023 Q=0,84 Q=0,84 Q=0,84 | 28.09.23 | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 216 G | 216G-6G-6G-20G-18G | 238 | 178 | |
| US\$ 197,305 | 1 | 1 | | | | | A2P8AW | US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 36,2 G | 36,6G-6,6G-6,4G-6,8G-6,8G | 49,6 | 35,4 | |
| - 6.242,733 | | 1 | 2022 I=0,06 S=0,11 | 2023 I=0,06 | 21.08.23 | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,4 G | 2,409G-2,406G-2,398G-2,403G-2,406G | 2,93 | 2,29 | |
| US\$ 76,65 | 1 | 1 | | | | | A2P2NJ | US97264L1008 | WiMi Hologram Cloud Inc. | 1 | 0,56 G | 0,535G-0,535G-0,535G-0,56G-0,56G | 1,16 | 0,54 | |
| Euro 2,002 | | 1 | | | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | 5,64 G | 5,64G-5,62G-5,62G-5,58G | 24,1 | 5,58 | |
| US\$ 29,887 | 1 zu je US\$ 0,5 | 9 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2023 Q=0,31 | 12.09.23 | | 857479 | US9746371007 | Winnebago Industries Inc. | 1 | 53 G | 53G-3G-3G-5G-4G | 63,5 | 48,8 | |
| A\$ 177,557 | | 1 | | | | | A3C6BV | AU0000182628 | Winsome Resources Ltd., (Glob.) | 1 | 0,81 G | 0,772G-0,772G-0,77G-0,768G | 1,24 | 0,66 | |
| - 5.221,872 | | 4 | 2021 | 2022 | 24.01.23 | | 578886 | US97651M1099 | Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,22 G | 4,26G-4,26G-4,24G-4,28G-4,24G | 4,96 | 3,74 | |
| US\$ 2,51 | | | | | | | A0KRK2 | GB00B15KY328 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 18,94 G | 18,841G-8,823G-8,807G-8,74G-8,744G-8,738G-8,77G-8,87G-8,758G-8,697G-8,632G-8,591G-8,628G-8,629G | 20,59 | 16,44 | |
| US\$ 0,397 | | | | | | | A0KRK4 | GB00B15KY542 | --, (Glob.) | 1 | 29,51 G | 29,366G-9,166G-8,982G-8,982G-8,982G-9,052G-8,874G-9,62G-9,92G-9,852G-9,778G-9,724G-9,696G-9,696G | 31,43 | 24,83 | |
| US\$ 0,992 | | | | | | | A0KRK5 | GB00B15KY658 | --, (Glob.) | 1 | 14,33 G | 14,402G-4,361G-4,442G-4,497G-4,572G-4,541G-4,534G-4,511G-4,66G-4,7G-4,693G-4,684G-4,68G-4,691G | 15,19 | 8,91 | |
| US\$ 2,632 | | | | | | | A0KRK7 | GB00B15KY872 | --, (Glob.) | 1 | 7,61 G | 7,6265G-7,6185G-7,545G-7,505G-7,523G-7,539G-7,569G-7,57G-7,555G-7,5715G-7,5115G-7,4955G-7,4905G-7,4895G | 10,33 | 6,73 | |
| US\$ 44,103 | | | | | | | A0KRK8 | GB00B15KYH63 | --, (Glob.) | 1 | 6,11 G | 6,0925G-6,1G-6,106G-6,103G-6,109G-6,1195G-6,1335G-6,1505G-6,2015G-6,2G-6,1735G-6,172G-6,1665G-6,171G | 6,56 | 5,78 | |
| US\$ 9,522 | | | | | | | A0KRK9 | GB00B15KY989 | --, (Glob.) | 1 | 10,48 G | 10,514G-0,44G-0,44G-0,43G-0,42G-0,43G-0,46G-0,51G-0,52G-0,53G-0,542G-0,51G-0,512G-0,528G | 10,94 | 9,45 | |
| US\$ 54,564 | | | | | | | A0KRKP | GB00B15KXN58 | --, (Glob.) | 1 | 2,84 G | 2,843G-2,8432G-2,827G-2,83G-2,8342G-2,8332G-2,8292G-2,8352G-2,8358G-2,8402G-2,837G-2,835G-2,835G-2,835G | 3,38 | 2,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | |
| US\$ 27,566 | | | | | | | A0KRKQ | GB00B15KXP72 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 0,99 G | 0,9855G-0,9743G- 0,9798G-0,9858G-0,999G- 0,9961G-1,0164G- 1,0161G-1,0236G- 1,0408G-1,0374G- 1,0365G-1,0364G-1,0364G | 1,17 | 0,82 |
| US\$ 27,66 | | | | | | | A0KRKR | GB00B15KXQ89 | --, (Glob.) | 1 | 30,6 G | 30,586G-0,752G-0,762G- 0,558G-0,698G-0,686G- 0,676G-0,734G-0,67G- 0,844G-0,714G-0,672G- 0,696G-0,696G | 35,3 | 29,07 |
| US\$ 27,016 | | | | | | | A0KRKS | GB00B15KXS04 | --, (Glob.) | 1 | 1,06 G | 1,0601G-1,0638G- 1,0624G-1,0613G- 1,0593G-1,0617G- 1,0547G-1,0672G- 1,0758G-1,0758G- 1,0681G-1,067G-1,064G- 1,0661G | 1,35 | 1,01 |
| US\$ 0,131 | | | | | | | A0KRKV | GB00B15KXW40 | --, (Glob.) | 1 | 48,54 G | 48,56G-8,328G-8,334G- 8,16G-8,088G-8,156G- 8,44G-8,658G-8,568G- 8,55G-8,248G-8,222G- 8,404G-8,678G | 57,68 | 37,58 |
| US\$ 3,122 | | | | | | | A0KRKW | GB00B15KXX56 | --, (Glob.) | 1 | 19,54 G | 19,541G-9,505G-9,482G- 9,34G-9,339G-9,489G- 9,539G-9,541G-9,558G- 9,495G-9,5G-9,467G- 9,487G-9,487G | 19,86 | 17,87 |
| US\$ 18,566 | | | | | | | A0KRLA | GB00B15KYB02 | --, (Glob.) | 1 | 3,89 G | 3,8928G-3,9202G- 3,9256G-3,924G-3,9064G- 3,9112G-3,9368G- 3,9644G-3,95G-3,9638G- 3,911G-3,902G-3,91G- 3,919G | 4,22 | 2,94 |
| US\$ 0,201 | | | | | | | A0KRLF | GB00B15KYC19 | --, (Glob.) | 1 | 18,73 G | 18,749G-8,829G-8,842G- 8,84G-8,741G-8,769G- 8,838G-8,917G-8,839G- 8,874G-8,592G-8,576G- 8,61G-8,65G | 20,77 | 13,53 |
| US\$ 6,558 | | | | | | | A0KRLG | GB00B15KYF40 | --, (Glob.) | 1 | 20,89 G | 20,872G-0,85G-0,83G- 0,81G-0,808G-0,83G- 0,882G-0,972G-0,648G- 0,874G-0,79G-0,754G- 0,774G-0,776G | 21,25 | 19,01 |
| US\$ 1,389 | | | | | | | A0V4ZX | JE00B24DK975 | --, (Glob.) | 1 | 16,19 G | 16,203G-6,174G-6,106G- 6,045G-6,079G-6,124G- 6,213G-6,164G-6,314G- 6,356G-6,51G-6,514G- 6,482G-6,465G | 22,35 | 15 |
| US\$ 7,721 | | | | | | | A0V5BA | JE00B2NFTS64 | --, (Glob.) | 1 | 4,58 G | 4,5336G-4,54G-4,556G- 4,5256G-4,5184G- 4,5422G-4,5316G-4,556G- 4,5284G-4,4714G- 4,4174G-4,3984G- 4,4194G-4,4146G | 5,98 | 3,7 |
| US\$ 0,452 | | | | | | | A0V5V2 | JE00B2NFTW01 | --, (Glob.) | 1 | 6,48 G | 6,479G-6,4545G-6,4065G- 6,482G-6,5535G-6,532G- 6,5045G-6,4755G- 6,5805G-6,6345G-6,716G- 6,712G-6,709G-6,714G | 7,05 | 2,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 8,057 | | | | | | | | A0V5V4 | JE00B2NFTD12 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 0,66 G | 0,6637G-0,6625G- 0,6642G-0,6728G- 0,6767G-0,6766G- 0,6988G-0,6973G- 0,7124G-0,7252G- 0,7292G-0,7292G- 0,7292G-0,7292G | 1,03 | 0,52 |
| US\$ 0,275 | | | | | | | | A0V607 | JE00B2NFV803 | --, (Glob.) | 1 | 10,69 G | 10,693G-0,651G-0,653G- 0,811G-0,822G-0,802G- 0,744G-0,719G-0,756G- 0,7G-0,674G-0,674G- 0,674G-0,674G | 10,93 | 4,57 |
| US\$ 7,218 | | | | | | | | A0V60A | JE00B2NFV134 | --, (Glob.) | 1 | 1,71 G | 1,7196G-1,6994G- 1,7031G-1,7102G- 1,7049G-1,7061G- 1,7045G-1,7287G- 1,7298G-1,7224G- 1,7246G-1,7186G- 1,7226G-1,7235G | 2,57 | 1,44 |
| US\$ 0,453 | | | | | | | | A0V6BQ | JE00B24DKK82 | --, (Glob.) | 1 | 7,61 G | 7,6545G-7,661G-7,63G- 7,6085G-7,5965G- 7,6215G-7,6805G-7,638G- 7,694G-7,769G-7,804G- 7,808G-7,79G-7,802G | 8,91 | 6,45 |
| US\$ 0,193 | | | | | | | | A0V6YV | JE00B24DKC09 | --, (Glob.) | 1 | 14,75 G | 14,744G-4,73G-4,704G- 4,639G-4,643G-4,646G- 4,721G-4,685G-4,757G- 4,839G-4,905G-4,907G- 4,889G-4,911G | 16,36 | 13,27 |
| US\$ 0,454 | | | | | | | | A0V6Z0 | JE00B2NFTL95 | --, (Glob.) | 1 | 55,33 G | 55,335G-5,45G-5,41G- 5,26G-5,27G-5,49G-5,56G- 6,015G-5,49G-5,42G- 5,065G-4,905G-5,015G- 4,975G | 59,67 | 46,21 |
| US\$ 1,292 | | | | | | | | A0V6ZW | JE00B2NFTF36 | --, (Glob.) | 1 | 6,37 G | 6,363G-6,3315G-6,3775G- 6,3375G-6,3425G-6,307G- 6,2815G-6,288G-6,2675G- 6,3335G-6,367G-6,3625G- 6,369G-6,371G | 9,23 | 5,95 |
| US\$ 0,893 | | | | | | | | A0V6ZX | JE00B2NFTG43 | --, (Glob.) | 1 | 2,13 G | 2,1226G-2,1332G- 2,1316G-2,1044G- 2,0976G-2,1298G- 2,0982G-2,1428G- 2,1764G-2,17G-2,1372G- 2,1348G-2,1258G-2,1336G | 3,79 | 2,02 |
| US\$ 150,324 | 1 | 1 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 07.11.23 | | | A0F61X | US97717P1049 | WisdomTree Inc. | 1 | 5,92 G | 5,88G-5,88G-5,87G-5,84G- 5,82G | 6,95 | 4,99 |
| US\$ 4,422 | | | | | | | | A0N6XG | JE00B1VS2W53 | WisdomTree Metal Securities Ltd., (Glob.) | 1 | 80,73 G | 80,86G-1,09G-1,12G- 0,625G-1,135G-1,23G- 1,17G-1,625G-1,6G-1,68G- 1,345G-1,14G-1,255G- 1,33G | 95,47 | 74,45 |
| US\$ 0,951 | | | | | | | | A0N6XH | JE00B1VS3002 | --, (Glob.) | 1 | 97,3 G | 97,18G-7,41G-7,93G- 6,97G-7,685G-8,03G- 8,345G-8,695G-8,24G- 7,8G-7,49G-7,405G-7,47G- 7,165G | 158,93 | 94,53 |
| US\$ 1,055 | | | | | | | | A0N6XL | JE00B1VS3W29 | --, (Glob.) | 1 | 121,81 G | 121,83G-1,87G-1,9G- 1,58G-1,77G-1,91G-2,18G- 2,78G-2,32G-2,09G-1,42G- 1,19G-1,31G-1,31G | 132,81 | 113,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | | | | | | | | | | | 30.10.2023 | 31.10.2023 | seit 02.01.2023 | |
| Euro 12,324 | | | | | | | A14JCP | IE00BLS09N40 | WisdomTree Multi Asset Issuer PLC, (Glob.) | 1 | 5,3 G | 5,3015G-5,2925G-5,3815G-5,373G-5,4315G-5,431G-5,3205G-5,3575G-5,3345G-5,305G-5,3215G-5,31G-5,3285G-5,3245G | 7,76 | 3,23 |
| US\$ 2,052 | | | | | | | A1VBAP | IE00B8JG1787 | --, (Glob.) | 1 | 2,17 G | 2,1982G-2,2128G-2,1938G-2,1676G-2,1838G-2,1962G-2,2306G-2,1848G-2,2348G-2,2932G-2,3172G-2,3246G-2,3098G-2,3166G | 4,06 | 1,63 |
| US\$ 0,053 | | | | | | | A1VBKC | IE00B76BRD76 | --, (Glob.) | 1 | 452,48 G | 447,38G-5,26G-38,12G-6,78G-3,56G-7,26G-15,3G-382,88G-4,66G-70,54G-51,3G-64G-0,78G-56,92G | 944 | 203,1 |
| US\$ 0,192 | | | | | | | A1VBKD | IE00B6X4BP29 | --, (Glob.) | 1 | 18,92 G | 18,897G-8,892G-8,839G-8,581G-8,742G-8,731G-8,882G-8,626G-8,991G-9,164G-9,347G-9,39G-9,332G-9,384G | 25,56 | 15,81 |
| Euro 37,682 | | | | | | | A1VBKG | IE00B8GKPP93 | --, (Glob.) | 1 | 0,85 G | 0,8468G-0,8487G-0,8472G-0,844G-0,8434G-0,8393G-0,8475G-0,8373G-0,8414G-0,8443G-0,8353G-0,8352G-0,8334G-0,837G | 1,01 | 0,6 |
| US\$ 1,613 | | | | | | | A1VBKL | IE00B7XD2195 | --, (Glob.) | 1 | 37,99 G | 37,36G-7,26G-7,504G-7,384G-7,62G-7,438G-7,052G-7,702G-7,148G-6,39G-5,778G-5,638G-5,82G-5,782G | 61,06 | 27,79 |
| US\$ 0,967 | | | | | | | A1VBKP | IE00B8HGT870 | --, (Glob.) | 1 | 32,37 G | 32,4G-2,424G-2,426G-2,374G-2,386G-2,474G-2,464G-2,848G-2,406G-2,22G-1,928G-1,804G-1,884G-1,852G | 37,11 | 24,9 |
| Euro 0,1 | | | | | | | A1VBKS | IE00B878KX55 | --, (Glob.) | 1 | 160,68 G | 160,91G-1,12G-1,64G-2,25G-2,37G-3,11G-1,56G-3,46G-2,72G-2,17G-3,13G-3,13G-3,46G-3,33G | 234,54 | 154,27 |
| US\$ 0,011 | | | | | | | A1VF93 | IE00BKS8QT65 | --, (Glob.) | 1 | 105,67 G | 104,64G-5,22G-5,13G-4,58G-4,72G-4,46G-5,91G-5,55G-5,54G-6,49G-5,8G-5,88G-5,95G-6,73G | 109,04 | 73,17 |
| US\$ 0,437 | | | | | | | A179AH | IE00BVFZGD11 | --, (Glob.) | 1 | 38,45 G | 38,476G-8,708G-8,718G-8,71G-8,442G-8,59G-8,738G-8,834G-8,608G-8,65G-8,014G-7,932G-7,994G-8,078G | 41,65 | 29,07 |
| US\$ 0,786 | | | | | | | A18C5F | IE00BVFZGC04 | --, (Glob.) | 1 | 23,43 G | 23,498G-3,552G-3,57G-3,558G-3,438G-3,504G-3,576G-3,638G-3,51G-3,536G-3,17G-3,132G-3,17G-3,228G | 26,34 | 17,08 |
| US\$ 3,334 | | | | | | | A2HH1T | IE00BF4TWF63 | --, (Glob.) | 1 | 32,98 G | 33,046G-3,212G-3,276G-3,23G-3,1G-3,124G-3,366G-3,602G-3,486G-3,608G-3,32G-3,262G-3,33G-3,412G | 35,57 | 26,53 |
| £ 1.024,777 | 1 | 4 | | | | | A3CTVY | GB00BL9YR756 | Wise PLC | 1 | 7,54 G | 7,64G-7,7G-7,62G-7,52G-7,58G | 9,04 | 5,56 |
| Euro 176,099 | | 1 | | | | | A3DQSE | FI4000519228 | WithSecure Corp., (Glob.) | 1 | 0,74 G | 0,744G-0,7905G-0,7965G-0,844G-0,8435G | 1,69 | 0,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------|------------|--------------------------------------------------------------------------------------------------|--|---------------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 57,147 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 73,3 G | 74,05G-3,95G-4,1G-5G-4,85G | 91,5 | 67,2 |
| £ 103,333 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 18,44 G | 18,48G-8,445G-8,15G-7,86G-7,69G | 36,59 | 17,54 |
| US\$ 93,416 | 1 | 10 | | | | | | A3CR8W | US92971A1097 | WM Technology Inc. | 1 | 1 G | 1G-1G-1G-1,02G-1,02G | 1,71 | 0,55 |
| Euro 9,654 | 1 | 5 | | | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 4,64 G | 4,64G-4,64G-4,64G-4,64G-4,02G | 6,9 | 3,92 |
| US\$ 125,258 | 1 | 6 | | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 26,3 G | 28,9G-8,7G-9,1G-32,3G-1,9G | 80,4 | 26,3 |
| Euro 248,516 | | 1 | | | 2022 I=0,63 S=1,18 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 119,5 G | 119,9G-20,2G-1G-1,4G-1,05G | 122,8 | 96,66 |
| kann.\$ 647,979 | 1 | 7 | | | | | | A3C166 | CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,08 G | 0,0658G-0,0656G-0,078G-0,0904G-0,0803G | 0,25 | 0,06 |
| A\$ 1.898,75 | 1 | 1 | | | 2022 | | | 867328 | US9802283088 | Woodside Energy Group Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 20 G | 20G-0G-0G-0,2G-0G | 24,8 | 18,6 |
| US\$ 1.898,75 | | 1 | | | 2022 | | | A3DNGW | AU0000224040 | "-", (Glob.) | 1 | 20,2 G | 20,35G-0,35-0,35G | 24,55 | 18,94 |
| A\$ 1.221,584 | | 7 | | | 2021 I=0,39 S=0,53 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 20,75 G | 20,81G-0,795G-0,945G-0,945G-0,82G | 24,66 | 20,74 |
| US\$ 262 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 194,46 G | 194,7G-3,84G-3,72G-7,5G-9,02G | 234,25 | 147,86 |
| US\$ 210,793 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 0,38 G | 0,3893G-0,4028G-0,3745G-0,3855G-0,3917G | 2,36 | 0,36 |
| US\$ 49,819 | 1 | 1 | | | | | | A12GL6 | US98139A1051 | Workiva Inc. | 1 | 86,5 G | 85G-5G-5-5,5G-2G-1G | 107 | 75,5 |
| Euro 282,975 | 1 | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 11,58 G | 11,44G-1,79G-2,24-1,985G-1,86G | 44,17 | 9,19 |
| A\$ 526,751 | | 7 | | | 2021 I=0,25 S=0,25 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 9,65 G | 9,65G-9,65G-9,65G-9,65G-9,65G | 10,5 | 8,2 |
| US\$ 49,965 | 1 | 6 | | | 2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | | | 870882 | US9818111026 | Worthington Industries Inc. | 1 | 57,8 G | 57,4G-7,3G-7,15G-8,2G-7,8G | 71,4 | 48,05 |
| £ 1.074,838 | 1 | 1 | | | 2022 I=0,15 S=0,244 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 7,92 G | 7,96G-7,94G-8,05G-8,06G-8,05G | 11,9 | 7,07 |
| US\$ 256,279 | 1 | 10 | | | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,275 | | | A14V41 | US96145D1054 | WRKCo Inc. | 1 | 33,2 G | 33G-3G-3G-4,2G-3,8G | 35,88 | 24,2 |
| CNY 402,544 | 1 | 1 | | | 2021 J=0,6163 | | | A2PAJG | CNE100003F19 | WuXi AppTec Co. Ltd. | 1 | 11,9 G | 11,2G-1,3G-1,3G-1,1G-1,2G | 12,74 | 6,95 |
| US\$ 4.251,466 | zu je CNY 1 | 4 | | | 2022 J=0,9889 | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 6,05 G | 5,76G-5,71G-5,7G-5,725G-5,735G | 8,6 | 4,13 |
| US\$ 78,966 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 7,17 G | 7,169G-7,156G-7,188G-7,296G-7,32G | 12,7 | 3,34 |
| US\$ 82,962 | 1 | 1 | | | 2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | | | A2JL3S | US98311A1051 | Wyndham Hotels & Resorts Inc. | 1 | 67 G | 67G-6,5G-6,5G-6,5G-8G | 71,5 | 58 |
| H\$ 5.240,708 | 1 | 1 | | | 2018 I=0,75 S=0,45 | | | A0YA9J | KYG981491007 | Wynn Macau Ltd. | 1 | 0,83 G | 0,824G | 1,18 | 0,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=1 Q=1 Q=1 Q=1 | | | | | | | | | | | |
| US\$ 113,936 | 1 | 1 | | | 18.08.23 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 82,95 G | 82,16G-2,09G-2,04G-2,6G-2,02G | 109,02 | 76,4 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 8,49 G | 8,51G-8,475G-8,565G-8,525G-8,5G | 11,46 | 6,5 |
| kann.\$ 30,436 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 3,7 G | 3,7G-3,7G-3,7G-3,62G-3,74G | 5,85 | 2,7 |
| US\$ 551,533 | 1 zu je US\$ 2,5 | 1 | 2022 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875 | 2023 Q=0,52 Q=0,52 Q=0,52 | 14.09.23 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 55,13 G | 54,74G-4,71G-4,91G-5,85G-5,77G | 67,4 | 51,19 |
| US\$ 60,613 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 15,8 G | 15,9G-5,9G-5,9G-6,1G-6,1G | 35 | 15,7 |
| US\$ 107,012 | | 1 | 2022 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 | 28.09.23 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 10,7 G | 10,6G-0,6G-0,6G-0,9G-0,8G | 13,9 | 10 |
| kann.\$ 64,146 | 1 | 1 | | | | | | A12ETN | CA98420N1050 | Xenon Pharmaceuticals Inc. | 1 | 29,6 G | 29,2G-9,2G-9,2G-8,8G-9,2G | 39,8 | 28,6 |
| US\$ 157,12 | 1 zu je US\$ 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 28.12.23 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 11,44 G | 11,458G-1,456G-1,426G-1,676G-1,978G | 16,26 | 11,18 |
| US\$ 1.086,174 | 1 | 1 | 2022 I=0,0308 | 2023 I=0,0305 | 05.10.23 | | | A12GJT | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1 | 0,34 G | 0,334G-0,332G-0,332G-0,334G-0,334G | 1,17 | 0,32 |
| US\$ 20.451,082 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,7 G | 1,6854G-1,681G-1,675C-1,675-1,675G-1,6786G-1,7178-1,6806G | 1,73 | 1,15 |
| kann.\$ 149,714 | 1 | 7 | | | | | | A2JBKL | CA98420B2003 | Ximen Mining Corp. | 1 | 0,02 G | 0,024G-0,024G-0,0238G | 0,02 | 0,02 |
| H\$ 4.222,422 | 1 | 1 | 2022 I=0,4 S=0,22 | 2023 I=0,26 | 11.08.23 | | | A0DQJN | KYG9828G1082 | Xinyi Glass Holdings Ltd. | 1 | 1,07 G | 1,046G-1,04G-1,038G-1,044G-1,046G | 2,04 | 1,03 |
| H\$ 8.903,251 | 1 | 1 | 2022 I=0,1 S=0,1 | 2023 I=0,075 | 11.08.23 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 0,58 G | 0,5434G-0,541G-0,541G-0,5594G-0,5552G | 1,27 | 0,54 |
| Euro 35,618 | | 1 | 2022 J=0,49 | 2023 J=1,2103 | 20.05.24 | | | A2ABHA | BE0974288202 | Xior Student Housing N.V. | 1 | 26,2 G | 25,95G-6,85G-6,6G-6,85G-6,9G | 32,55 | 24,65 |
| US\$ 262,586 | 1 | 1 | 2018 I=0,0227 S=0,0304 | 2019 I=0,0253 | 03.10.19 | | | A110R3 | JE00BH6XDL31 | XLMedia PLC | 1 | 0,07 G | 0,0695G-0,075G-0,075G-0,076G-0,061G | 0,25 | 0,06 |
| US\$ 11,473 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 16,7 G | 16,5G | 21,2 | 12,7 |
| US\$ 47,97 | 1 | 1 | | | | | | A3CTJB | US98423F1093 | Xometry Inc. | 1 | 12,91 G | 12,73G-2,715G-2,75G-3,335G-3,545G | 37 | 11,31 |
| kann.\$ 17,99 | | 1 | | | | | | A3C9TS | CA98420Q2071 | XORTX Therapeutics Inc. | 1 | 0,26 G | 0,29G-0,275G-0,2785G-0,3-0,3005G-0,2995G | 0,8 | 0,23 |
| US\$ 176,019 | 1 | 1 | | | | | | A3CY12 | US98423B1089 | XOS Inc. | 1 | 0,21 G | 0,224G-0,224G-0,226G-0,226G-0,222G | 1,03 | 0,17 |
| US\$ 435,366 | 1 | 1 | | 2023 I=0,585 | 11.09.23 | | | A2PWSC | KYG982391099 | XP Inc. | 1 | 18,2 G | 18,2G-8,2G-8,6G-8,4G | 25,2 | 9,54 |
| US\$ 692,197 | 1 | 4 | | | | | | A2QBX7 | US98422D1054 | XPeng Inc. ausgestellt von: Citibank N.A., N.Y. | 1 | 13,9 G | 13,9G-3,75G-3,8G-3,45G-3,6G | 20,9 | 7,14 |
| US\$ 1.384,393 | | 4 | | | | | | A2QBX8 | KYG982AW1003 | -" | 1 | 6,9 G | 6,75G-6,75G-6,75G-6,7G-6,7G | 10,7 | 3,52 |
| kann.\$ 201,583 | 1 | 1 | | | | | | A2P1PE | CA98388T1021 | XTM Inc. | 1 | 0,06 G | 0,063G-0,063G-0,063G-0,063-0,0632G-0,0586G | 0,16 | 0,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 0,045 | | | | | | | | A2T0VS | DE000A2T0VS9 | XTrackers ETC PLC | 1 | 31,48 G | 31,328G-1,344G-1,376G-1,34G-1,35G-1,314G-1,318G-1,5G-1,4G-1,222G-1,016G-0,936G-1,008G-1,008G | 33,93 | 27,21 |
| US\$ 0,04 | | | | | | | | A2T0VU | DE000A2T0VU5 | .. | 1 | 28,98 G | 28,99G-8,962G-8,926G-8,892G-8,888G-8,938G-9,012G-9,132G-9,034G-9,04G-8,93G-8,878G-8,904G-8,912G | 29,18 | 26,12 |
| Euro 1,455 | | | | | | | | A2T5DZ | DE000A2T5DZ1 | .. | 1 | 26,02 G | 26,04G-6,052G-6,064G-6,078G-6,086G-6,104G-6,066G-6,172G-6,036G-5,97G-5,874G-5,85G-5,878G-5,864G | 27,11 | 23,72 |
| Euro 0,045 | | | | | | | | A2UDH5 | DE000A2UDH55 | .. | 1 | 27,49 G | 27,364G-7,394G-7,456G-7,46G-7,484G-7,436G-7,324G-7,5G-7,342G-7,066G-6,952G-6,918G-6,976G-6,942G | 31,42 | 24,17 |
| Euro 0,014 | | | | | | | | A2UDH6 | DE000A2UDH63 | .. | 1 | 18,82 G | 18,85G-8,916G-8,96G-8,888G-9,024G-8,998G-8,944G-9,07G-8,996G-8,93G-8,847G-8,799G-8,826G-8,854G | 23,32 | 17,29 |
| US\$ 65,837 | 1 | 1 | | | | | | A1JL2 | US98419E1082 | Xunlei Ltd. ausgestellt von: XXL ASA, (Glob.) | 1 | 1,32 G | 1,31G-1,32G-1,32G-1,29G-1,33G | 2,04 | 1,21 |
| nkr 1.333,867 | | 1 | 2018 J=0,6 | 2021 J=0,6 | 03.06.22 | | | A12CQT | NO0010716863 | | 1 | 0,04 G | 0,0448G-0,0522G-0,0506G-0,0452G-0,0453G | 0,33 | 0,04 |
| US\$ 240,829 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,33 Q=0,33 Q=0,33 | 30.08.23 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 83,66 G | 83,92G-2,58G-6,96G-7,14G-8,16G | 108,12 | 82,58 |
| US\$ 156,239 | 1 | 1 | | | | | | A2QDY5 | US98459U1034 | Yalla Group Ltd. | 1 | 4,98 G | 5G-5G-5G-4,96G-4,98G | 5,1 | 3,02 |
| Yen 234,768 | | 4 | | | 28.09.23 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 8,25 G | 8,45G-8,45G-8,45G-8,45G | 8,65 | 5,35 |
| Yen 187,3 | | 4 | 2022 I=33 S=33 | 2023 I=37 | 28.09.23 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 24,6 G | 24,82G-4,78G-4,9G-5G-5G | 38,42 | 24,08 |
| Yen 350,217 | | 1 | 2022 I=67,5 S=72,5 | 2023 I=72,5 | 28.12.23 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 22,95 G | 22,55G-2,5G-2,6G-2,7G-2,7G | 26,7 | 20 |
| US\$ 325,877 | | 1 | | | | | | A1JGSL | NL0009805522 | Yandex N.V., (Glob.) | 1 | | (ausg) | | |
| - 3.950,589 | | 1 | 2021 J=0,05 | 2022 J=0,05 | 10.05.23 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 1 G | 0,985G-0,98G-0,975G-0,975G-0,975G | 1,19 | 0,79 |
| CNY 2.850 | 1 zu je CNY 1 | 1 | 2021 J=2,3434 | 2022 J=4,6734 | 05.07.23 | | | A0M4ZG | CNE1000004Q8 | Yankuang Energy Group Co. Ltd. | 1 | 1,64 G | 1,602G-1,594G-1,592G-1,598G-1,602G | 3,28 | 1,22 |
| Yen 40,014 | | 4 | 2022 I=40 S=45 | 2023 I=42,5 | 28.09.23 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 47,2 G | 48G-8G-8G-8G | 49,8 | 44,6 |
| nkr 254,726 | | 1 | 2021 J=30 | 2022 J=55 | 13.06.23 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 30,86 G | 30,82G-0,66G-0,76G-0,64G-0,69G | 44,8 | 29,84 |
| Yen 266,69 | | 3 | 2022 I=32 S=32 | 2023 I=32 S=32 | 28.02.24 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 30,4 G | 30,24G-0,24G-0,36G-0,46G-0,46G | 44,06 | 28,8 |
| £ 221,441 | 1 | 4 | | | | | | A2JEX5 | JE00BF50RG45 | Yellow Cake PLC | 1 | 6,1 G | 6,1G-6,1G-6,05G-6,15G-6,15G | 6,55 | 3,82 |
| US\$ 52,129 | 1 | 1 | | | | | | A2QN3E | US9855101062 | Yellow Corp. | 1 | 1,29 G | 1,28G-1,29G-1,3G-1,33G-1,34-1,3G | 4,04 | 0,43 |
| US\$ 68,714 | 1 | 1 | | | | | | A1JQ9H | US9858171054 | Yelp Inc. | 1 | 38,6 G | 38,6G-8,6G-8,6G-9,6G-9,4G | 42,2 | 24,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 86,736 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 37,8 G | 38,4G-8,2G-9,2G-9,4G | 47 | 31,6 |
| US\$ 124,483 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 5,5 G | 5,5G-5,5G-5,45G-5,65G-5,6G | 12,9 | 5,4 |
| US\$ 6,114 | 1 | 1 | | | | | | A2PYHH | US98585K8624 | Yield10 Bioscience Inc. | 1 | 0,29 G | 0,288G-0,286G-0,288G-0,278G-0,288G | 2,88 | 0,26 |
| Euro 211,1 | | 1 | 2021 I=0,08 S=0,08 | 2022 I=0,09 S=0,09 | 02.10.23 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 1,65 G | 1,651G-1,662G-1,661G-1,675G-1,673G | 2,92 | 1,65 |
| kann.\$ 124,672 | 1 | 12 | | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,06 G | 0,06G-0,0648G-0,06G-0,0602G-0,06G | 0,13 | 0,04 |
| Yen 268,625 | | 4 | 2022 I=17 S=17 | 2023 I=17 | 28.09.23 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 16,8 G | 16,7G | 18,9 | 13,7 |
| US\$ 527,08 | | 1 | 2021 J=0,093 | 2023 I=0,1 | 21.09.23 | | | A3C80G | KYG5688E1008 | Yonghe Medical Group Co. Ltd. | 1 | 0,37 G | 0,386G-0,362G-0,362G-0,364G-0,364G | 1,4 | 0,3 |
| kann.\$ 196,912 | 1 | 1 | | | | | | A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | 1 | | (ausg) | | |
| ARS 3.932,61 | 1 zu je ARS 10 | 1 | 2016 J=0,0993 | 2018 I=0,079 S=0,1396 | 09.07.19 | | | 886738 | US9842451000 | YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,7 G | 9,7G-9,7G-9,55G-9,5G-9,2G | 14,8 | 8,05 |
| US\$ 416,855 | 1 | 10 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,13 | 2022 Q=0,13 Q=0,13 | 25.08.23 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 50,08 G | 49,68G-8,95G-9,88G-9,37G-9,61G | 59,02 | 47,45 |
| US\$ 280,211 | 1 | 12 | 2021 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 2022 Q=0,605 Q=0,605 Q=0,605 | 28.08.23 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 112,85 G | 112,8G-2,6G-2,6G-3,75G-4G | 130,55 | 109,65 |
| kann.\$ 27,488 | 1 | 11 | | | | | | A3DBDT | CA98873A1057 | Yummy Candy Company Inc. | 1 | 0,08 G | 0,0798G-0,0798G-0,0798G-0,0812G-0,0838G | 0,71 | 0,07 |
| kann.\$ 90,411 | 1 | 1 | | | | | | A2QQCM | CA9888161044 | Zacatecas Silver Corp. | 1 | 0,1 G | 0,0898G-0,0898G-0,0948G-0,1005G-0,1G | 0,38 | 0,08 |
| US\$ 988,387 | 1 | 4 | | | | | | A3DJSH | KYG9887T1168 | Zai Lab Ltd. | 1 | 2,14 G | 2,18G-2,16G-2,16G-2,18G-2,18G | 4,42 | 1,93 |
| US\$ 98,839 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | -. | 1 | 23,6 G | 23,4G-3,4G-3,4G-3,4G-3,4G | 46,2 | 20,6 |
| nkr 87,521 | | 1 | | | | | | A2QEA9 | NO0010713936 | Zaptec ASA, (Glob.) | 1 | 1,7 G | 1,646G-1,675G-1,674G-1,673G-1,729G | 3,63 | 1,62 |
| DKK 58,677 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0YJW7 | DK0060257814 | Zealand Pharma A/S | 1 | 39,96 G | 39,98G-40,3G-39,46G-9,14G-8,96G | 43,18 | 26,64 |
| US\$ 51,338 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 197 G | 196G-5,8G-200G-194,6G-7G | 320,5 | 185 |
| US\$ 13,913 | 1 | 10 | | | | | | A2AJ7X | US98923T1043 | Zedge Inc. | 1 | 1,66 G | 1,71G-1,71G-1,71G-1,75G-1,75G | 2,61 | 1,53 |
| Yen 154,863 | | 4 | 2022 I=12 S=12 | 2023 I=20 | 28.09.23 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 48,2 G | 49,2G-9,2G-9,2G-9G | 49,2 | 22,4 |
| kann.\$ 100,882 | 1 | 4 | | | | | | A3C6TM | CA98942X1024 | Zentek Ltd. | 1 | 1,18 G | 1,21G-1,2G-1,2G-1,2G-1,22G | 1,56 | 1,04 |
| US\$ 33,933 | 1 | 1 | | | | | | A2QLX7 | US4884452065 | Zevra Therapeutics Inc. | 1 | 4,06 G | 4,02G-4,02G-4,02G-4,26G-4,2G | 5,75 | 3,8 |
| CNY 1.433,854 | 1 zu je CNY 1 | 1 | 2020 I=0,355 S=0,4394 | 2022 J=0,4261 | 08.05.23 | | | A0M4ZJ | CNE100004S4 | Zhejiang Expressway Co. Ltd. | 1 | 0,69 G | 0,68G-0,685G-0,68G-0,68G-0,68G | 0,8 | 0,65 |
| CNY 1.419,813 | 1 zu je CNY 1 | 1 | | | | | | A2DXZ6 | CNE100002QY7 | Zhongan Online P & C Insurance Co., Ltd. | 1 | 2,53 G | 2,556G-2,54G-2,544G-2,552G | 3,01 | 2,38 |
| H\$ 2.391,068 | 1 | 1 | 2021 J=0,84 | 2022 J=1,09 | 23.06.23 | | | A1CSJX | KYG9894K1085 | Zhongsheng Group Holdings Ltd. | 1 | 2,18 G | 2,08G-2,06G-2,06G-2,06G-2,08G | 5,7 | 2,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 46,369 | 1 | 1 | 2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435 | 2019 Q=0,445 Q=0,455 | 17.05.19 | | | A1JQ41 | US48123V1026 | Ziff Davis Inc. | 1 | 54 G | 55G-5G-5G-6,5G-6,5G | 86 | 53,5 |
| Yen 111,7 | | 4 | 2021 I=0 I=3,5 S=0 | 2022 S=4 | 30.03.23 | | | A1W8E3 | JP3386490001 | ZIGExN Co. Ltd., (Glob.) | 1 | 2,87 G | 2,911G-2,911G-2,891G- 2,891G-2,891G | 5,03 | 2,48 |
| Euro 89,29 | | 1 | 2021 J=0,4 | 2022 J=0,6 | 15.05.23 | 017 | | A0MSP6 | IT0004171440 | Zignago Vetro S.p.A. | 1 | 12,22 G | 12,18G-2,38G-2,36G-2,4G- 2,16G | 18,62 | 11,76 |
| CNY 5.736,94 | 1 | 1 | 2021 J=0,2326 | 2022 J=0,2227 | 30.05.23 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 1,46 G | 1,4465G-1,431G-1,4315G- 1,4355G-1,4395G | 1,69 | 1,23 |
| US\$ 56,684 | 1 | 10 | | | | | | A14NX6 | US98954M1018 | Zillow Group Inc. | 1 | 35,43 G | 35,5G-5,54G-5,61G-5,98G- 3,87G | 50,44 | 28,81 |
| US\$ 169,924 | 1 | 10 | | | | | | A14XZY | US98954M2008 | -" | 1 | 36,3 G | 36,54G-6,49G-6,46G- 6,845G-4,615G | 51,63 | 30,03 |
| - 120,184 | 1 | 1 | 2021 I=2,5 | 2022 I=17 I=2,85 I=4,75 I=2,95 S=6,4 | 04.04.23 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 7,38 G | 7,374G-7,368G-7,316G- 7,46G-7,328G | 23,46 | 7,32 |
| US\$ 208,964 | 1 | 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,24 Q=0,24 Q=0,24 | 28.09.23 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 97,28 G | 97,16G-7G-6,8G-8,66G- 8,7G | 133,9 | 96,28 |
| kann.\$ 63,413 | 1 | 4 | | | | | | A0RDR9 | CA9895892052 | Zimtu Capital Corp. | 1 | 0,03 G | 0,0235G-0,0235G- 0,0235G-0,0325G-0,032G | 0,07 | 0,02 |
| US\$ 26,53 | 1 | 1 | | | | | | A3DEW4 | US98888T1079 | ZimVie Inc. | 1 | 6,6 G | 6,65G-6,6G-6,7G-6,65G- 6,45G | 12,8 | 4,9 |
| kann.\$ 180,633 | 1 | 8 | | | | | | A2P15E | CA98959U1084 | Zinc8 Energy Solutions Inc. | 1 | G | 0,0048G-0,0048G- 0,0048G-0,0066G-0,0064G | 0,11 | |
| kann.\$ 188 | 1 | 1 | | | | | | A2JLRM | CA98959V1067 | Zincx Resources Corp. | 1 | 0,05 G | 0,049G-0,049G-0,048G- 0,05G-0,0495G | 0,08 | 0,03 |
| £ 473,525 | 1 | 4 | | | | | | A2DWS6 | GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | 0,09 G | 0,0948G-0,0948G- 0,0948G-0,0948G-0,0948G | 0,18 | 0,07 |
| US\$ 148,145 | 1 | 1 | 2022 Q=0,38 Q=0,38 Q=0,41 Q=0,41 | 2023 Q=0,41 Q=0,41 Q=0,41 | 16.08.23 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 27,8 G | 28G-7,8G-7,8G-8,6G-8,8G | 50,84 | 17,9 |
| A\$ 892,008 | | 7 | | | | | | A3DK35 | AU0000218307 | Zip Co. Ltd., (Glob.) | 1 | 0,17 G | 0,168G-0,167G-0,167G- 0,167G-0,168G | 0,53 | 0,15 |
| US\$ 73,486 | 1 | 1 | | | | | | A3CQ3L | US98980B1035 | ZipRecruiter Inc. | 1 | 10,12 G | 9,895G-9,885G-9,88G- 10,01G-9,895G | 21,92 | 9,67 |
| US\$ 3.271,331 | 1 | 1 | | | | | | A3EDZK | KYG989BA1027 | ZJLD Group Inc. | 1 | 1,35 G | 1,35G-1,33G-1,32G-1,33G- 1,33G | 1,54 | 0,84 |
| US\$ 460,317 | 1 | 1 | 2022 Q=0,325 Q=0,325 Q=0,325 Q=0,325 | 2023 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 31.10.23 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 148,5 G | (exD)-146,6G-6,3G-8,2G- 7,5G | 178,9 | 134,66 |
| US\$ 254,292 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 56,3 G | 56,04G-6G-6,26G-6,59G- 6,55G | 78,22 | 54,75 |
| US\$ 401,47 | 1 | 1 | | | | | | A2P5HE | US98980F1049 | ZoomInfo Technologies Inc. | 1 | 14,56 G | 14,6G-4,5G-4,4G-2,746G- 2,27G | 26,46 | 12,27 |
| US\$ 147,169 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 147,74 G | 146,8G-6,38G-7,14G- 8,76G-9,1G | 165,02 | 77,91 |
| CNY 755,503 | | 1 | 2021 J=0,3683 | 2022 J=0,4566 | 13.04.23 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 2,18 G | 2,055G-2,051G-2,051G- 2,055G-2,061G | 3,67 | 2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|----------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,25 | | | | | | | | | | | |
| US\$ 609,009 | 1 | 4 | 2020 J=0,25 | 2021 J=0,4 | 05.04.23 | | | A2DFZG | US98980A1051 | ZTO Express (Cayman) Inc. | 1 | 22 G | 21,8G-1,6G-1,8G-1,8G | 27,2 | 20,8 |
| US\$ 609,009 | 1 | 4 | | | | | | A2PRQ5 | KYG9897K1058 | - | 1 | 21,8 G | 21,6G-1,6G-1,4G-1,6G-1,6G | 27,2 | 20,4 |
| US\$ 19,808 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 15,1 G | 15,1G | 25,6 | 12,4 |
| Euro 43,5 | 1 | 5 | 2019 J=0,1 | 2022 J=0,4 | 01.08.23 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 5,65 G | 5,65G-5,74G-5,75G-5,76G-5,73G | 8 | 5,5 |
| US\$ 132,4 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 6,79 G | 6,8G-6,79G-6,805G-6,975G-6,995G | 11,09 | 5,75 |
| sfrs 146,356 | 1 | 1 | 2021 J=20,35 | 2022 J=24 | 12.04.23 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |
| CNY 324,62 | 1 zu je CNY 1 | 1 | | | | | | A3CS7H | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd. | 1 | 1,21 G | 1,21G-1,18G-1,18G-1,19G-1,19G | 1,95 | 0,81 |
| US\$ 67,923 | 1 | 1 | | | | | | A3DSSN | US98985Y1082 | Zymeworks Inc. | 1 | 6,62 G | 6,516G-6,508G-6,51G-6,63G-6,742G | 10,16 | 5,75 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2023 | |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 210,7 G | 210,7G | 210,7 | 185,61 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 114,17 G | 114,17G | 114,56 | 108,9 |
| 1000 | 1000 : ** | 18.12.23 - 18.12.23 18.12.2023 | | A21X14 | DE000A21X146 | 473464 | Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B. | Put/Call | | | 83,25 G | 83,25G | 85,2 | 81,07 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 86,26 G | 86,26G | 98,8 | 86,25 |
| 10001 | 25000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 91,73 G | 91,73G | 91,73 | 89,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 2.278,76 G | 2278,76G | 2.332,25 | 1.733,49 |
| 1 | 1 : ** | 21.01.24 - 21.01.24 21.01.2024 | | A275XQ | DE000A275XQ6 | 473516 | Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index | Put/Call | | | 1.000 G | 1000G | 1.000 | 1.000 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25 27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | | 83,1 G | 83,1G | 83,86 | 83,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index | Put/Call | | | 1.002,5 G | 1002,5G | 1.002,5 | 1.002 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 100G | 100 | 100 |
| 125 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 889,12 G | 889,12G | 996,07 | 869,95 |
| 1 | 1 : ** | 01.07.50 - 01.07.50 01.07.2050 | | A28Q4L | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket | Put/Call | | | 1.099,2 G | 1099,2G | 1.099,95 | 954,7 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 76,79 G | 76,79G | 77,89 | 76,79 |
| 1971 | 25000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index | Put/Call | | | 172,44 G | 172,44G | 172,44 | 137,99 |
| 5000 | 5000 : ** | 10.02.32 - 10.02.32 10.03.2032 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32 | Put/Call | | | 138,27 G | 138,27G | 138,27 | 124,16 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 84,9 -BT | 84,9-BT | 94 | 84,9 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 121,61 G | 121,61G | 121,61 | 110 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 84,29 -BT | 84,29-BT | 90 | 83,28 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 147,28 G | 147,28G | 147,28 | 140,91 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | | (ausg) | | |
| 10001 | 00000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 265,38 G | 265,38G | 265,88 | 265,38 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 0,01 G | 0,01G | 0,15 | 0,01 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 102 G | 102G | 102 | 102 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End | Put/Call | | | 104,04 G | 104,04G | 104,45 | 99,95 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 82,9 -BT | 82,9-BT | 93,38 | 82,9 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 122,35 G | 122,35G | 122,35 | 94 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 90,47 G | 90,47G | 103,03 | 90,47 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 123,9 B | 123,9B | 124,56 | 120,65 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2023 | |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index | Put/Call | | | 104,54 G | 104,54G | 107,46 | 103,99 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 14.12.2023 | | A2TUWW | DE000A2TUWW0 | 473408 | Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket | Put/Call | | | 85,1 G | 85,1G | 86,92 | 82,73 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 115,15 G | 115,15G | 115,18 | 94,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 1.067,52 G | 1067,52G | 1.097,94 | 999,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | 1.744,58 G | 1764,18000000000001 | 1.786,69 | 1.583,92 |
| 5000 | 5000 : ** | 30.10.27 - 30.10.27 30.10.2027 | | A3GL64 | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket | Put/Call | | | 98 G | 98G | 105,13 | 98 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMTC | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.) | Put/Call | | | 912,98 G | 912,98G | 985,2 | 839,44 |
| 1000001 | 00000 : ** | 31.03.25 - 31.03.25 31.03.2025 | | A3GN08 | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket | Put/Call | | | 100 G | 100G | 100 | 96 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A3GN3Z | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited) | Put/Call | | | 120 -BT | 120-BT | 123,8 | 110 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPD2 | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.) | Put/Call | | | 1.125,56 G | 1125,56G | 1.129,96 | 1.000 |
| 1000 | 1000 : ** | 29.03.28 - 29.03.28 29.03.2028 | | A3GQ0S | DE000A3GQ0S8 | 473644 | Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket | Put/Call | | | 90,5 G | 90,5G | 92,65 | 89,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR9P | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.) | Put/Call | | | 1.289,27 G | 1289,27G | 1.572,6 | 1.281,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSRW | DE000A3GSRW9 | 473675 | Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index | Put/Call | | | 959,16 G | 959,16G | 965,04 | 846,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GU96 | DE000A3GU967 | 473729 | Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX | Put/Call | | | 656,83 G | 656,83G | 1.051,62 | 645,12 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 165,35 G | 165,35G | 165,35 | 156,01 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index | Put/Call | | | 117,21 G | 117,21G | 118,07 | 114,11 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket | Put/Call | | | 87,32 G | 87,32G | 90 | 86,7 |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group Transurban Group, Triple Stapled Securities o.N. | Put/Call | | | 6,99 G | 6,97G-6,965G-6,952G- 6,943G-6,969G | 9,08 | 6,89 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A1VF92 | IE00BKS8QN04 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62) | Put/Call | | | 66,19 G | 65,465G-5,88G-5,96G- 5,79G-5,91G-5,445G- 5,885G-5,83G-5,695G- 6,11G-6,005G-6,13G- 6,205G-6,535G | 69,51 | 53,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A1KWPQ | IE00B4ND3602 | iShares Physical Metals PLC, Zertifikate, Null-Kupon, OPEN END ZT 11(11/O.End) Gold | | 36,58G-6,55G-6,51G-6,464G-6,456G-6,506G-6,618G-6,758G-6,648G-6,648G-6,582G-6,518G-6,546G-6,558G | 36,602 G | | |
| Euro | 1 | endlos | | A3G539 | DE000A3G5394 | Opus-Chartered Issuances S.A., Zertifikate, Null-Kupon, OEZ.(24/UNL) QuantOn Man.Fut. | | 1022,21G | 1,022,21 G | | |
| Euro | 1 | endlos | | A3GRTM | CH1109575535 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(21/unl) Stellar XLM | | 5,315G-5,3065G-5,3335G-5,3205G-5,526G-5,6435G-5,5475G-5,5G-5,425G-5,4845G-5,5255G-5,5215G-5,527G-5,5325G | 5,389 G | | |
| Euro | 1 | endlos | | A22GRU | CH0496454155 | --, Zertifikate, Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP | | 15,17G-5,077G-5,098G-5,073G-5,101G-5,17G-5,139G-5,116G-5,028G-5,051G-5,015G-5,029G-5,017G-5,081G | 15,147 G | | |
| Euro | 1 | endlos | | A270EB | CH0508793459 | --, Zertifikate, Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP | | 8,107G-8,09G-8,11G-8,1G-8,14G-8,15G-8,11G-8,11G-8,04G-8,12G-8,234G-8,249G-8,241G-8,307G | 8,07 G | | |
| Euro | 1 | endlos | | A2781V | CH0514065058 | --, Zertifikate, Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP | | 0,6119G-0,6114G-0,6101G-0,607G-0,6059G-0,6051G-0,6109G-0,6102G-0,611G-0,6133G-0,6108G-0,6098G-0,6087G-0,606G | 0,607 G | | |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin | | 1466,4G-3,3G-7G-7,1G-7,3G-73,4G-69G-70,5G-67,3G-79,4G-80G-79,9G-81,7G-91,6G | 1,477,4 G | | |
| skr | 1 | endlos | | A2HD38 | SE0010296574 | --, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum | | 15,27G-5,34G-5,38G-5,37G-5,35G-5,48G-5,4G-5,4G-5,35G-5,45G-5,503G-5,523G-5,548G-5,622G | 15,447 G | | |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | --, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum | | 151,91G-1,48G-2,03G-1,54G-1,53G-2,65G-2,16G-2,23G-1,62G-2,93G-3,07G-3,25G-3,54G-4,25G | 152,6 G | | |
| skr | 1 | endlos | | A18KCN | SE0007126024 | --, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin | | 146,71G-7,9G-8,33G-8,37G-8,27G-8,92G-8,85G-8,69G-8,54G-9,489G-9,485G-9,476G-9,677G-50,651G | 147,93 G | | |
| Euro | 1 | endlos | | ETC078 | DE000ETC0787 | SG Issuer S.A., Zertifikate, Null-Kupon, O.END ETC Copper 22(22/Und.) | | 8,53G-8,5405G-8,5405G-8,5105G-8,5305G-8,5205G-8,5205G-8,5405G-8,5205G-8,5705G-8,57G-8,56G-8,56G-8,57G | 8,54 G | | |
| Euro | 1 | endlos | | ETC081 | DE000ETC0811 | --, Zertifikate, Null-Kupon, O.END ETC Gas Oil 23(23/Und.) | | 11,87G-1,951G-1,991G-2,001G-1,951G-1,911G-2,001G-2,101G-2,061G-2,121G-1,96G-2G-2,03G-2,05G | 11,86 G | | |
| Euro | 1 | endlos | | ETC082 | DE000ETC0829 | --, Zertifikate, Null-Kupon, O.END ETC Coffee 23(23/Und.) | | 8,98G-8,9805G-8,9805G-9,0305G-9,1005G-9,0705G-9,2605G-9,2505G-9,3705G-9,4705G-9,46G-9,45G-9,44G-9,45G | 8,99 G | | |
| Euro | 1 | endlos | | ETC085 | DE000ETC0852 | --, Zertifikate, Null-Kupon, O.END ETC Gasoline 23(23/Und.) | | 9,79G-9,8105G-9,8105G-9,7905G-9,7405G-9,7905G-9,8005G-9,8805G-9,8605G-9,8705G-9,77G-9,78G-9,8G-9,83G | 9,78 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | ETC086 | DE000ETC0860 | SG Issuer S.A., Zertifikate, Null-Kupon, O.END ETC H.Oil 23(23/Und.) | | 11,48G-1,541G-1,571G-1,591G-1,531G-1,501G-1,611G-1,691G-1,651G-1,691G-1,55G-1,59G-1,62G-1,64G | 11,46 | G | | |
| Euro | 1 | endlos | | PB6ALU | DE000PB6ALU1 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Aluminium Future | | 18,967G-9,036G-8,829G-8,859G-8,888G-8,884G-8,846G-8,89G-8,895G-8,924G-8,926G-8,926G-8,926G-8,926G | 19,011 | G | | |
| Euro | 1 | endlos | | PB6BEN | DE000PB6BEN9 | -, Zertifikate, Null-Kupon, OPEN END ETC RBOB Gasoline | | 37,958G-8,134G-8,156G-8,074G-7,884G-8,038G-8,166G-8,398G-8,316G-8,358G-7,728G-7,69G-7,66G-7,652G | 37,8 | G | | |
| Euro | 1 | endlos | | PB6D1Z | DE000PB6D1Z6 | -, Zertifikate, Null-Kupon, OPEN END ETC ICE Low Sulphur | | 109,69G-10,68G-1,02G-1,01G-0,52G-0,22G-1,13G-1,91G-1,54G-1,75G-9,94G-10,1G-0,12G-0,03G | 109,08 | G | | |
| Euro | 1 | endlos | | PB6H1T | DE000PB6H1T5 | -, Zertifikate, Null-Kupon, OPEN END ETC NY Harbor ULSD | | 37,134G-7,376G-7,462G-7,502G-7,344G-7,244G-7,584G-7,8G-7,68G-7,77G-7,26G-7,342G-7,356G-7,356G | 36,988 | G | | |
| Euro | 1 | endlos | | PB6R10 | DE000PB6R101 | -, Zertifikate, Null-Kupon, OPEN END ETC RICHI Gasoline TRI | CI | 208,14G-8,5G-8,62G-8,18G-7,32G-8,04G-8,72G-9,7G-9,24G-9,26G-6,88G-6,64G-6,44G-6,38G | 207,36 | G | | |
| Euro | 1 | endlos | | PB6R1D | DE000PB6R1D7 | -, Zertifikate, Null-Kupon, OPEN END ETC RICHI Gasoil TRI | CI | 78,03G-8,635G-8,795G-8,8G-8,495G-8,35G-8,94G-9,365G-9,135G-9,315G-8,205G-8,12G-8,065G-8,05G | 77,7 | G | | |
| Euro | 1 | endlos | | PB6R1G | DE000PB6R1G0 | -, Zertifikate, Null-Kupon, OPEN END ETC RICHI NatGas TRI | CI | 22,544G-2,576G-2,6G-2,57G-2,584G-2,566G-2,88G-3,126G-3,084G-3,354G-3,482G-3,654G-3,612G-3,612G | 22,508 | G | | |
| Euro | 1 | endlos | | PB6R1H | DE000PB6R1H8 | -, Zertifikate, Null-Kupon, OPEN END ETC RICHI HeatingOilTR | CI | 98,98G-9,27G-9,43G-9,45G-9,045G-8,965G-9,675G-100,14G-99,865G-100,05G-98,915G-9,07G-9,07G-9,045G | 98,44 | G | | |
| Euro | 1 | endlos | | PB6R1W | DE000PB6R1W7 | -, Zertifikate, Null-Kupon, OPEN END ETC RICHI WTI Crude | CI | 85,085G-5,515G-5,65G-5,58G-5,205G-5,45G-5,685G-5,96G-5,56G-5,655G-4,275G-4,125G-4,21G-4,435G | 85,015 | G | | |
| Euro | 1 | endlos | | PB7Z1N | DE000PB7Z1N5 | -, Zertifikate, Null-Kupon, OPEN END ETC Zinc Future | | 27,502G-7,398G-7,142G-6,994G-7,048G-7,12G-7,224G-7,248G-7,164G-7,224G-7,128G-7,09G-7,114G-7,126G | 27,458 | G | | |
| Euro | 1 | endlos | | PB8C0P | DE000PB8C0P8 | -, Zertifikate, Null-Kupon, OPEN END ETC Copper Future | | 79,715G-9,795G-9,79G-9,515G-9,66G-9,595G-9,55G-9,72G-9,57G-9,985G-9,975G-9,88G-9,67G-9,735G | 79,625 | G | | |
| Euro | 1 | endlos | | PB8LED | DE000PB8LED5 | -, Zertifikate, Null-Kupon, OPEN END ETC LME LEAD FUTURE | | 20,534G-0,526G-0,458G-0,414G-0,354G-0,446G-0,516G-0,418G-0,388G-0,372G | 20,578 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | PB8N1C | DE000PB8N1C1 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC LME NICKEL FUTURE | | 167,35G-8,77G-7,75G-7,52G-7,71G-8,48G-5,47G-5,67G-6,4G-7,51G-6,65G-6,51G-6,51G-6,51G | 169,5 | G | | |
| Euro | 1 | endlos | | PB8PAL | DE000PB8PAL7 | -, Zertifikate, Null-Kupon, OPEN END ETC Palladium | | 99,385G-9,665G-100,35G-99,21G-100,01G-0,31G-0,19G-0,54G-99,725G-9,055G-9,185G-9,305G-9,26G-8,985G | 99,25 | G | | |
| Euro | 1 | endlos | | PB8R1A | DE000PB8R1A1 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Aluminium TR | CI | 17,331G-7,304G-7,233G-7,237G-7,252G-7,25G-7,26G-7,287G-7,303G-7,329G-7,291G-7,293G-7,283G-7,283G | 17,28 | G | | |
| Euro | 1 | endlos | | PB8R1C | DE000PB8R1C7 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.CopperTR | CI | 112,53G-2,49G-2,48G-2,06G-2,29G-2,2G-2,16G-2,38G-2,2G-2,75G-2,78G-2,73G-2,73G-2,73G | 112,64 | G | | |
| Euro | 1 | endlos | | PB8R1E | DE000PB8R1E3 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Energy | CI | 82,81G-3,165G-3,265G-3,225G-2,955G-3,085G-3,515G-3,92G-3,66G-3,88G-3,455G-3,455G-3,455G-3,455G | 82,81 | G | | |
| Euro | 1 | endlos | | PB8R1L | DE000PB8R1L8 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Lead TRI | CI | 51,945G-1,85G-1,745G-1,655G-1,585G-1,705G-1,88G-1,805G-1,845G-1,92G-1,96G-1,965G-1,965G-1,965G | 52,05 | G | | |
| Euro | 1 | endlos | | PB8R1M | DE000PB8R1M6 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Ind.Met. | CI | 58,81G-8,66G-8,46G-8,335G-8,405G-8,415G-8,44G-8,48G-8,475G-8,65G-8,785G-8,785G-8,785G-8,785G | 58,855 | G | | |
| Euro | 1 | endlos | | PB8R1N | DE000PB8R1N4 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Nickel TRI | CI | 106,15G-6,26G-5,2G-5,33G-5,56G-5,52G-4,96G-5,14G-5,52G-6,19G-5,96G-5,94G-5,94G-5,94G | 107,59 | G | | |
| Euro | 1 | endlos | | PB8R1T | DE000PB8R1T1 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Tin TRI | CI | 85,67G-5,41G-5,74G-5,59G-5,62G-5,665G-4,365G-3,995G-3,94G-3,885G-4,25G-3,975G-3,975G-3,975G | 86,505 | G | | |
| Euro | 1 | endlos | | PB8R1Z | DE000PB8R1Z8 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Zinc TRI | CI | 33,34G-3,204G-2,894G-2,724G-2,792G-2,872G-3,012G-3,026G-2,926G-2,992G-2,982G-2,952G-2,948G-2,966G | 33,34 | G | | |
| Euro | 1 | endlos | | PB8T1N | DE000PB8T1N2 | -, Zertifikate, Null-Kupon, OPEN END ETC LME TIN FUTURE | | 310,2G-8,18G-9,42G-8,86G-8,98G-9,12G-4,44G-3,04G-2,82G-2,62G-4,24G-1,86G-297,54G-7,74G | 313,18 | G | | |
| Euro | 1 | endlos | | PR0R1M | DE000PR0R1M0 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Metalls | CI | 63,005G-2,91G-2,77G-2,635G-2,71G-2,755G-2,795G-2,96G-2,865G-2,925G-2,98G-2,985G-2,985G-2,985G | 63,09 | G | | |
| Euro | 1 | endlos | | PS7G0L | DE000PS7G0L8 | -, Zertifikate, Null-Kupon, OPEN END ETC Gold Unze | | 174,57G-5,23G-5,05G-4,83G-4,82G-5,09G-5,52G-6,28G-5,71G-5,75G-4,27G-3,96G-4,11G-4,15G | 174,52 | G | | |
| Euro | 1 | endlos | | PZ9RE1 | DE000PZ9RE14 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Index | CI | 143,53G-4,01G-4,33G-4,2G-3,69G-4,01G-3,9G-4,64G-4,04G-3,76G-1,98G-1,94G-1,92G-1,79G | 142,89 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | PZ9REB | DE000PZ9REB6 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC Index | CI | 76,725G-7,03G-7,25G-7,35G-7,12G-7,17G-7,11G-7,41G-7,01G-6,89G-5,845G-5,765G-5,91G-6G | 76,68 G | | |
| Euro | 1 | endlos | | PZ9REC | DE000PZ9REC4 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Index | CI | 77,53G-7,695G-7,785G-7,615G-7,825G-7,685G-7,355G-7,505G-7,235G-7,385G-7,42G-7,39G-7,48G-7,48G | 77,65 G | | |
| Euro | 1 | endlos | | PZ9REE | DE000PZ9REE0 | -, Zertifikate, Null-Kupon, OPEN END ETC Rogers Index | | 58,445G-8,63G-8,79G-8,85G-8,69G-8,69G-8,8G-9,12G-8,81G-8,82G-8,315G-8,415G-8,395G-8,395G | 58,32 G | | |
| Euro | 1 | endlos | | PZ9REM | DE000PZ9REM3 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Index | CI | 40,566G-0,572G-0,492G-0,462G-0,542G-0,512G-0,362G-0,402G-0,302G-0,312G-0,354G-0,36G-0,36G-0,36G | 40,566 G | | |
| Euro | 1 | endlos | | PZ9REN | DE000PZ9REN1 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Index | CI | 72,88G-3,045G-2,475G-2,645G-2,845G-2,765G-2,085G-2,225G-2,325G-2,595G-2,315G-2,315G-2,315G-2,315G | 73,66 G | | |
| Euro | 1 | endlos | | PZ9REW | DE000PZ9REW2 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Index | CI | 59,505G-9,88G-60,04G-0,11G-59,89G-9,93G-9,9G-60,14G-59,75G-9,66G-8,68G-8,625G-8,69G-8,8G | 59,445 G | | |
| Euro | 1 | endlos | | VQ552V | DE000VQ552V2 | Vontobel Financial Products GmbH, Zertifikate, Null-Kupon, OE Part.Z21(21/unl.) Ether | | 154G-4G-4,3G-4,1G-4G-5,1G-4,6G-4,6G-4,1G-5,1G-5,3G-5,6G-5,8G-6,5G | 154,7 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,121121%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 97,9G-7,9G | 97,9 G | 0,25 | 0,25 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -, ILB 0,60721%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 100,25G-0,25G | 100,25 G | 0,57 | 0,57 |
| Euro | 50.000 | 31.12.32 | | A1KA74 | DE000A1KA742 | Calvatis GmbH, Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033 | | (ausg) | | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | Deutschland, Bundesrepublik, ILB 0,115259%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 96,4G-6,35G | 96,2 G | 0,24 | 0,24 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -, ILB 0,122031%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 88,91G-8,39G | 88,07 G | 0,28 | 0,28 |
| US\$ | 1 | 04.06.70 | | A3GSVQ | IE00BK5BZX59 | Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In | | 25,736G-6,914G-6,992G-7,084G-7,214G-7,254G-7,278G-7,154G-6,65G-6,288G-5,35G-5,442G-5,694G-5,668G | 25,86 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF0 | IE00BKT66Q62 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index | | 3,8884G-4,0666G-4,0528G-4,0396G-4,0266G-4,0342G-4,0566G-4,0898G-4,0474G-4,0572G-3,8238G-3,802G-3,7896G-3,7896G | 3,864 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF1 | IE00BKT66R79 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index | | 6,12G-5,988G-6,3955G-6,3565G-6,346G-6,351G-6,369G-6,4015G-6,435G-6,4045G-6,061G-6,0375G-6,0105G-6,0365G | 6,095 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF3 | IE00BKTW5674 | -, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index | | 1,5039G-1,5841G-1,5752G-1,5739G-1,5655G-1,5745G-1,5944G-1,6214G-1,6115G-1,6159G-1,5257G-1,5219G-1,5162G-1,5134G | 1,493 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 07.05.71 | | A3GUDZ | XS2336362079 | Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx | | 5,546G-5,821G-5,7595G-5,736G-5,448G-5,725G-5,804G-5,635G-5,6765G-5,6615G-5,3685G-5,356G-5,355G-5,341G | 5,503 G | | |
| US\$ | 1 | 09.11.71 | | A3GWC6 | XS2399366108 | -, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 1,7195G-1,6905G-1,6486G-1,7921G-1,8113G-1,8549G-1,9423G-1,8037G-1,7843G-1,7594G-1,6606G-1,6027G-1,6055G-1,6046G | 1,729 G | | |
| US\$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | XTrackers ETC PLC, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin | | 21,67G-1,704G-1,724G-1,602G-1,746G-1,74G-1,768G-1,912G-1,878G-1,858G-1,762G-1,706G-1,738G-1,764G | 21,634 G | | |
| US\$ | 1 | 31.12.00 | | A1KX35 | IE00B43VDT70 | Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber | | 20,84G-0,87G-0,892G-0,864G-0,87G-0,848G-0,852G-0,986G-0,902G-0,784G-0,622G-0,578G-0,614G-0,614G | 20,972 G | | |
| US\$ | 1 | 31.12.00 | | A1KX36 | IE00B40QP990 | -, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze | | 84,18G-4,04G-4,085G-3,66G-4,245G-4,215G-4,335G-4,845G-4,83G-4,685G-4,585G-4,37G-4,49G-4,575G | 84,02 G | | |
| US\$ | 1 | 31.12.00 | | A1KX37 | IE00B4LJS984 | -, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium | | 101,19G-1,17G-1,66G-0,44G-1,18G-1,42G-1,93G-2,13G-1,65G-1,14G-1,41G-1,34G-1,39G-1,11G | 101,31 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 77,2G-7,14G | 76,99 G | 3,31 | 0,24 | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | | 82,01G-1,98G | 81,85 G | 0,24 | | | |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | | 88,94G-8,95G | 88,89 G | 2,99 | | | |
| US\$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) | | 97,55G-7,53G | 97,54 G | 5,83 | 5,81 | |
| US\$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | | 77,04G-6,9G | 76,78 G | 2,59 | 2,59 | | |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | | 34,76G-4,21G | 34,21 G | 3,52 | 3,51 | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) 3,2999999999999998%, v. 22.02.23(54), EO-Obl. Lin. 2023(54) 3,4500000000000002%, v. 24.05.23(43), EO-Obl. Lin. 2023(43) | S 31 | 110,34G-0,33G | 110,27 G | 2,96 | 2,96 | |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 113,14G-3G | 112,79 G | 3,59 | 3,59 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 64,6G-4,17G | 63,89 G | 3,88 | 3,88 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 94,89G-4,9G | 94,87 G | 2,1 | 2,1 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | | 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 64,1G-3,79G | 63,65 G | 4 | 3,99 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 92,56G-2,52G | 92,51 G | 1,72 | 1,72 |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 97,22G-7,23G | 97,23 G | 1,03 | 1,03 |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 68,35G-7,91G | 67,73 G | 4 | 4 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 76,12G-5,95G | 75,76 G | 3,73 | 3,73 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 90,62G-0,63G | 90,54 G | 1,76 | 1,76 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 83,25G-3,12G | 82,98 G | 2,98 | 2,98 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 104,97G-4,7G | 104,49 G | 3,87 | 3,87 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 104,94G-4,84G | 104,69 G | 3,33 | 3,33 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 103,24G-3,25G | 103,21 G | 3,07 | 3,07 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 97,22G-6,88G | 96,66 G | 3,97 | 3,97 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 | S 76 | 79,03G-8,87G | 78,65 G | 3,81 | 3,81 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | | 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 99,31G-9,33G | 99,32 G | 3,66 | 3,64 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 95,53G-5,4G | 95,21 G | 3,52 | 3,52 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 96,2G-6,19G | 96,24 G | 1,66 | 1,66 |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 75 | 84,92G-4,87G | 84,74 G | 2,35 | 2,35 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 58,07G-7,86G | 57,75 G | 1,38 | 1,38 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 89,01G-8,98G | 88,89 G | 2,02 | 2,02 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 62,64G-2,29G | 62,19 G | 4,04 | 4,03 |
| Euro | 0,01 | 22.06.32 | 22.06. | A3K1F5 | BE0000354630 | | 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) | | 77,67G-7,6G | 77,44 G | 0,9 | 0,9 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | | 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | 55,34G-4,98G | 54,83 G | 4,03 | 4,03 |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | | 87,89G-7,51G | 87,46 G | 3,83 | 3,83 |
| Euro | 0,01 | 22.06.33 | 22.06. | A3LC2R | BE0000357666 | | 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) | | 96,49G-6,33G | 96,19 G | 3,45 | 3,45 |
| Euro | 0,01 | 22.06.54 | 22.06. | A3LEHW | BE0000358672 | | 3,2999999999999998%, v. 22.02.23(54), EO-Obl. Lin. 2023(54) | | 86,81G-6,13G | 86,15 G | 4,1 | 4,1 |
| Euro | 0,01 | 22.06.43 | 22.06. | A3LH5B | BE0000359688 | | 3,4500000000000002%, v. 24.05.23(43), EO-Obl. Lin. 2023(43) | | 93,39G-3,03G | 92,87 G | 3,97 | 3,97 |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | | Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) 4%, v. 12.10.22(32), EO-Bonds 2022(32) | | 78,73G-8,76G | 78,78 G | 0,32 | 0,32 |
| Euro | 1.000 | 12.10.32 | 12.10. | A3K98Z | XS2532370231 | | | 100,77G-0,81G | 101 G | 3,89 | 3,89 | |
| Euro | 0,01 | 23.11.23 | | A3JZR1 | EU000A3JZR19 | Europäischer Stabilitätsmechanismus [ESM] Commercial Papers Null-Kupon, v. 01.05.23(23), EO-Bills Tr. 23.11.2023 Null-Kupon, v. 01.06.23(23), EO-Bills Tr. 21.12.2023 Null-Kupon, v. 01.07.23(24), EO-Bills Tr. 25.1.2024 Null-Kupon, v. 01.08.23(23), EO-Bills Tr. 9.11.2023 Null-Kupon, v. 01.08.23(24), EO-Bills Tr. 22.2.2024 Null-Kupon, v. 01.09.23(23), EO-Bills Tr. 7.12.2023 Null-Kupon, v. 01.09.23(24), EO-Bills Tr. 21.3.2024 Null-Kupon, v. 01.10.23(24), EO-Bills Tr. 11.1.2024 | | 99,77G-9,77G | 99,76 G | | | |
| Euro | 0,01 | 21.12.23 | | A3JZR3 | EU000A3JZR35 | | 99,47G-9,47G | 99,46 G | | | | |
| Euro | 0,01 | 25.01.24 | | A3JZR5 | EU000A3JZR50 | | 99,11G-9,11G | 99,1 G | | | | |
| Euro | 0,01 | 09.11.23 | | A3JZR6 | EU000A3JZR68 | | 99,92G-9,92G | 99,91 G | | | | |
| Euro | 0,01 | 22.02.24 | | A3JZR7 | EU000A3JZR76 | | 98,81G-8,81G | 98,8 G | | | | |
| Euro | 0,01 | 07.12.23 | | A3JZR8 | EU000A3JZR84 | | 99,62G-9,62G | 99,61 G | | | | |
| Euro | 0,01 | 21.03.24 | | A3JZR9 | EU000A3JZR92 | | 98,51G-8,51G | 98,5 G | | | | |
| Euro | 0,01 | 11.01.24 | | A3JZSA | EU000A3JZSA6 | | 99,25G-9,25G | 99,24 G | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Europäischer Stabilitätsmechanismus [ESM] | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2015(23) | | 99,92G-9,92G | 99,91 | G | 3,72 | 3,65 |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 95,77G-5,79G | 95,75 | G | 2,09 | 2,09 |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 69,71G-9,44G | 69,28 | G | 3,83 | 3,83 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 78,95G-8,81G | 78,62 | G | 3,7 | 3,7 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 62,79G-2,46G | 62,31 | G | 3,93 | 3,93 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 94G-3,96G | 93,99 | G | 1,06 | 1,06 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 98,31G-8,31G | 98,31 | G | 0,25 | 0,25 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 83,5G-5G | 83,28 | G | 2,63 | 2,63 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 60,36G-0,15G | 60 | G | 2,9 | 2,9 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 70,01G-69,78G | 69,56 | G | 3,79 | 3,79 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 92,27G-2,3G | 92,23 | G | 1,62 | 1,62 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 82,18G-2,16G | 81,92 | G | 2,9 | 2,9 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 89,03G-9,06G | 88,94 | G | 1,68 | 1,68 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 86,74G-6,77G | 86,64 | G | 1,15 | 1,15 |
| Euro | 0,01 | 14.03.25 | 14.03. | A1Z99J | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25) | | 95,41G-5,43G | 95,39 | G | 3,48 | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 81,51G-1,51G | 81,39 | G | 0,02 | 0,02 |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 96,13G-6,14G | 96,11 | G | 3,57 | |
| Euro | 0,01 | 15.12.26 | 15.12. | A1Z99N | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26) | | 90,7G-0,7G | 90,67 | G | 3,18 | |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 77,07G-7,09G | 76,9 | G | 0,03 | 0,03 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 92,44G-2,49G | 92,39 | G | 2,15 | 2,15 |
| Euro | 0,01 | 15.03.28 | 15.03. | A1Z99R | EU000A1Z99R5 | 3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28) | | 99,25G-9,3G | 99,19 | G | 3,17 | 3,17 |
| Euro | 0,01 | 23.08.33 | 23.08. | A1Z99S | EU000A1Z99S3 | 3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | 96,38G-6,35G | 96,14 | G | 3,44 | 3,44 |
| US\$ | 2.000 | 11.09.24 | 11.MS | A2R7L1 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 96,4G-6,38G | 96,38 | G | 2,85 | 2,85 |
| US\$ | 2.000 | 14.09.26 | 14.MS | A3LNAX | XS2682061754 | 4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 99,46G-9,34G | 99,39 | G | 5,06 | 5,06 |
| European Financial Stability Facility [EFSF] | | | | | | | | | | | | |
| Guaranteed Notes | | | | | | | | | | | | |
| Euro | 1.000 | 17.08.26 | 17.08. | A2SCAF | EU000A2SCAF5 | 2 3/4%, v. 16.01.23(26), EO-Notes 2023(26) | | 98,6G-8,63G | 98,57 | G | 3,27 | 3,27 |
| European Financial Stability Facility [EFSF] | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 103,36G-3,29G | 103,1 | G | 3,42 | 3,41 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 96,48G-6,34G | 96,08 | G | 3,73 | 3,72 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 94,74G-4,64G | 94,42 | G | 3,61 | 3,6 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 97,06G-7,07G | 96,93 | G | 3,29 | 3,29 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 99,5G-9,5G | 99,5 | G | 3,82 | 3,77 |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,8G-8,8G | 98,79 | G | 3,52 | 3,52 |
| Euro | 1.000 | 05.09.40 | 05.09. | A1G0D0 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) | | 71,14G-0,94G | 70,78 | G | 3,82 | 3,82 |
| Euro | 1.000 | 17.02.25 | 17.02. | A1G0D6 | EU000A1G0D62 | 0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 96,13G-6,15G | 96,11 | G | 0,83 | 0,83 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 90,97G-1,01G | 90,9 | G | 2,07 | 2,07 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 92,7G-2,73G | 92,66 | G | 1,35 | 1,35 |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 63,26G-2,49G | 62,71 | G | 3,91 | 3,9 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 79,51G-9,24G | 79,05 | G | 3,82 | 3,82 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 62,71G-1,62G | 62,32 | G | 3,84 | 3,84 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 95,32G-5,35G | 95,32 | G | 0,42 | 0,42 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 93,33G-3,33G | 93,2 | G | 0,86 | 0,86 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 63,11G-2,86G | 62,67 | G | 3,78 | 3,78 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 71,52G-1,27G | 71,11 | G | 3,83 | 3,83 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 66,5G-6,05G | 65,95 | G | 3,85 | 3,85 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 97,03G-6,98G | 97,01 | G | 0,77 | 0,77 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 92,06G-2,1G | 92,01 | G | 1,62 | 1,62 |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 82,15G-2,07G | 81,9 | G | 3,03 | 3,03 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 95,31G-5,34G | 95,29 | G | 1,05 | 1,05 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 67,78G-7,4G | 67,32 | G | 3,87 | 3,87 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 91,99G-2,03G | 91,95 | G | 1,9 | 1,9 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 99,25G-9,25G | 99,25 | G | 0,4 | 0,4 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 93,91G-3,94G | 93,89 | G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 98,29G-8,28G | 98,28 | G | 3,81 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 74,62G-4,34G | 74,32 | G | 2,34 | 2,34 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 82,71G-2,73G | 82,6 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 93,8G-3,83G | 93,78 | G | 3,31 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 88,15G-8,2G | 88,1 | G | 3,23 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 78,83G-8,82G | 78,68 | G | 3,35 | |
| Euro | 1.000 | 18.01.52 | 18.01. | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | 35,65G-5,42G | 35,3 | G | 0,28 | 0,28 |
| Euro | 1.000 | 20.07.26 | 20.07. | A1G0EN | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26) | | 91,71G-1,75G | 91,68 | G | 3,22 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 82,07G-2,07G | 81,95 | G | 0,3 | 0,3 |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 45,68G-5,44G | 45,25 | G | 3,04 | 3,04 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 89,54G-9,29G | 89,49 | G | 1,96 | 1,96 |
| Euro | 1.000 | 21.06.32 | 21.06. | A2SCAC | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32) | | 92,09G-2,03G | 91,87 | G | 3,46 | 3,46 |
| Euro | 1.000 | 15.12.25 | 15.12. | A2SCAD | EU000A2SCAD0 | 1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25) | | 96,36G-6,39G | 96,34 | G | 3,07 | 3,07 |
| Euro | 1.000 | 11.04.28 | 11.04. | A2SCAE | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28) | | 96,54G-6,28G | 96,49 | G | 3,29 | 3,28 |
| Euro | 1.000 | 16.02.33 | 16.02. | A2SCAG | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33) | | 95,44G-5,1G | 95,19 | G | 3,5 | 3,5 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2SCAH | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28) | | 98,88G-8,83G | 98,8 | G | 3,25 | 3,25 |
| Euro | 1.000 | 10.07.30 | 10.07. | A2SCAJ | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30) | | 98,02G-7,95G | 97,88 | G | 3,35 | 3,34 |
| Euro | 1.000 | 30.08.38 | 30.08. | A2SCAK | EU000A2SCAK5 | 3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38) | | 94,8G-4,53G | 94,4 | G | 3,87 | 3,86 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2SCAL | EU000A2SCAL3 | 3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29) | | 100,99G-0,98G | 100,92 | G | 3,3 | 3,29 |
| | | | | | | Finnland, Republik Bonds | | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 101,03G-1,07G | 101,03 | G | 3,32 | 3,32 |
| | | | | | | Finnland, Republik Government Bonds | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 94G-4,05G | 93,98 | G | 1,06 | 1,06 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 88,34G-8,41G | 88,31 | G | 1,13 | 1,13 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 65,13G-4,89G | 64,57 | G | 3,62 | 3,62 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 90,73G-0,78G | 90,7 | G | 1,1 | 1,1 |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 80,14G-0,11G | 79,84 | G | 2,79 | 2,79 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 98,62G-8,78G | 98,66 | G | 3,03 | 3,03 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 86,39G-6,06G | 85,8 | G | 3,67 | 3,67 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 95,76G-5,84G | 95,77 | G | 1,82 | 1,82 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 99,29G-9,29G | 99,27 | G | 3,59 | 3,55 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 83,8G-3,78G | 83,61 | G | 1,78 | 1,78 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 80,56G-0,58G | 80,43 | G | 3,19 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 65,66G-5,54G | 65,35 | G | 0,38 | 0,38 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 57,68G-7,52G | 57,28 | G | 0,87 | 0,87 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 96,83G-6,9G | 96,82 | G | 3,69 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 86,08G-6,11G | 85,96 | G | 1,16 | 1,16 |
| Euro | 1.000 | 15.04.43 | 15.04. | A3K1N2 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43) | | 56,26G-6,06G | 55,8 | G | 1,78 | 1,78 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K558 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32) | | 86,12G-6,07G | 85,85 | G | 3,34 | 3,34 |
| Euro | 1.000 | 15.04.27 | 15.04. | A3K8VE | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27) | | 94,27G-4,32G | 94,33 | G | 2,89 | 2,89 |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 39,6G-9,38G | 39,07 | G | 0,63 | 0,63 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNM | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 78,37G-8,4G | 78,17 | G | 0,32 | 0,32 |
| Euro | 1.000 | 15.09.26 | 15.09. | A3KVKJ | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26) | | 91,55G-1,58G | 91,52 | G | 3,11 | |
| Euro | 1.000 | 15.04.38 | 15.04. | A3LDQE | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38) | | 89,87G-9,67G | 89,37 | G | 3,68 | 3,68 |
| Euro | 1.000 | 15.09.33 | 15.09. | A3LG8A | FI4000550249 | 3%, v. 04.05.23(33), EO-Bonds 2023(33) | | 96,71G-6,49G | 96,38 | G | 3,42 | 3,42 |
| Euro | 1.000 | 15.04.29 | 15.04. | A3LME1 | FI4000557525 | 2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29) | | 98,58G-8,65G | 98,5 | G | 3,15 | 3,14 |
| | | | | | | Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes | | | | | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A2R7X6 | ES0378641346 | 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24) | | 96,66G-6,67G | 96,65 | G | 0,1 | 0,1 |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 99,57G-9,58G | 99,57 | G | 1,69 | 1,69 |
| | | | | | | Frankreich, Republik OII | | | | | | |
| Euro | 1 | 25.07.32 | 25.07. | 123136 | FR0000188799 | 4,7735099999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) | | 119,08G-9,02G | 118,78 | G | 2,34 | 2,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Frankreich, Republik | | | | | |
| | | | | | | Oil | | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,9626739999999998%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 114,43G-4,58G | 114,32 G | 2,22 | 2,22 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,526732%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 108,69G-8,29G | 108,08 G | 1,94 | 1,94 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,12233%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 76,24G-5,95G | 75,54 G | 0,32 | 0,32 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,120555%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 87,71G-7,68G | 87,38 G | 0,27 | 0,27 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,4239809999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 104,6G-4,64G | 104,54 G | 1,15 | 1,15 |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,311275%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 99,54G-9,55G | 99,58 G | 0,62 | 0,62 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,86037%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 99,94G-100,02G | 99,83 G | 0,86 | 0,86 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,113564%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 97,64G-7,75G | 97,63 G | 0,23 | 0,23 |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | 0,116994%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 95,05G-5,07G | 94,81 G | 0,25 | 0,25 |
| Euro | 1 | 01.03.26 | 01.03. | A28Y1P | FR0013519253 | 0,114373%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26) | | 98,5G-8,46G | 98,44 G | 0,23 | 0,23 |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | 0,10865%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 87,86G-7,86G | 87,51 G | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,115504%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 96,76G-6,76G | 96,73 G | | |
| Euro | 1 | 25.07.38 | 25.07. | A3K58A | FR001400AQH0 | 0,114872%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38) | | 85,7G-5,4G | 85,15 G | 0,27 | 0,27 |
| Euro | 1 | 01.03.32 | 01.03. | A3KRNA | FR0014003N51 | 0,108963%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32) | | 93,84G-3,86G | 93,6 G | 0,23 | 0,23 |
| Euro | 1 | 01.03.39 | 01.03. | A3LJOK | FR001400IKW5 | v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39) | | 90,31G-0,58G | 90,12 G | 0,65 | |
| Euro | 1 | 25.07.34 | 25.07. | A3LLHG | FR001400JI88 | 0,637824%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34) | | 95,5G-5,32G | 95,21 G | 1,1 | 1,1 |
| | | | | | | Frankreich, Republik | | | | | |
| | | | | | | Obligations assimilables du Trésor | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 111,98G-2,01G | 111,84 G | 3,08 | 3,08 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 105,36G-5,37G | 105,33 G | 3,16 | 3,16 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 118,8G-8,7G | 118,47 G | 3,31 | 3,31 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 111,66G-1,5G | 111,27 G | 3,51 | 3,51 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 100,79G-0,26G | 100,05 G | 3,98 | 3,98 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 103,55G-3,34G | 103,08 G | 3,71 | 3,71 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 57,26G-6,83G | 56,8 G | 3,82 | 3,82 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 93,68G-3,72G | 93,65 G | 1,06 | 1,06 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 76,65G-6,49G | 76,28 G | 3,25 | 3,25 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 89,41G-9,44G | 89,31 G | 1,66 | 1,66 |
| Euro | 1 | 25.03.24 | 25.03. | A192L6 | FR0013344751 | v. 25.03.18(24), EO-OAT 2018(24) | | 98,56G-8,55G | 98,54 G | 3,75 | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 77,311G-7,053G | 76,877 G | 3,71 | 3,71 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 93,2G-3,24G | 93,14 G | 2,13 | 2,13 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 70,64G-0,28G | 70,07 G | 3,9 | 3,9 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 90,4G-0,43G | 90,33 G | 1,65 | 1,65 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 80,87G-0,74G | 80,54 G | 3,08 | 3,08 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 109,31G-9,02G | 108,79 G | 3,78 | 3,78 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 101,04G-0,48G | 100,18 G | 3,97 | 3,97 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 100,89G-0,95G | 100,88 G | 3,09 | 3,09 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 98,96G-9G | 98,88 G | 3,02 | 3,02 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 91,35G-1G | 90,8 G | 3,87 | 3,87 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 99,21G-9,2G | 99,21 G | 3,69 | 3,66 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 91,89G-1,91G | 91,85 G | 0,54 | 0,54 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 95,77G-5,79G | 95,74 G | 2,07 | 2,07 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 89,01G-8,98G | 88,81 G | 3,16 | 3,16 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZH5U | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 96,52G-6,51G | 96,35 G | 3,09 | 3,09 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 98,2G-8,19G | 98,19 G | 3,51 | 3,51 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 95,8G-5,81G | 95,79 G | 1,04 | 1,04 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 30,9G-1,5G | 31 G | 3,15 | 3,15 |
| Euro | 1 | 25.02.24 | 25.02. | A288GE | FR0014001N46 | v. 25.02.20(24), EO-OAT 2020(24) | | 98,84G-8,85G | 98,84 G | 3,75 | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 46,42G-6,14G | 45,95 G | 3,23 | 3,23 |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 93,15G-3,19G | 93,12 G | 3,1 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 60,27G-0,02G | 59,87 G | 1,66 | 1,66 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 80,38G-0,36G | 80,21 G | 3,14 | |
| Euro | 1 | 25.03.25 | 25.03. | A2R1B8 | FR0013415627 | v. 25.03.19(25), EO-OAT 2019(25) | | 95,5G-5,5G | 95,47 G | 3,35 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 83,24G-3,24G | 83,1 G | 3,07 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 87,09G-7,1G | 86,97 G | 1,15 | 1,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Frankreich, Republik Obligations assimilables du Tresor | | | | | | |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 60,88G-0,56G | 60,36 G | 3,91 | 3,91 | |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 75,97G-5,9G | 75,72 G | 3,27 | 3,27 | |
| Euro | 1 | 25.02.25 | 25.02. | A3K1JU | FR0014007TY9 | v. 25.02.21(25), EO-OAT 2021(25) | | 95,69G-5,73G | 95,69 G | 3,38 | 3,38 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 72,64G-2,47G | 72,23 G | 3,42 | 3,42 | |
| Euro | 1 | 25.02.28 | 25.02. | A3K5Y6 | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28) | | 90,88G-0,93G | 90,82 G | 1,64 | 1,64 | |
| Euro | 1 | 25.11.32 | 25.11. | A3K7HG | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32) | | 89,94G-9,71G | 89,66 G | 3,33 | 3,33 | |
| Euro | 1 | 25.05.43 | 25.05. | A3K88V | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43) | | 81,62G-1,18G | 81,1 G | 3,89 | 3,89 | |
| Euro | 1 | 25.06.44 | 25.06. | A3KKN9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 53,07G-2,81G | 52,65 G | 1,89 | 1,89 | |
| Euro | 1 | 25.02.27 | 25.02. | A3KP7L | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27) | | 90,52G-0,55G | 90,45 G | 3,04 | 3,04 | |
| Euro | 1 | 25.11.31 | 25.11. | A3KPGV | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31) | | 77,46G-7,39G | 77,22 G | 3,23 | 3,23 | |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 45,25G-4,92G | 44,81 G | 3,32 | 3,32 | |
| Euro | 1 | 25.05.54 | 25.05. | A3LD4X | FR001400FTH3 | 3%, v. 25.05.22(54), EO-OAT 2023(54) | | 83,03G-2,39G | 82,38 G | 4,01 | 4,01 | |
| Euro | 1 | 24.09.26 | 24.09. | A3LEJW | FR001400FYQ4 | 2 1/2%, v. 24.09.22(26), EO-OAT 2023(26) | | 98,38G-8,39G | 98,34 G | 3,09 | 3,09 | |
| Euro | 1 | 25.02.29 | 25.02. | A3LG3Y | FR001400HI98 | 2 3/4%, v. 25.02.23(29), EO-OAT 2023(29) | | 98,41G-8,41G | 98,3 G | 3,08 | 3,08 | |
| Euro | 1 | 25.05.33 | 25.05. | A3LGH8 | FR001400H7V7 | 3%, v. 25.05.22(33), EO-OAT 2022(33) | | 97,2G-7,01G | 96,88 G | 3,37 | 3,37 | |
| | | | | | | Griechenland, Republik Bearer Notes | | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 93,59G-2,935G | 93,46 G | 4,79 | 4,79 | |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 96,04G-5,34G | 96,04 G | 4,47 | 4,47 | |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 98,602G-8,427G | 99,2 G | 4,11 | 4,1 | |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 100,45G-0,285G | 100,425 G | 3,67 | 3,67 | |
| | | | | | | Griechenland, Republik Registered Notes | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A3LF6D | GR0114033583 | 3 7/8%, v. 05.04.23(28), EO-Notes 2023(28) | | 101,01G-0,88G | 100,99 G | 3,66 | 3,66 | |
| | | | | | | Griechenland, Republik Senior Notes | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 99,634G-9,629G | 99,629 G | 3,67 | 3,65 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 79,11G-9,09G | 78,99 G | 1,89 | 1,89 | |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 78,03G-7,84G | 78,01 G | 4,41 | 4,41 | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 95,17G-5,09G | 95,14 G | 3,52 | 3,52 | |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 95,71G-5,65G | 95,688 G | 3,58 | 3,57 | |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 100,96G-0,82G | 100,91 G | 3,7 | 3,7 | |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQZ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 57,76G-7,46G | 57,67 G | 4,59 | 4,59 | |
| Euro | 1.000 | 12.02.26 | 12.02. | A3KQ0Z | GR0114032577 | v. 12.05.21(26), EO-Notes 2021(26) | | 92,25G-2,25G | 92,25 G | 3,61 | 3,61 | |
| | | | | | | Irland, Republik Treasury Bonds | | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 95,09G-5,14G | 95,06 G | 2,09 | 2,09 | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 79,99G-9,78G | 79,68 G | 3,61 | 3,61 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 91,25G-1,25G | 91,17 G | 1,96 | 1,96 | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRP202 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 84,09G-3,97G | 83,76 G | 3,07 | 3,07 | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 102,75G-2,74G | 102,74 G | 3,3 | 3,29 | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,9999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 99,97G-9,96G | 99,93 G | 3,47 | 3,43 | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 95,93G-5,77G | 95,77 G | 3,12 | 3,12 | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 74,57G-3,64G | 74,03 G | 3,83 | 3,83 | |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 77,97G-7,99G | 77,72 G | 3,17 | 3,17 | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 71,53G-1,33G | 71,21 G | 1,12 | 1,12 | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 90,73G-0,68G | 90,67 G | 0,44 | 0,44 | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 81,96G-1,76G | 81,76 G | 0,49 | 0,49 | |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 62,34G-1,99G | 61,89 G | 3,8 | 3,8 | |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 88,51G-8,38G | 88,21 G | 3,03 | 3,03 | |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 90,25G-0,26G | 90,14 G | 2,42 | 2,42 | |
| Euro | 0,01 | 18.10.32 | 18.10. | A3K1B0 | IE00BMD03L28 | 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) | | 78,03G-7,94G | 77,74 G | 0,9 | 0,9 | |
| Euro | 0,01 | 22.04.41 | 22.04. | A3KPSZ | IE00BMQ5JM72 | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) | | 60,39G-0,13G | 59,96 G | 1,82 | 1,82 | |
| Euro | 0,01 | 18.10.43 | 18.10. | A3LCX5 | IE000GVLBXU6 | 3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43) | | 91,28G-0,76G | 90,79 G | 3,66 | 3,66 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|--------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Italien, Republik | | | | | | | | | | | | |
| BII | | | | | | | | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | 3,4501525000000002%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 97,57G-7,55G | 97,38 | G | 3,74 | 3,74 |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 98,02G-8,02G | 98,03 | G | 0,71 | 0,71 |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 98,39G-8,36G | 98,45 | G | 0,81 | 0,81 |
| Euro | 1.000 | 21.05.26 | 21.MN | A1908P | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) | | 95,4G-5,44G | 95,47 | G | 1,15 | 1,15 |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,573299%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 97,38G-7,33G | 97,35 | G | 2,21 | 2,21 |
| Euro | 1.000 | 20.11.23 | 20.MN | A19SH1 | IT0005312142 | 0,25217%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 99,73G-9,73G | 99,72 | G | 0,51 | 0,51 |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | 3,4025669999999999%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 96,87G-6,79G | 96,57 | G | 3,68 | 3,68 |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 4,0375329999999998%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 104,42G-4,32G | 104,38 | G | 2,48 | 2,48 |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,5334874999999999%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 91,5G-1,53G | 91,39 | G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | 2,9003934999999998%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 100,61G-0,6G | 100,62 | G | 2,21 | 2,21 |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | 0,751348%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 97,19G-7,09G | 97,16 | G | 1,54 | 1,54 |
| Euro | 1.000 | 15.05.30 | 15.MN | A2R29N | IT0005387052 | 0,469136%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) | | 88,82G-9,03G | 89,03 | G | | |
| Euro | 1.000 | 28.10.27 | 28.AO | A2R9S1 | IT0005388175 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27) | | 92,98G-2,94G | 92,98 | G | 1,4 | 1,4 |
| Euro | 1.000 | 15.05.33 | 15.MN | A3K13S | IT0005482994 | 0,112651%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33) | | 79,5G-9,57G | 79,35 | G | | |
| Euro | 1.000 | 15.05.51 | 15.MN | A3KL2Z | IT0005436701 | 0,1742985%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) | | 53,1G-3,06G | 52,8 | G | 0,66 | 0,66 |
| Euro | 1.000 | 14.03.28 | 14.MS | A3LE93 | IT0005532723 | 2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28) | | 97,38G-7,43G | 97,42 | G | | |
| Euro | 1.000 | 15.05.39 | 15.MN | A3LJBH | IT0005547812 | v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39) | | 94,26G-4,08G | 94,04 | G | | |
| Italien, Republik | | | | | | | | | | | | |
| Buoni del Tesoro Poiennali (B.T.P.) | | | | | | | | | | | | |
| Euro | 1.000 | 01.05.31 | 01.MN | 107314 | IT0001444378 | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) | | 110,69G-0,72G | 110,57 | G | 4,36 | 4,35 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 105,86G-5,86G | 105,8 | G | 4,18 | 4,18 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 109,68G-9,63G | 109,67 | G | 3,86 | 3,86 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 109,69G-9,66G | 109,67 | G | 3,91 | 3,91 |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 108,84G-8,86G | 108,71 | G | 4,62 | 4,61 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 102,04G-2,05G | 101,9 | G | 4,81 | 4,81 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 91,48G-1,44G | 91,29 | G | 4,94 | 4,94 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 99,68G-9,68G | 99,57 | G | 5,09 | 5,09 |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 75,24G-5,21G | 75,11 | G | 4,93 | 4,93 |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 60,93G-1,23G | 61,02 | G | 5,06 | 5,06 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 68,28G-8,25G | 68,11 | G | 5,09 | 5,09 |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 94,79G-4,78G | 94,78 | G | 3,35 | 3,35 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 94,81G-4,5G | 94,5 | G | 4,05 | 4,05 |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 83,08G-3,08G | 82,94 | G | 4,66 | 4,66 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 94,63G-4,64G | 94,61 | G | 3,85 | 3,85 |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 77,61G-7,6G | 77,45 | G | 5,12 | 5,12 |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 93,66G-3,67G | 93,64 | G | 3,92 | 3,91 |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 97,62G-7,61G | 97,62 | G | 2,95 | 2,95 |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 78,9G-8,92G | 78,86 | G | 5,04 | 5,04 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 92,56G-2,57G | 92,51 | G | 3,95 | 3,95 |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 96,63G-6,61G | 96,64 | G | 2,98 | 2,98 |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 101,52G-1,52G | 101,51 | G | 3,85 | 3,84 |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 101,51G-1,51G | 101,52 | G | 3,86 | 3,85 |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 99,33G-9,36G | 99,22 | G | 5,12 | 5,12 |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 103,34G-3,34G | 103,31 | G | 4,02 | 4,02 |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 95,35G-5,28G | 95,13 | G | 5,19 | 5,19 |
| Euro | 1.000 | 01.03.24 | 01.MS | A1HPGE | IT0004953417 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24) | | 100,16G-0,16G | 100,16 | G | 4,03 | 3,98 |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 92,74G-2,71G | 92,73 | G | 2,68 | 2,68 |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 98,92G-8,94G | 98,92 | G | 3,71 | 3,71 |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 96,54G-6,52G | 96,53 | G | 3,09 | 3,09 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1VWLB | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) | | 91,28G-1,25G | 91,25 | G | 1,86 | 1,86 |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 96,52G-6,52G | 96,53 | G | 3,79 | 3,79 |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 99,73G-9,73G | 99,73 | G | 4,12 | 4,11 |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 96,19G-6,19G | 96,11 | G | 4,23 | 4,23 |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 98,63G-8,64G | 98,64 | G | 3,83 | 3,83 |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 75,77G-5,67G | 75,55 | G | 5,12 | 5,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Italien, Republik | | | | | | |
| | | | | | | Buoni del Tesoro Poliennali (B.T.P.) | | | | | | |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 80,82G-0,83G | 80,7 | G | 4,07 | 4,07 |
| Euro | 1.000 | 01.02.26 | 01.FA | A2810L | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) | | 93,09G-3,05G | 93,07 | G | 1,07 | 1,07 |
| Euro | 1.000 | 01.03.41 | 01.MS | A282F2 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | | 63,05G-2,99G | 62,87 | G | 5,09 | 5,08 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A2833A | IT0005424251 | v. 15.10.20(24), EO-B.T.P. 2020(24) | | 99,22G-9,23G | 99,21 | G | 3,89 | |
| Euro | 1.000 | 01.04.31 | 01.AO | A283CH | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | | 78,41G-8,42G | 78,34 | G | 2,29 | 2,29 |
| Euro | 1.000 | 17.11.28 | 17.MN | A28464 | IT0005425761 | 0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28) | | 84,3G-4,44G | 84,38 | G | 0,83 | 0,83 |
| Euro | 1.000 | 01.09.51 | 01.MS | A284HK | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51) | | 51,69G-1,62G | 51,47 | G | 4,96 | 4,96 |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) | | 62,07G-2,01G | 61,91 | G | 3,06 | 3,06 |
| Euro | 1.000 | 15.03.28 | 15.MS | A287ZA | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28) | | 85,37G-5,37G | 85,34 | G | 0,59 | 0,59 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | 2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | 62,33G-2,26G | 62,11 | G | 5,09 | 5,09 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 68,76G-8,76G | 68,62 | G | 4,2 | 4,2 |
| Euro | 1.000 | 01.08.30 | 01.FA | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | 80,69G-0,7G | 80,61 | G | 2,35 | 2,35 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) | | 96,94G-6,92G | 96,95 | G | 3,79 | 3,79 |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | 83,86G-3,88G | 83,78 | G | 3,9 | 3,9 |
| Euro | 1.000 | 14.07.30 | 14.JJ | A28Z50 | IT0005415291 | 1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30) | | 81,95G-2G | 81,88 | G | 2,79 | 2,79 |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | 89,67G-9,69G | 89,63 | G | 2,12 | 2,12 |
| Euro | 1.000 | 01.07.24 | 01.JJ | A2R0AN | IT0005367492 | 1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24) | | 98,55G-8,56G | 98,56 | G | 3,53 | 3,53 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R0ZP | IT0005370306 | 2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26) | | 95,78G-5,75G | 95,77 | G | 3,8 | 3,8 |
| Euro | 1.000 | 01.03.40 | 01.MS | A2R3SQ | IT0005377152 | 3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40) | | 78,79G-8,76G | 78,61 | G | 5,08 | 5,08 |
| Euro | 1.000 | 01.04.30 | 01.AO | A2R7BC | IT0005383309 | 1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30) | | 84,02G-4,02G | 83,94 | G | 3,21 | 3,21 |
| Euro | 1.000 | 01.02.25 | 01.FA | A2R8N3 | IT0005386245 | 0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25) | | 95,85G-5,86G | 95,86 | G | 0,73 | 0,73 |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RRV3 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) | | 97,65G-7,62G | 97,65 | G | 3,76 | 3,76 |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | 3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35) | | 87,33G-7,29G | 87,17 | G | 4,88 | 4,87 |
| Euro | 1.000 | 01.09.49 | 01.MS | A2RXRZ | IT0005363111 | 3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49) | | 82,22G-2,16G | 81,99 | G | 5,16 | 5,16 |
| Euro | 1.000 | 01.08.29 | 01.FA | A2RYM9 | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29) | | 94,35G-4,35G | 94,29 | G | 4,16 | 4,15 |
| Euro | 1.000 | 01.09.52 | 01.MS | A3K0XL | IT0005480980 | 2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52) | | 56,61G-6,51G | 56,37 | G | 5,08 | 5,08 |
| Euro | 1.000 | 29.11.23 | 29.MN | A3K1TD | IT0005482309 | v. 28.01.22(23), EO-B.T.P. 2022(23) | | 99,72G-9,73G | 99,71 | G | 3,67 | |
| Euro | 1.000 | 01.04.27 | 01.AO | A3K2S9 | IT0005484552 | 1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27) | | 91,42G-1,42G | 91,4 | G | 2,4 | 2,4 |
| Euro | 1.000 | 01.12.32 | 01.JD | A3K47C | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32) | | 85,02G-5G | 84,9 | G | 4,58 | 4,58 |
| Euro | 1.000 | 15.08.25 | 15.FA | A3K4FP | IT0005493298 | 1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25) | | 95,56G-5,57G | 95,57 | G | 2,5 | 2,5 |
| Euro | 1.000 | 01.03.38 | 01.MS | A3K54Q | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38) | | 82,4G-2,38G | 82,29 | G | 5,05 | 5,04 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3K5RH | IT0005495731 | 2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29) | | 93,4G-3,41G | 93,34 | G | 4,17 | 4,16 |
| Euro | 1.000 | 30.05.24 | 30.MN | A3K65U | IT0005499311 | 1 3/4%, v. 29.06.22(24), EO-B.T.P. 2022(24) | | 98,77G-8,77G | 98,76 | G | 3,52 | 3,52 |
| Euro | 1.000 | 01.12.27 | 01.JD | A3K7BR | IT0005500068 | 2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27) | | 95,36G-5,36G | 95,33 | G | 3,93 | 3,93 |
| Euro | 1.000 | 01.08.31 | 01.FA | A3KL8H | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31) | | 75,4G-5,43G | 75,33 | G | 1,59 | 1,59 |
| Euro | 1.000 | 30.04.45 | 30.AO | A3KM2D | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45) | | 54,37G-4,25G | 54,2 | G | 5,06 | 5,06 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KMPE | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26) | | 91,4G-1,39G | 91,4 | G | 3,8 | |
| Euro | 1.000 | 15.04.24 | 15.AO | A3KNGC | IT0005439275 | v. 15.03.21(24), EO-B.T.P. 2021(24) | | 98,3G-8,29G | 98,3 | G | 3,88 | |
| Euro | 1.000 | 01.03.72 | 01.MS | A3KPKQ | IT0005441883 | 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72) | | 50,56G-0,64G | 50,46 | G | 4,83 | 4,83 |
| Euro | 1.000 | 27.04.37 | 27.AO | A3KPZY | IT0005442097 | 0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) | | 64,57G-4,69G | 64,54 | G | 2,32 | 2,32 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KQ6S | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28) | | 85,3G-5,29G | 85,27 | G | 1,17 | 1,17 |
| Euro | 1.000 | 01.12.31 | 01.JD | A3KSHU | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31) | | 76,67G-6,69G | 76,57 | G | 2,46 | 2,46 |
| Euro | 1.000 | 15.08.24 | 15.FA | A3KT10 | IT0005452989 | v. 15.07.21(24), EO-B.T.P. 2021(24) | | 97,1G-7,07G | 97,09 | G | 3,86 | |
| Euro | 1.000 | 30.01.24 | 30.JJ | A3KUKT | IT0005454050 | v. 29.07.21(24), EO-B.T.P. 2021(24) | | 99,1G-9,1G | 99,11 | G | 3,77 | |
| Euro | 1.000 | 01.08.26 | 01.FA | A3KURL | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26) | | 90,27G-0,24G | 90,25 | G | 3,81 | |
| Euro | 1.000 | 15.02.29 | 15.FA | A3KY65 | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29) | | 82,99G-3G | 82,93 | G | 1,08 | 1,08 |
| Euro | 1.000 | 01.06.32 | 01.JD | A3KYHA | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32) | | 75,17G-5,18G | 75,06 | G | 2,51 | 2,51 |
| Euro | 1.000 | 15.12.24 | 15.JD | A3KZXU | IT0005474330 | v. 16.12.21(24), EO-B.T.P. 2021(24) | | 95,9G-5,9G | 95,89 | G | 3,81 | |
| Euro | 1.000 | 01.05.33 | 01.MN | A3LA3E | IT0005518128 | 4,4000000000000004%, v. 01.11.22(33), EO-B.T.P. 2022(33) | | 98,53G-8,55G | 98,39 | G | 4,64 | 4,64 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A3LAKY | IT0005514473 | 3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26) | | 99,52G-9,49G | 99,51 | G | 3,78 | 3,77 |
| Euro | 1.000 | 15.12.29 | 15.JD | A3LBJX | IT0005519787 | 3,8500000000000001%, v. 15.11.22(29), EO-B.T.P. 2022(29) | | 98,1G-8,1G | 98,03 | G | 4,25 | 4,25 |
| Euro | 1.000 | 01.04.28 | 01.AO | A3LBW2 | IT0005521981 | 3,3999999999999999%, v. 30.11.22(28), EO-B.T.P. 2022(28) | | 97,82G-7,79G | 97,77 | G | 3,99 | 3,98 |
| Euro | 1.000 | 01.09.43 | 01.MS | A3LC3Y | IT0005530032 | 4,4500000000000002%, v. 01.09.22(43), EO-B.T.P. 2023(43) | | 91,66G-1,6G | 91,44 | G | 5,2 | 5,19 |
| Euro | 1.000 | 01.10.53 | 01.AO | A3LELH | IT0005534141 | 4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53) | | 89,54G-9,29G | 89,27 | G | 5,28 | 5,28 |
| Euro | 1.000 | 28.03.25 | 28.MS | A3LEQ8 | IT0005534281 | 3,3999999999999999%, v. 24.02.23(25), EO-B.T.P. 2023(25) | | 99,42G-9,4G | 99,41 | G | 3,88 | 3,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3LFLW | IT0005538597 | Italien, Republik Buoni del Tesoro Poliennali (B.T.P.) 3,7999999999999998%, v. 16.03.23(26), EO-B.T.P. 2023(26) | | 100,11G-0,03G | 100,1 | G | 3,82 | 3,81 |
| Euro | 1.000 | 01.11.33 | 01.MN | A3LG9N | IT0005544082 | 4,3499999999999996%, v. 02.05.23(33), EO-B.T.P. 2023(33) | | 97,53G-7,48G | 97,38 | G | 4,72 | 4,72 |
| Euro | 1.000 | 30.10.31 | 30.AO | A3LGGP | IT0005542359 | 4%, v. 13.04.23(31), EO-B.T.P. 2023(31) | | 97,27G-7,28G | 97,21 | G | 4,46 | 4,46 |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LGT7 | IT0005542797 | 3,7000000000000002%, v. 17.04.23(30), EO-B.T.P. 2023(30) | | 96,74G-6,7G | 96,69 | G | 4,32 | 4,32 |
| Euro | 1.000 | 15.09.26 | 15.MS | A3LLAU | IT0005556011 | 3,8500000000000001%, v. 17.07.23(26), EO-B.T.P. 2023(26) | | 100,13G-0,12G | 100,16 | G | 3,84 | 3,84 |
| Euro | 1.000 | 29.09.25 | 29.MS | A3LLM0 | IT0005557084 | 3,6000000000000001%, v. 27.07.23(25), EO-B.T.P. 2023(25) | | 99,65G-9,64G | 99,66 | G | 3,83 | 3,83 |
| Euro | 1.000 | 01.03.34 | 01.MS | A3LMSQ | IT0005560948 | 4,2000000000000002%, v. 01.09.23(34), EO-B.T.P. 2023(34) | | 95,81G-5,77G | 95,66 | G | 4,78 | 4,77 |
| Euro | 1.000 | 15.11.30 | 15.MN | A3LNHC | IT0005561888 | 4%, v. 15.09.23(30), EO-B.T.P. 2023(30) | | 98,02G-8,01G | 97,97 | G | 4,38 | 4,38 |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | Italien, Republik Certificati di Credito del Tesoro 4,5490000000000004%, zinsv. v. 15.09.23-14.03.24, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 100,16G-0,21G | 100,22 | G | 4,48 | 4,47 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19GVZ | IT0005252520 | 5,2210000000000001%, zinsv. v. 15.10.23-14.04.24, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) | | 100,99G-0,98G | 100,99 | G | 4,2 | 4,2 |
| Euro | 1.000 | 15.02.24 | 15.FA | A1V2HQ | IT0005218968 | 4,6779999999999999%, zinsv. v. 15.08.23-14.02.24, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) | | 100,17G-0,18G | 100,17 | G | 4,06 | 4 |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | 5,0709999999999997%, zinsv. v. 15.10.23-14.04.24, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) | | 100,97G-0,93G | 100,99 | G | 4,45 | 4,43 |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | 4,6210000000000004%, zinsv. v. 15.10.23-14.04.24, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) | | 99,84G-9,89G | 99,91 | G | 4,72 | 4,71 |
| Euro | 1.000 | 15.12.23 | 15.JD | A28S4L | IT0005399230 | 4,3440000000000003%, zinsv. v. 15.06.23-14.12.23, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) | | 100,05G-0,05G | 100,04 | G | 3,93 | 3,86 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2RXF1 | IT0005359846 | 5,7949999999999999%, zinsv. v. 15.07.23-14.01.24, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) | | 102G-1,97G | 101,98 | G | 4,14 | 4,12 |
| Euro | 1.000 | 15.10.30 | 15.AO | A3K3T6 | IT0005491250 | 4,8710000000000004%, zinsv. v. 15.10.23-14.04.24, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) | | 96,61G-6,56G | 96,62 | G | 5,55 | 5,55 |
| Euro | 1.000 | 16.04.29 | 15.AO | A3KTE4 | IT0005451361 | 4,7709999999999999%, zinsv. v. 15.10.23-14.04.24, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) | | 97,92G-7,93G | 98 | G | 5,28 | 5,27 |
| Euro | 1.000 | 16.10.28 | 17.AO | A3LEWW | IT0005534984 | 4,9210000000000003%, zinsv. v. 16.10.23-14.04.24, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28) | | 98,83G-8,83G | 98,86 | G | 5,26 | 5,26 |
| Euro | 1.000 | 15.10.31 | 15.AO | A3LKSC | IT0005554982 | 5,2709999999999999%, zinsv. v. 15.10.23-14.04.24, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31) | | 97,65G-7,62G | 97,69 | G | 5,73 | 5,73 |
| £ | 1.000 | 04.08.28 | 04.08. | 249200 | XS0089572316 | Italien, Republik Medium - Term Notes 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28) | | 100,59G-0,65G | 100,4 | G | 5,83 | 5,82 |
| US\$ | 1.000 | 17.10.24 | 17.AO | A2R88T | US465410BX58 | Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) | | 95,81G-5,77G | 95,77 | G | 4,95 | 4,95 |
| US\$ | 1.000 | 17.10.29 | 17.AO | A2R88U | US465410BY32 | 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) | | 83,67G-3,48G | 83,47 | G | 6,33 | 6,33 |
| US\$ | 1.000 | 17.10.49 | 17.AO | A2R8Z7 | US465410BZ07 | 4%, v. 17.10.19(49), DL-Notes 2019(49) | | 65G-5,46G | 64,81 | G | 6,99 | 6,99 |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 95,42G-5,42G | 95,47 | G | 3,8 | 3,79 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 97,4G-7,43G | 97,45 | G | 3,82 | 3,81 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 93,53G-3,61G | 93,47 | G | 3,92 | 3,92 |
| US\$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 99,98G-9,98G | 99,97 | G | 6,13 | 5,99 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 98,51G-8,57G | 98,55 | G | 4,09 | 4,08 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 83,7G-3,83G | 83,68 | G | 3,55 | 3,55 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 85,48G-5,57G | 85,6 | G | 2,62 | 2,62 |
| Euro | 1.000 | 22.04.32 | 22.04. | A3K4N7 | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) | | 91,35G-1,4G | 91,29 | G | 4,09 | 4,09 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 77,13G-7,49G | 76,98 | G | 2,88 | 2,88 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 67,05G-7,24G | 66,94 | G | 4,51 | 4,51 |
| Euro | 1.000 | 14.06.35 | 14.06. | A3LJYA | XS2636439684 | 4%, v. 14.06.23(35), EO-Notes 2023(35) | | 97,77G-7,87G | 97,73 | G | 4,23 | 4,23 |
| Euro | 1.000 | 16.05.36 | 16.05. | A181MT | XS1409726731 | Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) | | 71G-1,11G | 71,02 | G | 3,83 | 3,83 |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 90,15G-0,32G | 90,14 | G | 0,83 | 0,83 |
| Euro | 1.000 | 30.05.28 | 30.05. | A191GR | XS1829276275 | 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) | | 87,86G-7,91G | 87,8 | G | 2,55 | 2,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Lettland, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | S s | 68,9G-8,82G | 68,93 G | 4,42 | 4,42 | |
| Euro | 1.000 | 23.09.25 | 23.09. | A1Z60Y | XS1295778275 | 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) | | 94,82G-5,6G | 94,81 G | 2,87 | 2,87 | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHXX | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 99,26G-9,27G | 99,26 G | 4,37 | 4,32 | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 65,94G-5,93G | 65,89 G | 4,05 | 4,05 | |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31) | | 74,63G-4,79G | 74,51 G | 4,02 | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 80,25G-0,4G | 80,23 G | 4,26 | | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3KZ18 | XS2420426038 | 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) | | 79,11G-9,26G | 79,02 G | 0,63 | 0,63 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A3LATL | XS2549862758 | 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) | | 100,17G-0,26G | 100,18 G | 3,79 | 3,78 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A3LC2S | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 98,44G-8,51G | 98,4 G | 3,89 | 3,88 | |
| Euro | 1.000 | 12.07.33 | 12.07. | A3LKWT | XS2648672660 | 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) | | 97,68G-7,73G | 97,7 G | 4,16 | 4,16 | |
| | | | | | | Litauen, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | 89,62G-9,64G | 89,57 G | 2,11 | 2,11 | | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | 71,3G-1,17G | 71,23 G | 4,01 | 4,01 | | |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | 94,35G-4,5G | 95,3 G | 2,64 | 2,64 | | |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | 80,96G-0,98G | 80,95 G | 4,18 | 4,18 | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | 99,8G-9,8G | 99,8 G | 4,24 | 4,17 | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | 94,16G-5,15G | 94,16 G | 3,87 | 3,87 | | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | 40,61G-0,59G | 40,58 G | 2,46 | 2,46 | | |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WWW | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | 93,87G-4,6G | 94,5 G | 0,53 | 0,53 | | |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | 80,33G-0,35G | 80,3 G | 1,86 | 1,86 | | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | 81,51G-1,68G | 81,56 G | 1,22 | 1,22 | | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | 58,39G-8,43G | 58,38 G | 4,35 | 4,34 | | |
| Euro | 1.000 | 01.06.32 | 01.06. | A3K557 | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | 85,5G-5,52G | 85,41 G | 4,17 | 4,16 | | |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KTOK | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | 44,24G-4,1G | 44,25 G | 3,38 | 3,38 | | |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LAMN | XS2547270756 | 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28) | 101G-1G | 101 G | 3,87 | 3,87 | | |
| Euro | 1.000 | 14.06.33 | 14.06. | A3LJ4E | XS2604821228 | 3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33) | 97,52G-7,53G | 97,45 G | 4,19 | 4,19 | | |
| | | | | | | Luxemburg, Großherzogtum Bonds | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | 92,12G-2,16G | 92,75 G | 1,35 | 1,35 | | |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HFF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | 96,293G-6,336G | 96,256 G | 3,16 | 3,15 | | |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | v. 14.09.20(32), EO-Bonds 2020(32) | 75,35G-6G | 75,11 G | 3,14 | | | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25) | 97,07G-7,07G | 95 G | 2,02 | | | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30) | 81,6G-1,57G | 81,56 G | 3,19 | | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | 91,022G-1,069G | 90,976 G | 3,14 | | | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | 91,13G-1,18G | 91,09 G | 3 | 3 | | |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | 75,04G-5,04G | 74,49 G | 3,62 | 3,62 | | |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31) | 79,16G-9,28G | 79,07 G | 3,19 | | | |
| | | | | | | Niederlande, Königreich der Registered Bonds | | | | | | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | 80,63G-0,59G | 80,34 G | 1,24 | 1,24 | | |
| Euro | 1 | 15.07.33 | 15.07. | A3LD37 | NL0015001AM2 | 2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33) | 94,79G-4,65G | 94,45 G | 3,15 | 3,15 | | |
| Euro | 1 | 15.01.44 | 15.01. | A3LPZO | NL0015001RG8 | 3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44) | 98,76G-8,29G | 98,05 G | 3,37 | 3,37 | | |
| | | | | | | Niederlande, Königreich der Anleihen | | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | 110,07G-0,11G | 109,99 G | 2,91 | 2,9 | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | 107,61G-7,43G | 107,03 G | 3,3 | 3,29 | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | 92,56G-2,6G | 92,51 G | 1,62 | 1,62 | | |
| Euro | 1 | 15.01.24 | 15.01. | A19QGZ | NL0012650469 | v. 13.10.17(24), EO-Anl. 2017(24) | 99,26G-9,25G | 99,25 G | 3,78 | | | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | 90,67G-0,7G | 90,58 G | 1,65 | 1,65 | | |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | 105,3G-4,94G | 104,7 G | 3,38 | 3,38 | | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | 95,49G-5,42G | 95,16 G | 3,08 | 3,08 | | |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | 93,69G-3,75G | 93,64 G | 1,06 | 1,06 | | |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | 90,8G-0,5G | 90,12 G | 3,34 | 3,34 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | Niederlande, Königreich der Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24) 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) v. 24.09.20(52), EO-Anl. 2020(52) v. 12.03.20(30), EO-Anl. 2020(30) v. 28.05.20(27), EO-Anl. 2020(27) 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) v. 13.01.22(26), EO-Anl. 2022(26) 2%, v. 29.09.22(54), EO-Anl. 2022(54) v. 11.02.21(31), EO-Anl. 2021(31) v. 15.04.21(38), EO-Anl. 2021(38) | | | | | | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | | 98,94G-8,94G | 98,92 G | 3,54 | 3,52 | | |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | | 95,26G-5,3G | 95,24 G | 0,52 | 0,52 | | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | | 40,55G-0,29G | 40,04 G | 3,28 | | | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | | 82,26G-2,28G | 82,1 G | 2,95 | | | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | | 91,2G-1,22G | 91,16 G | 2,91 | | | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | | 64,97G-4,84G | 64,52 G | 1,53 | 1,53 | | |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | | 86,11G-6,19G | 86 G | 0,58 | 0,58 | | |
| Euro | 1 | 15.01.54 | 15.01. | A3K9Z5 | NL00150012X2 | | 93,54G-3,61G | 93,53 G | 3,04 | | | |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | | 75,25G-4,72G | 74,44 G | 3,34 | 3,34 | | |
| Euro | 1 | 15.01.38 | 15.01. | A3KPQY | NL0015000B11 | 79,61G-9,58G | 79,39 G | 3,01 | | | | |
| Euro | | | | | | 62,68G-2,64G | 62,37 G | 3,35 | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27) 3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62) 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34) 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24) | | | | | | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | | 110,87G-0,93G | 110,85 G | 3,08 | 3,07 | | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | | 49,54G-9,01G | 49,45 G | 3,53 | 3,53 | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | | 93,5G-3,53G | 93,45 G | 1,6 | 1,6 | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | | 65,05G-5,08G | 64,98 G | 3,78 | 3,78 | | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | | 91,64G-1,7G | 91,58 G | 1,09 | 1,09 | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | | 100,67G-0,32G | 100,15 G | 3,78 | 3,78 | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | | 90,67G-0,45G | 90,44 G | 3,5 | 3,49 | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | | 96,33G-6,34G | 96,34 G | 2,49 | 2,49 | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | | 98,28G-8,23G | 98,27 G | 3,36 | 3,36 | | |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | Österreich, Republik Floating Rate Medium -Term Notes 4,4349999999999999%, zinsv. v. 24.10.23-23.10.24, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | 98,299G-100G | 98,299 G | 4,43 | 4,43 | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) v. 22.10.20(40), EO-Medium-Term Notes 2020(40) v. 05.02.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) v. 02.07.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) v. 26.01.22(28), EO-Medium-Term Notes 2022(28) 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) 1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 20.04.21(25), EO-Medium-Term Notes 2021(25) 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29) 3,1499999999999999%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53) 3,4500000000000002%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30) | | | | | | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | | 105,34G-5,03G | 104,85 G | 3,67 | 3,66 | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | | 62,14G-2,5G | 61,25 G | 3,45 | 3,45 | | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | | 90,72G-0,82G | 90,7 G | 1,64 | 1,64 | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | | 103,85G-3,85G | 103,85 G | 3,13 | 3,13 | | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | | 92,1G-1,74G | 91,61 G | 3,73 | 3,73 | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | | 54,08G-3,88G | 53,71 G | 3,71 | | | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | | 81,93G-2G | 81,78 G | 3,2 | | | |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | | 49,99G-9,83G | 49,6 G | 2,98 | 2,98 | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | | 36,68G-6,95G | 36,29 G | 2,68 | 2,68 | | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | | 97,52G-7,52G | 97,47 G | 3,64 | | | |
| Euro | 1.000 | 20.10.28 | 20.10. | A3K1KZ | AT0000A2VB47 | | 87,06G-7,28G | 87,1 G | 1,14 | 1,14 | | |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | | 85,64G-5,61G | 85,53 G | 3,18 | | | |
| Euro | 1.000 | 23.05.49 | 23.05. | A3K54C | AT0000A2Y8G4 | | 82,41G-2,34G | 82,19 G | 2,17 | 2,17 | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A3K9UP | AT0000A308C5 | | 69,07G-8,93G | 68,79 G | 3,76 | 3,76 | | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NWB3 | | 97,14G-7,24G | 97,13 G | 3,08 | 3,07 | | |
| Euro | 1.000 | 20.04.25 | 20.04. | A3KPSJ | AT0000A2QRW0 | | 78,92G-8,87G | 78,75 G | 3,31 | | | |
| Euro | 1.000 | 20.04.71 | 20.04. | A3KPSK | AT0000A2QQB6 | | 95,24G-5,25G | 95,24 G | 3,37 | | | |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | | 36,2G-5,64G | 35,65 G | 3,5 | 3,5 | | |
| Euro | 1.000 | 20.02.33 | 20.02. | A3LCQ4 | AT0000A324S8 | | 65,69G-5,44G | 65,34 G | 0,76 | 0,76 | | |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LGQG | AT0000A335H3 | 96,02G-5,81G | 95,73 G | 3,43 | 3,43 | | | |
| Euro | 1.000 | 20.10.53 | 20.10. | A3LGQH | AT0000A335K7 | 98,58G-8,92G | 98,58 G | 3,11 | 3,11 | | | |
| Euro | 100 | 20.10.30 | 20.10. | A3LP9J | AT0000A38239 | 89,63G-9,24G | 88,82 G | 3,75 | 3,75 | | | |
| Euro | 100 | 20.10.30 | 20.10. | A3LP9J | AT0000A38239 | 100,87G-0,91G | 100,65 G | 3,3 | 3,3 | | | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | 99,4G-9,4G | 99,26 G | 5,86 | 5,85 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Portugal, Republik Obligaciones | | | | | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 102,38G-2,12G | 101,96 G | 3,89 | 3,89 | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 99,76G-9,76G | 99,74 G | 2,96 | 2,96 | |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 103,39G-3,38G | 103,34 G | 3,07 | 3,07 | |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 95,63G-5,59G | 95,47 G | 3,1 | 3,1 | |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWVOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 88,01G-7,85G | 87,66 G | 3,67 | 3,67 | |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 100,34G-0,28G | 100,28 G | 4,55 | 4,48 | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 103,68G-3,66G | 103,55 G | 3,22 | 3,22 | |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 99,59G-9,59G | 99,57 G | 3,09 | 3,09 | |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 99,44G-9,06G | 98,86 G | 4,17 | 4,17 | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 82,86G-2,8G | 82,67 G | 1,15 | 1,15 | |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 91,54G-1,53G | 91,48 G | 1,53 | 1,53 | |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 72,57G-2,35G | 72,29 G | 2,49 | 2,49 | |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 93,9G-3,89G | 93,75 G | 3,15 | 3,15 | |
| Euro | 0,01 | 11.04.42 | 11.04. | A3K06Q | PTOTEPOE0032 | 1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) | | 62,62G-2,41G | 62,28 G | 3,65 | 3,65 | |
| Euro | 0,01 | 16.07.32 | 16.07. | A3K4CV | PTOTEYOE0031 | 1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32) | | 86,4G-6,3G | 86,16 G | 3,5 | 3,5 | |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLN8 | PTOTECOEO0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | 48,13G-7,87G | 47,68 G | 4,13 | 4,13 | |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTEOOE0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | 78,76G-8,71G | 78,59 G | 0,76 | 0,76 | |
| Euro | 0,01 | 18.06.38 | 18.06. | A3LCW4 | PTOTEZOE0014 | 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38) | | 95,1G-4,93G | 94,72 G | 3,96 | 3,96 | |
| | | | | | | Slowakische Republik Medium - Term Notes | | | | | | |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 73,27G-3,14G | 72,9 G | 4,61 | 4,61 | |
| | | | | | | Slowakische Republik Anleihen | | | | | | |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 99,79G-9,79G | 99,77 G | | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 92,99G-3,2G | 93 G | 1,34 | 1,34 | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 86,23G-6,23G | 86,07 G | 3,71 | 3,71 | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 89,41G-9,45G | 89,34 G | 2,23 | 2,23 | |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 58G-7,57G | 57,51 G | 4,46 | 4,45 | |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 63,69G-3,59G | 63,63 G | 4,52 | 4,52 | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 101,14G-1,29G | 101,13 G | 3,65 | 3,65 | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 99,78G-9,74G | 99,78 G | 3,63 | 3,63 | |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 98,22G-8,1G | 97,97 G | 4,12 | 4,12 | |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 99,52G-9,93G | 99,33 G | 3,64 | 3,64 | |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 93,62G-3,59G | 93,57 G | 2,9 | 2,9 | |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 82,64G-2,66G | 82,5 G | 2,42 | 2,42 | |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 95,01G-4,98G | 94,94 G | 0,53 | 0,53 | |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 78,05G-8G | 77,86 G | 2,55 | 2,55 | |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 88,59G-8,6G | 88,53 G | 0,28 | 0,28 | |
| Euro | 1 | 17.06.24 | | A28YSV | SK4000017398 | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 | S s | 97,68G-7,67G | 97,67 G | | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 82,69G-2,68G | 82,55 G | 1,8 | 1,8 | |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 61,79G-1,7G | 61,7 G | 1,21 | 1,21 | |
| Euro | 1 | 13.10.51 | 13.10. | A3KXHF | SK4000019857 | 1%, v. 13.10.21(51), EO-Anl. 2021(51) | | 44,98G-4,72G | 44,61 G | 4,47 | 4,47 | |
| Euro | 1 | 19.10.32 | 19.10. | A3LAH2 | SK4000021986 | 4%, v. 19.10.22(32), EO-Anl. 2022(32) | | 98,82G-8,8G | 98,61 G | 4,16 | 4,16 | |
| Euro | 1 | 23.02.35 | 23.02. | A3LEHR | SK4000022539 | 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35) | | 94,56G-4,66G | 94,52 G | 4,36 | 4,35 | |
| Euro | 1 | 23.02.43 | 23.02. | A3LEHS | SK4000022547 | 4%, v. 23.02.23(43), EO-Anl. 2023(43) | | 92,04G-2,12G | 91,8 G | 4,62 | 4,62 | |
| | | | | | | Slowenien, Republik Registered Bonds | | | | | | |
| Euro | 1.000 | 20.10.50 | 20.10. | A2832F | SI0002104048 | 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) | | 40,69G-0,85G | 40,45 G | 2,39 | 2,39 | |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 81,58G-1,56G | 81,45 G | 0,67 | 0,67 | |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 83,76G-3,73G | 83,62 G | 2,08 | 2,08 | |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 88,46G-8,45G | 88,38 G | 2,66 | 2,66 | |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 30,6G-1,32G | 30,59 G | 3,46 | 3,45 | |
| | | | | | | Slowenien, Republik Registered Notes | | | | | | |
| US\$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 99,71G-9,72G | 99,66 G | 6,29 | 6,15 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Spanien, Königreich IIT | | | | | | |
| Euro | 1.000 | 30.11.23 | 30.11. | A1914Z | ES0000012B70 | 0,1823565%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) | | 99,68G-9,98G | 99,98 G | 0,36 | 0,36 | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,8020805%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 98,132G-8,052G | 98,041 G | 1,3 | 1,3 | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 2,2315499999999999%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 100,36G-0,28G | 100,37 G | 1,97 | 1,96 | |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,2363500000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 97,702G-7,8G | 97,58 G | 1,57 | 1,57 | |
| Euro | 1.000 | 30.11.39 | 30.11. | A3LP32 | ES0000012M69 | v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39) | | 101,2G-1,32G | 100,69 G | -0,08 | | |
| | | | | | | Spanien, Königreich Bonos | | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 112,43G-2,46G | 112,31 G | 3,37 | 3,36 | |
| Euro | 1.000 | 30.07.40 | 30.07. | AONXYX | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 107,09G-6,92G | 106,61 G | 4,31 | 4,31 | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 100,17G-0,17G | 100,17 G | 4,02 | 3,96 | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 78,41G-7,97G | 77,92 G | 4,64 | 4,64 | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 91,52G-1,56G | 91,45 G | 3,05 | 3,05 | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 92,02G-2,05G | 91,94 G | 3,02 | 3,02 | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | (exA)-73,97G-3,7G | 73,54 G | 4,47 | 4,47 | |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 104,88G-4,72G | 104,48 G | 4,31 | 4,31 | |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 106,55G-6,57G | 106,54 G | 3,35 | 3,34 | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | (exA)-107,99G-8,03G | 107,92 G | 3,38 | 3,38 | |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | (exA)-110,47G-0,23G | 109,96 G | 4,39 | 4,39 | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 99,98G-9,98G | 99,97 G | 3,8 | 3,77 | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 99,1G-9,12G | 99,09 G | 3,66 | 3,66 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 97,36G-7,37G | 97,34 G | 3,26 | 3,26 | |
| Euro | 1 | 31.01.26 | 31.01. | A2833G | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26) | | 92,85G-2,97G | 92,83 G | 3,3 | | |
| Euro | 1 | 31.05.24 | 31.05. | A287LA | ES0000012H33 | v. 12.01.21(24), EO-Bonos 2021(24) | | 97,88G-7,97G | 97,86 G | 3,6 | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 77,39G-7,38G | 77,2 G | 0,26 | 0,26 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 95,76G-5,78G | 95,76 G | 3,52 | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 97,49G-7,48G | 97,46 G | 0,51 | 0,51 | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | (exA)-84,76G-4,79G | 84,63 G | 1,42 | 1,42 | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 90,37G-0,38G | 90,24 G | 3,18 | 3,18 | |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 80,24G-0,14G | 79,91 G | 4 | 4 | |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K03C | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32) | | 78,54G-8,5G | 78,33 G | 1,78 | 1,78 | |
| Euro | 1.000 | 30.07.29 | 30.07. | A3K263 | ES0000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29) | | 86,43G-6,46G | 86,32 G | 1,85 | 1,85 | |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | (exA)-58,06G-7,82G | 57,66 G | 4,55 | 4,55 | |
| Euro | 1.000 | 31.10.32 | 31.10. | A3K6K4 | ES0000012K61 | 2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32) | | (exA)-90,98G-0,95G | 90,72 G | 3,75 | 3,75 | |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | 65,82G-5,71G | 65,52 G | 2,58 | 2,58 | |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) | | (exA)-78,54G-8,49G | 78,35 G | 1,27 | 1,27 | |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 57,69G-7,55G | 57,37 G | 3,46 | 3,46 | |
| Euro | 1.000 | 31.01.27 | 31.01. | A3KX5K | ES0000012J15 | v. 26.10.21(27), EO-Bonos 2021(27) | | 89,92G-9,95G | 89,88 G | 3,32 | | |
| Euro | 1 | 31.05.26 | 31.05. | A3LC67 | ES0000012L29 | 2,7999999999999998%, v. 17.01.23(26), EO-Bonos 2023(26) | | 98,64G-8,66G | 98,62 G | 3,35 | 3,34 | |
| Euro | 1.000 | 30.04.33 | 30.04. | A3LDPZ | ES0000012L52 | 3,1499999999999999%, v. 01.02.23(33), EO-Bonos 2023(33) | | 94,82G-4,7G | 94,56 G | 3,82 | 3,82 | |
| Euro | 1.000 | 30.07.39 | 30.07. | A3LESW | ES0000012L60 | 3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39) | | 95,68G-4,82G | 95,3 G | 4,36 | 4,36 | |
| Euro | 1.000 | 31.10.33 | 31.10. | A3LJ0D | ES0000012L78 | 3,5499999999999998%, v. 14.06.23(33), EO-Bonos 2023(33) | | (exA)-97,45G-7,26G | 97,17 G | 3,89 | 3,89 | |
| | | | | | | Spanien, Königreich Obligaciones | | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 115,23G-5,17G | 114,94 G | 3,69 | 3,68 | |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 101,17G-1,01G | 100,76 G | 4,1 | 4,1 | |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 96,74G-6,78G | 96,74 G | 3,31 | 3,31 | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | (exA)-78,37G-8,08G | 77,88 G | 4,44 | 4,44 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 94,09G-4,11G | 94,04 G | 3,16 | 3,16 | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 88,23G-8,19G | 87,97 G | 3,82 | 3,82 | |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | (exA)-93,08G-3,11G | 93,02 G | 3,11 | 3,11 | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVV | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 102,1G-2,11G | 102,09 G | 3,38 | 3,37 | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | (exA)-94,36G-4,39G | 94,34 G | 2,75 | 2,75 | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 97,83G-7,85G | 97,82 G | 3,28 | 3,28 | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 90,73G-0,74G | 90,55 G | 3,52 | 3,51 | |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 82,87G-2,83G | 82,72 G | 1,2 | 1,2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|--------------------------------|------------------------|---------------------------|------------|------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Spanien, Königreich | | | | | | | | | | | | |
| Obligaciones | | | | | | | | | | | | |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | (exA)-46,53G-6,32G | 46,19 | G | 4,32 | 4,32 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 91,25G-1,26G | 91,19 | G | 1,75 | 1,75 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | (exA)-85,98G-5,98G | 85,83 | G | 2,91 | 2,91 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | (exA)-62,95G-2,8G | 62,68 | G | 3,82 | 3,82 |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 87,52G-7G | 87,13 | G | 4,45 | 4,45 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | (exA)-40,48G-0,21G | 40,11 | G | 4,52 | 4,52 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 87,03G-7,05G | 86,97 | G | 3,32 | |
| Zypern, Republik | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 99,25G-9,28G | 99,31 | G | 3,87 | 3,84 |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 100,68G-0,72G | 100,7 | G | 3,87 | 3,87 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,57G-2,59G | 82,62 | G | 1,5 | 1,5 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 61,59G-1,49G | 61,54 | G | 4 | 4 |
| Euro | 1.000 | 16.04.27 | 16.04. | A28V5G | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) | | 92,82G-2,65G | 92,67 | G | 3,21 | 3,21 |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) | | 63,78G-3,68G | 63,97 | G | 4,67 | 4,67 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,6G-6,62G | 96,61 | G | 1,29 | 1,29 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 72,33G-2,31G | 72,28 | G | 4,62 | 4,62 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 93,68G-3,64G | 93,52 | G | 3,82 | 3,82 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 85,91G-5,86G | 85,76 | G | 4,49 | 4,49 |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 92,22G-2,22G | 92,18 | G | 3,63 | |
| Baden-Württemberg, Land | | | | | | | | | | | | |
| Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 99,942G-9,79G | 99,937 | G | 3,93 | 3,93 |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 96,75G-6,75G | 96,75 | G | 1,54 | 1,54 |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 96,6G-6,46G | 96,45 | G | 1,29 | 1,29 |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 91,9G-1,94G | 91,86 | G | 1,35 | 1,35 |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 95,09G-5,11G | 95,09 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 75,16G-5,15G | 74,99 | G | 0,03 | 0,03 |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 4,8520000000000003%, zinsv. v. 24.07.23-21.01.24, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | 101,75G-1,63G | 101,63 | G | 3,9 | 3,89 |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 80,06G-0,55G | 80 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.10.24 | 21.AO | A14JZQ | DE000A14JZQ0 | 5,0259999999999998%, zinsv. v. 23.10.23-21.04.24, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 100,97G-0,97G | 100,98 | G | 4,03 | 4,03 |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 55,2G-5,2G | 55,2 | G | 0,45 | 0,45 |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) | | 78,76G-8,76G | 78,59 | G | 0,03 | 0,03 |
| Euro | 1.000 | 20.07.26 | 19.JJ | A14JZT | DE000A14JZT4 | 4,9619999999999997%, zinsv. v. 19.07.23-18.01.24, v. 19.07.21(26), FLR-LSA.v.2021(2026) | | 102,79G-2,79G | 102,79 | G | 3,91 | 3,9 |
| Euro | 1.000 | 08.06.32 | 08.06. | A14JZV | DE000A14JZV0 | 1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032) | | 86,99G-6,94G | 86,79 | G | 3,43 | 3,43 |
| Euro | 1.000 | 27.06.33 | 27.06. | A14JZX | DE000A14JZX6 | 3%, v. 27.06.23(33), Landessch.v.2023(2033) | | 97,19G-7,3G | 96,92 | G | 3,33 | 3,33 |
| Euro | 1.000 | 19.07.29 | 19.JJ | A14JZY | DE000A14JZY4 | 3,9620000000000002%, zinsv. v. 19.07.23-18.01.24, v. 19.07.23(29), FLR-LSA.v.2023(2029) | | 100,56G-0,56G | 100,65 | G | 3,89 | 3,89 |
| Bayern, Freistaat | | | | | | | | | | | | |
| Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 89,35G-9,38G | 89,43 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 68,16G-8,2G | 67,93 | G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | 76,38G-6,26G | 76,21 | G | 0,03 | 0,03 |
| Berlin, Land | | | | | | | | | | | | |
| Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 | A 435 | 98,9G-8,9G | 98,9 | G | 3,26 | 3,26 |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 | A 465 | 95,318G-5,337G | 95,325 | G | 0,52 | 0,52 |
| Euro | 1.000 | 20.03.26 | 20.03. | A16801 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487 | A 487 | 93,9G-3,92G | 93,87 | G | 1,33 | 1,33 |
| Euro | 1.000 | 19.05.32 | 19.05. | A16802 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488 | A 488 | 82,79G-2,77G | 82,59 | G | 2,4 | 2,4 |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 | A 520 | 80,68G-0,67G | 80,55 | G | 0,02 | 0,02 |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 | A 521 | 54,29G-4,2G | 53,94 | G | 0,18 | 0,18 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 | A 524 | 42,45G-1,83G | 42,09 | G | 1,67 | 1,67 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 | A 527 | 85,28G-5,32G | 85,2 | G | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529 | A 529 | 45,58G-5,58G | 45,34 | G | 0,55 | 0,55 |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 91,899G-1,926G | 91,859 | G | 1,35 | 1,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Berlin, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 75,68G-5,58G | 75,34 | G | 3,61 | 3,61 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 83G-2,92G | 82,74 | G | 3,12 | 3,12 |
| Euro | 1.000 | 27.08.38 | 27.08. | A2E4EB | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506 | A 506 | 73,61G-3,5G | 73,3 | G | 3,73 | 3,73 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 63,28G-3,14G | 62,95 | G | 1,97 | 1,97 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 | A 517 | 89,29G-9,32G | 89,24 | G | 0,02 | 0,02 |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518 | A 518 | 67,79G-7,55G | 67,51 | G | 0,37 | 0,37 |
| Euro | 1.000 | 11.07.31 | 11.07. | A351PF | DE000A351PF4 | 3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausg.550 | A 550 | 97,44G-7,4G | 97,23 | G | 3,39 | 3,39 |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530 | A 530 | 54,23G-3,4G | 53,87 | G | 0,37 | 0,37 |
| Euro | 1.000 | 21.11.23 | 21.11. | A3H2Y1 | DE000A3H2Y16 | 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531 | A 531 | 99,8G-9,8G | 99,79 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532 | A 532 | 66,08G-5,94G | 65,78 | G | 0,45 | 0,45 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3H2Y3 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533 | A 533 | 92,48G-2,51G | 92,46 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.10.31 | 20.10. | A3H2Y5 | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535 | A 535 | 77,88G-7,84G | 77,7 | G | 0,32 | 0,32 |
| Euro | 1.000 | 01.06.28 | 01.06. | A3MQYK | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2032)Ausg.542 | A 542 | 91,65G-1,69G | 91,57 | G | 2,71 | 2,71 |
| Euro | 1.000 | 02.08.32 | 02.08. | A3MQYL | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543 | A 543 | 86,99G-6,91G | 86,76 | G | 3,38 | 3,38 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3MQYP | DE000A3MQYP1 | 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausg.546 | A 546 | 95,01G-5,04G | 94,8 | G | 3,38 | 3,38 |
| Euro | 1.000 | 05.04.29 | 05.04. | A3MQYQ | DE000A3MQYQ9 | 2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausg.547 | A 547 | 98,11G-8,06G | 98,01 | G | 3,27 | 3,27 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3MQYR | DE000A3MQYR7 | 3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausg.548 | A 548 | 99G-9,05G | 98,93 | G | 3,23 | 3,22 |
| | | | | | | Brandenburg, Land Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 98,723G-8,723G | 98,726 | G | 3,27 | 3,27 |
| | | | | | | Brandenburg, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A11QE8 | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) | | 91,57G-1,59G | 91,52 | G | 0,55 | 0,55 |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEV | DE000A11QEV4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 96,39G-6,43G | 96,4 | G | 1,29 | 1,29 |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 86,3G-6,32G | 86,22 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) | | 45,41G-5,28G | 45,03 | G | 0,55 | 0,55 |
| Euro | 1.000 | 01.07.31 | 01.07. | A289NQ | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) | | 78,18G-8,16G | 78,02 | G | 0,13 | 0,13 |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 42,76G-2,54G | 42,38 | G | 1,41 | 1,41 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 61,41G-1,27G | 61,05 | G | 1,62 | 1,62 |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) | | 89,44G-9,48G | 90,25 | -GT | 0,02 | 0,02 |
| Euro | 1.000 | 31.05.27 | 30.M30N | A30V6W | DE000A30V6W9 | 3,7810000000000001%, zinsv. v. 31.05.23-29.11.23, v. 31.05.23(27), FLR-Schatzanw.v.23(27) | | 100,41G-0,4G | 100,4 | G | 3,69 | 3,69 |
| Euro | 1.000 | 20.07.33 | 20.07. | A30V6X | DE000A30V6X7 | 3%, v. 20.07.23(33), Schatzanw. v.2023(2033) | | 97,01G-6,94G | 96,74 | G | 3,37 | 3,37 |
| Euro | 1.000 | 13.10.51 | 13.10. | A3E5SG | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) | | 45,42G-5,24G | 45,03 | G | 2,65 | 2,65 |
| Euro | 1.000 | 04.02.30 | 04.02. | A3E5SJ | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030) | | 82,44G-2,46G | 82,32 | G | 0,3 | 0,3 |
| Euro | 1.000 | 27.02.32 | 27.02. | A3E5SQ | DE000A3E5SQ4 | 3%, v. 27.02.23(32), Schatzanw. v.2023(2032) | | 97,55G-7,57G | 97,4 | G | 3,34 | 3,34 |
| Euro | 1.000 | 21.03.28 | 21.MS | A3E5SR | DE000A3E5SR2 | 4,070999999999997%, zinsv. v. 21.09.23-20.03.24, v. 21.03.23(28), FLR-Schatzanw.v.23(28) | | 100,47G-0,47G | 100,47 | G | 3,99 | 3,99 |
| | | | | | | Bremen, Freie Hansestadt Landesschatzanweisungen | | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | 4,0519999999999996%, zinsv. v. 23.10.23-21.01.24, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 100,06G-0,06G | 100,08 | G | 4,06 | 4,05 |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 99,224G-9,223G | 99,23 | G | 3,74 | 3,74 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 91,06G-1,09G | 90,99 | G | 2,18 | 2,18 |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 46,14G-5,86G | 45,72 | G | 2,38 | 2,38 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 55,12G-4,93G | 54,77 | G | 0,55 | 0,55 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 85,46G-5,5G | 85,37 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | 74,53G-4,49G | 74,16 | G | 3,75 | 3,75 |
| Euro | 1.000 | 02.03.33 | 02.03. | A30V35 | DE000A30V356 | 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33) | A 272 | 96,9G-6,87G | 96,64 | G | 3,4 | 3,39 |
| Euro | 1.000 | 27.09.30 | 27.09. | A30V36 | DE000A30V364 | 3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.20(40) | A 273 | 99,75G-9,74G | 99,6 | G | 3,29 | 3,29 |
| Euro | 1.000 | 24.10.31 | 24.10. | A3E5V4 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) | S 265 | 78,02G-7,99G | 77,84 | G | 0,38 | 0,38 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3E5V8 | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) | A 269 | 86,39G-6,43G | 86,32 | G | 1,04 | 1,04 |
| Euro | 1.000 | 06.10.32 | 06.10. | A3E5V9 | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) | A 270 | 97,85G-7,77G | 97,62 | G | 3,29 | 3,29 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | 43,26G-3,26G | 43,5 | G | 2,07 | 2,07 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 58,13G-7,92G | 57,77 | G | 1,72 | 1,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 03.05.32 | 03.05. | A3K43K | BE0002853340 | Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 84,92G-4,85G | 84,73 G | 3,74 | 3,73 | |
| Euro | 100.000 | 11.06.35 | 11.06. | A3K5AN | BE0002800812 | | 68,9G-8,77G | 68,65 G | 1,81 | 1,81 | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 99,933G-9,934G | 99,939 G | 4,21 | 4,17 | |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | | 90,702G-0,68G | 90,555 G | 3,75 | 3,75 | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 101,815G-1,86G | 101,82 G | 3,6 | 3,6 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | | 95,24G-5,25G | 95,21 G | 3,61 | 3,61 | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | | 97,275G-7,286G | 97,265 G | 3,72 | 3,71 | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | | 77,72G-7,69G | 77,56 G | 1,08 | 1,08 | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 77,22G-7,19G | 77,06 G | 0,65 | 0,65 | |
| Euro | 1.000 | 30.07.33 | 30.07. | A3K4WM | ES0000106734 | | 82,95G-2,86G | 82,69 G | 4,04 | 4,03 | | |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | | 75,72G-5,65G | 75,51 G | 1,19 | 1,19 | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) 3%, v. 27.04.23(30), Ländersch.v.2023(2030) 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 98,886G-8,58G | 98,879 G | 3,52 | 3,52 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | | 97,65G-7,64G | 97,63 G | 2,3 | 2,3 | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | | 96,2G-3,25G | 96,19 G | 1,07 | 1,07 | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | | 91,22G-1,25G | 91,15 G | 0,22 | 0,22 | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | | 98,664G-7,5G | 98,654 G | 0,51 | 0,51 | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | | 90,39G-0,41G | 90,32 G | 1,38 | 1,38 | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | | 95,54G-5,55G | 95,53 G | 0,78 | 0,78 | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | | 87,41G-7,46G | 87,32 G | 1,42 | 1,42 | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A351P2 | DE000A351P20 | | 98,37G-8,38G | 98,22 G | 3,28 | 3,28 | | |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | | 79,03G-9,01G | 78,87 G | 0,03 | 0,03 | | |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | | 88,5G-8,5G | 88,5 G | 0,02 | 0,02 | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | | Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) 3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32) 4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42) | | 91,52G-1,525G | 91,495 G | 0,82 | 0,82 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | | | 70,69G-0,83G | 70,35 G | 2,82 | 2,82 | |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | | | 64,58G-4,47G | 64,33 G | 0,39 | 0,39 | |
| Euro | 100.000 | 12.10.32 | 12.10. | A3K984 | BE0002890722 | 94,3G-4,04G | | 94,08 G | 3,8 | 3,8 | | |
| Euro | 100.000 | 12.01.43 | 12.01. | A3K985 | BE0002889716 | 87,75G-7,49G | | 87,35 G | 4,21 | 4,21 | | |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | 52,29G-2,06G | | 51,92 G | 3,33 | 3,33 | | |
| Euro | 100.000 | 20.10.31 | 20.10. | A3KXQ4 | BE0002826072 | 77,42G-7,34G | | 77,24 G | 0,78 | 0,78 | | |
| Euro | 100.000 | 22.06.32 | 22.06. | A3LNYK | BE0002965466 | 99,28G-9,17G | | 99,05 G | 3,74 | 3,73 | | |
| Euro | 100.000 | 26.09.42 | 26.09. | A3LNYL | BE0002966472 | 97,56G-7,3G | | 97,12 G | 4,21 | 4,21 | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | | 94,304G-4,204G | 94,03 G | 4,89 | 4,89 |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 95,37G-5,39G | 95,38 G | 1,05 | 1,05 | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | Hamburg, Freie und Hansestadt Landerschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | | 74,31G-4,07G | 73,96 G | 3,74 | 3,74 | |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | | 76,92G-6,82G | 76,64 G | 2,07 | 2,07 | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | | 96G-6G | 96 G | 0,52 | 0,52 | | |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | | 90G-0G | 90 G | 1,38 | 1,38 | | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | | 99,358G-9,349G | 99,341 G | 3,73 | 3,73 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|------------------------------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Hamburg, Freie und Hansestadt Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 95,635G-5,654G | 95,634 G | 0,78 | 0,78 | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 92,31G-2,34G | 92,29 G | 3,33 | | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 80,91G-0,9G | 80,78 G | 0,02 | 0,02 | |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 65,7G-5,44G | 65,43 G | 0,03 | 0,03 | |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) | | 55,6G-5,41G | 55,28 G | 0,9 | 0,9 | |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 86,34G-6,39G | 86,27 G | 0,02 | 0,02 | |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) | | 76,99G-6,94G | 76,79 G | 0,03 | 0,03 | |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | 41,56G-1,28G | 41,15 G | 1,92 | 1,92 | |
| Hessen, Land Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) | S 1405 | 98,68G-8,68G | 98,68 G | 2,77 | 2,77 | |
| Euro | 1.000 | 04.08.36 | 04.08. | A1RQC0 | DE000A1RQC02 | 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) | S 1607 | 70,99G-0,78G | 70,68 G | 2,11 | 2,11 | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) | S 1701 | 99,154G-9,089G | 99,143 G | 0,25 | 0,25 | |
| Euro | 1.000 | 20.06.24 | 20.06. | A1RQC5 | DE000A1RQC51 | 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) | S 1703 | 97,69G-7,68G | 97,68 G | 0,26 | 0,26 | |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 88,627G-8,664G | 88,56 G | 1,41 | 1,41 | |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) | S 1414 | 96,962G-6,973G | 96,961 G | 1,79 | 1,79 | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 92,593G-2,82G | 92,568 G | 0,81 | 0,81 | |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) | S 2010 | 79,66G-9,65G | 79,51 G | 3,3 | | |
| Euro | 1.000 | 10.09.24 | 10.09. | A1RQD1 | DE000A1RQD19 | v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) | S 2011 | 96,78G-6,78G | 96,78 G | 3,9 | | |
| Euro | 1.000 | 10.06.26 | 10.06. | A1RQD3 | DE000A1RQD35 | v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) | S 2102 | 91,85G-1,89G | 91,83 G | 3,3 | | |
| Euro | 1.000 | 18.06.31 | 18.06. | A1RQD4 | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) | S 2103 | 78,1G-8,06G | 77,93 G | 0,03 | 0,03 | |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 86,15G-6,19G | 86,06 G | 3,2 | | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1RQD7 | DE000A1RQD76 | v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) | S 2106 | 91,15G-1,2G | 91,13 G | 3,28 | | |
| Euro | 1.000 | 10.10.31 | 10.10. | A1RQD9 | DE000A1RQD92 | 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) | S 2108 | 77,73G-7,7G | 77,56 G | 0,32 | 0,32 | |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 82,41G-2,26G | 82,15 G | 3,16 | 3,16 | |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 97,27G-7,27G | 97,253 G | 3,85 | | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 2001 | 95,22G-5,21G | 95,2 G | 3,69 | | |
| Euro | 1.000 | 05.07.27 | 04.07. | A1RQEE | DE000A1RQEE0 | 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027) | S 2204 | 94,84G-4,88G | 94,8 G | 3,25 | 3,25 | |
| Euro | 1.000 | 10.01.33 | 10.01. | A1RQEH | DE000A1RQEH3 | 2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033) | S 2301 | 96,33G-6,31G | 96,03 G | 3,35 | 3,35 | |
| Euro | 1.000 | 04.07.33 | 04.07. | A1RQEK | DE000A1RQEK7 | 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033) | S 2303 | 95,95G-5,9G | 95,65 G | 3,38 | 3,38 | |
| Euro | 1.000 | 05.10.28 | 05.10. | A1RQEN | DE000A1RQEN1 | 3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028) | S 2306 | 100,04G-0,09G | 99,95 G | 3,23 | 3,23 | |
| Junta de Andalucía Obligaciones | | | | | | | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 88,378G-8,408G | 88,275 G | 3,09 | 3,09 | |
| Mecklenburg-Vorpommern, Land Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 99G-9,1G | 99 G | 3,09 | 3,07 | |
| Niederösterreich, Land Senior Notes | | | | | | | | | | | | |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT000A2KV9 | v. 16.11.20(35), EO-Notes 2020(35) | | 65,02G-4,93G | 64,74 G | 3,65 | | |
| Niedersachsen, Land Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | 4,0519999999999999%, zinsv. v. 23.10.23-21.01.24, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 100,125G-0,125G | 100,13 G | 3,98 | 3,98 | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | 4,202%, zinsv. v. 30.10.23-28.01.24, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 100,472G-0,48G | 100,48 G | 3,92 | 3,91 | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 99,631G-9,636G | 99,631 G | 3,9 | 3,84 | |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 67,82G-7,47G | 67,55 G | 0,15 | 0,15 | |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 82,61G-2,59G | 82,5 G | 0,3 | 0,3 | |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 86,34G-6,38G | 86,27 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 93,9G-3,92G | 93,9 G | 3,41 | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A289T9 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 | A 897 | 98,22G-8,22G | 98,22 G | 0,02 | 0,02 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 99,046G-9G | 99,037 G | 0,5 | 0,5 | |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 91,005G-1,046G | 90,961 G | 1,37 | 1,37 | |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 90,17G-0,22G | 90,1 G | 1,65 | 1,65 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|---------------------------------------------------------------------------------|------------------------|---------------------------|-------------|------------------------|---------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Niedersachsen, Land Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 93,76G-3,79G | 93,75 | G | 0,8 | 0,8 |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 89,228G-9,274G | 89,161 | G | 1,96 | 1,96 |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 95,56G-5,57G | 95,53 | G | 0,26 | 0,26 |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 85,61G-5,66G | 85,53 | G | 0,87 | 0,87 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 89,94G-9,97G | 89,89 | G | 0,28 | 0,28 |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNNW4 | DE000A2YNNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 91,58G-1,59G | 91,53 | G | 3,32 | |
| Euro | 1.000 | 10.01.33 | 10.01. | A30V5D | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911 | A 911 | 97,05G-6,93G | 96,8 | G | 3,39 | 3,39 |
| Euro | 1.000 | 18.04.28 | 18.04. | A30V87 | DE000A30V877 | 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914 | A 914 | 98,48G-8,65G | 98,42 | G | 3,2 | 3,2 |
| Euro | 1.000 | 17.02.31 | 17.02. | A30V8Q | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 | A 913 | 96,44G-6,41G | 96,25 | G | 3,31 | 3,31 |
| Euro | 1.000 | 17.10.29 | 17.10. | A30VHW | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 | A 910 | 90,57G-0,59G | 90,46 | G | 3,26 | 3,26 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 66,8G-6,67G | 66,49 | G | 0,75 | 0,75 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 86,48G-6,52G | 86,42 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 87,82G-7,84G | 87,76 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 92,53G-2,57G | 92,51 | G | 0,02 | 0,02 |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 84,44G-4,44G | 84,37 | G | 0,02 | 0,02 |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 80,37G-0,21G | 80,18 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 91,18G-1,06G | 91,15 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 79,23G-9,21G | 79,06 | G | 0,03 | 0,03 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 85,18G-5,22G | 85,08 | G | 0,59 | 0,59 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 77,28G-7,18G | 77,07 | G | 0,32 | 0,32 |
| Euro | 1.000 | 21.03.31 | 21.03. | A3MQY1 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 | A 909 | 83,48G-3,46G | 83,3 | G | 1,79 | 1,79 |
| Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | | |
| sfrs | 5.000 | 29.07.24 | 29.07. | NRW0FK | CH0248166669 | 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 | R 1316 | 98,89G-8,91G | 98,9 | G | 1,77 | 1,77 |
| US\$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 95,19G-5,13G | 95,15 | G | 4,67 | 4,67 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 43,05G-2,75G | 42,66 | G | 2,32 | 2,32 |
| Nordrhein-Westfalen, Land Medium - Term Notes | | | | | | | | | | | | |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 88,96G-9,07G | 88,97 | G | 11,33 | 11,28 |
| Nordrhein-Westfalen, Land Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 82,39G-79,54G | 82,27 | G | 0,5 | 0,5 |
| Rheinland-Pfalz, Land Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 18.08.26 | 18.08. | RLP077 | DE000RLP0777 | 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) | | 91,57G-1,6G | 91,54 | G | 0,22 | 0,22 |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 91,225G-1,26G | 91,175 | G | 0,82 | 0,82 |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 82,1G-2,12G | 81,99 | G | 0,12 | 0,12 |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 95,33G-6,98G | 96,99 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 79,13G-9,26G | 78,98 | G | 0,03 | 0,03 |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 87,19G-7,22G | 87,12 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 42G-1,95G | 41,67 | G | 1,78 | 1,78 |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 56,81G-6,51G | 56,47 | G | 1,32 | 1,32 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 81,48G-1,41G | 81,27 | G | 1,83 | 1,83 |
| Euro | 1.000 | 25.04.52 | 25.04. | RLP137 | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052) | | 60,75G-0,45G | 60,24 | G | 3,8 | 3,79 |
| Saarland Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 89,34G-9,38G | 89,29 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 53,94G-4,02G | 53,67 | G | 0,18 | 0,18 |
| Euro | 1.000 | 18.01.30 | 18.01. | A3H3GK | DE000A3H3GK4 | 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) | R 1 | 97,09G-7,18G | 96,96 | G | 3,26 | 3,26 |
| Sachsen, Freistaat Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 96G-6G | 96 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 88,19G-8,22G | 88,13 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 82,49G-2,52G | 82,38 | G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 132 | 65,25G-5,57G | 65,27 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.01.24 | 15.01. | 178932 | DE0001789329 | | S 133 | 100G-99,23G | 100 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | | S 135 | 68,31G-8,16G | 67,98 G | 1,17 | 1,17 |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 90,67G-0,717G | 90,631 G | 1,1 | 1,1 |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) 2,9500000000000002%, v. 20.06.23(33), Landessch. S.32 v.23(33) v. 10.03.21(31), Landessch. v.21(31) 0,01%, v. 09.11.21(26), Landessch. v.21(26) 0,35%, v. 09.02.22(32), Landessch. v.22(32) | S 32 | 99,12G-9,13G | 99,11 G | 3,74 | 3,74 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | | | 88,12G-8,14G | 88,03 G | 1,69 | 1,69 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | | | 84,08G-4,02G | 83,99 G | 0,3 | 0,3 |
| Euro | 1.000 | 20.06.33 | 20.06. | A351SC | DE000A351SC5 | | | 96,52G-6,42G | 96,25 G | 3,39 | 3,39 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | | | 78,44G-8,43G | 78,26 G | 3,36 | 3,36 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3MP7P | DE000A3MP7P2 | | | 90,66G-0,69G | 90,63 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | | | 78,59G-8,55G | 78,38 G | 0,89 | 0,89 |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | Schleswig-Holstein, Land Landesschatzanweisungen 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1 3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1 4,0960000000000001%, zinsv. v. 25.10.23-24.04.24, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1 | A 1 | 96,76G-6,76G | 96,75 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | | A 1 | 60G-0G | 60 G | 0,67 | 0,67 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | | A 1 | 81G-0,99G | 80,86 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | | A 1 | 94,03G-4,04G | 94,01 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | | A 1 | 90,86G-0,91G | 90,8 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | | A 1 | 82,34G-2,37G | 82,22 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | | A 1 | 89,63G-9,65G | 89,58 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | | A 1 | 78,15G-8,02G | 77,98 G | 0,13 | 0,13 |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | | A 1 | 93,97G-3,98G | 93,96 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | | A 1 | 90,81G-0,85G | 90,61 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.07.27 | 14.07. | SHFM84 | DE000SHFM840 | | A 1 | 93,57G-3,33G | 93,52 G | 2,93 | 2,93 |
| Euro | 1.000 | 22.09.32 | 22.09. | SHFM85 | DE000SHFM857 | | A 1 | 92,48G-2,38G | 92,23 G | 3,38 | 3,38 |
| Euro | 1.000 | 17.11.28 | 17.11. | SHFM86 | DE000SHFM865 | | A 1 | 97,09G-7,13G | 96,99 G | 3,25 | 3,25 |
| Euro | 1.000 | 10.05.28 | 10.05. | SHFM88 | DE000SHFM881 | | A 1 | 98,42G-8,47G | 98,36 G | 3,24 | 3,24 |
| Euro | 1.000 | 16.08.33 | 16.08. | SHFM90 | DE000SHFM907 | | A 1 | 96,89G-6,8G | 96,61 G | 3,39 | 3,39 |
| Euro | 1.000 | 25.10.28 | 25.AO | SHFM91 | DE000SHFM915 | | A 1 | 100,36G-0,37G | 100,36 G | 4,05 | 4,05 |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | | Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2014 | 97,066G-7,056G | 97,059 G | 1,79 |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | S 2013 | | 99,82G-9,824G | 99,822 G | 3,94 | 3,92 |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | S 2017 | | 91,39G-1,425G | 91,345 G | 1,09 | 1,09 |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | S 2020 | | 67,25G-7,11G | 66,96 G | 0,3 | 0,3 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | S 2021 | | 78,68G-8,77G | 78,52 G | 0,03 | 0,03 |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | S 2021 | | 38,06G-7,81G | 37,67 G | 0,66 | 0,66 |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43) | | 41,13G-0,88G | 40,77 G | 3,14 | 3,14 |
| Euro | 100.000 | 03.05.26 | 03.05. | A2R1LF | BE6313645127 | | | 92,3G-2,29G | 92,27 G | 0,54 | 0,54 |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | | | 77,15G-7,05G | 76,9 G | 3,22 | 3,22 |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | | | 62,82G-2,64G | 62,52 G | 1,59 | 1,59 |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | | | 38,95G-8,45G | 38,5 G | 4,32 | 4,31 |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | | | 77,48G-7,41G | 77,29 G | 0,97 | 0,97 |
| Euro | 100.000 | 15.03.43 | 15.03. | A3LEBN | BE0002923044 | | | 89,04G-8,73G | 88,57 G | 4,37 | 4,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | 21Shares AG Zertifikate | | | | | |
| Euro | 1 | endlos | | A2107P | CH0475986318 | Null-Kupon, Bitwise 10 Large CapCrypto ETP | | 12,13G-2,19G-2,23G-2,21G-2,23G-2,29G-2,26G-2,26G-2,22G-2,31G-2,15G-2,15G-2,15G-2,25G | 12,09 | G | |
| Euro | 1 | endlos | | A2126N | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash | | 9,8325G-9,8225G-9,907G-9,8345G-9,878G-9,937G-9,8895G-9,8595G-9,691G-9,904G-9,8435G-9,83G-9,815G-9,893G | 9,888 | G | |
| sfrs | 1 | endlos | | A22FMC | CH0496484640 | Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA | | 13,527G-3,51G-3,56G-3,52G-3,53G-3,58G-3,55G-3,57G-3,53G-3,62G-3,791G-3,799G-3,822G-3,897G | 13,67 | G | |
| Euro | 1 | endlos | | A22J1S | CH0491507486 | Null-Kupon, O.E. ETP Zert.19(unl.) | | 3,9266G-3,925G-3,939G-3,9352G-3,9314G-3,9862G-3,9344G-3,919G-3,8442G-3,908G-3,9178G-3,9264G-3,9248G-3,9648G | 3,979 | G | |
| Euro | 1 | endlos | | A2T64E | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | 11,045G-1,078G-1,103G-1,091G-1,099G-1,135G-1,113G-1,125G-1,109G-1,172G-1,158G-1,157G-1,169G-1,245G | 11,126 | G | |
| Euro | 1 | endlos | | A2T68Z | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST | | 18,624G-8,645G-8,68G-8,65G-8,655G-8,783G-8,71G-8,711G-8,65G-8,789G-8,773G-8,801G-8,832G-8,924G | 18,7 | G | |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 7,5115G-7,54G-7,561G-7,5545G-7,5855G-7,6255G-7,5985G-7,6025G-7,573G-7,624G-7,624G-7,6245G-7,633G-7,685G | 7,564 | G | |
| Euro | 1 | endlos | | A2UBKC | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP | | 15,581G-5,513G-5,635G-5,651G-6,5G-6,644G-6,512G-6,334G-6,116G-6,413G-6,427G-6,229G-6,141G-6,278G | 15,549 | G | |
| Euro | 1 | endlos | | A3G04F | CH1210548884 | Null-Kupon, OE.ZT.22(un) SHORT EthereumETP | | 9,2805G-9,21G-9,16G-9,15G-9,13G-9,09G-9,19G-9,19G-9,26G-9,25G-9,275G-9,25G-9,229G-9,1925G | 9,244 | G | |
| Euro | 1 | endlos | | A3G04G | CH1209763130 | Null-Kupon, OE.ZT.22(un) Ethereum Core ETP | | 6,1895G-6,1905G-6,2G-6,1935G-6,194G-6,2375G-6,219G-6,2185G-6,1855G-6,2335G-6,239G-6,247G-6,2585G-6,293G | 6,216 | G | |
| US\$ | 1 | endlos | | A3G10R | CH1210548892 | Null-Kupon, OE.Z22(unl) Crypto ETP | | 8,566G-8,7305G-8,7605G-8,7605G-8,7905G-8,8205G-8,7705G-8,7605G-8,631G-8,7305G-8,68G-8,6955G-8,683G-8,7705G | 8,643 | G | |
| US\$ | 1 | endlos | | A3G4V8 | CH1258969042 | Null-Kupon, O.E. ETP Zert.23(unl.) | | 6,506G-6,49G-6,53G-6,61G-6,56G-6,62G-6,54G-6,5G-6,32G-6,41G-6,526G-6,511G-6,505G-6,581G | 6,536 | G | |
| Euro | 1 | endlos | | A3GPQM | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP | | 2,1462G-2,1528G-2,17G-2,147G-2,16G-2,1646G-2,152G-2,1442G-2,1062G-2,145G-2,1538G-2,153G-2,1382G-2,1638G | 2,1 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | A3GRTN | CH1102728750 | 21Shares AG Zertifikate Null-Kupon, OE.ZT.19(21/unl) Cardano ADA | | 5,3855G-5,375G-5,3695G-5,3385G-5,4215G-5,436G-5,3695G-5,32G-5,2345G-5,305G-5,2775G-5,302G-5,2865G-5,3285G | 5,437 | G | | |
| Euro | 1 | endlos | | A3GSS0 | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP | | 21,286G-1,308G-1,49G-1,704G-1,612G-1,594G-1,506G-1,546G-1,302G-1,576G-1,37G-1,542G-1,462G-1,902G | 20,61 | G | | |
| US\$ | 1 | endlos | | A3GUMV | CH1135202161 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 9,4315G-9,45G-9,49G-9,48G-9,57G-9,66G-9,6G-9,56G-9,49G-9,58G-9,539G-9,5415G-9,5315G-9,5935G | 9,518 | G | | |
| US\$ | 1 | endlos | | A3GUQJ | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP | | 7,033G-7,044G-7,093G-7,148G-7,171G-7,218G-7,14G-7,089G-6,933G-7,0205G-6,982G-6,974G-6,971G-7,0365G | 7,086 | G | | |
| US\$ | 1 | endlos | | A3GVVT | CH1135202088 | Null-Kupon, OE.ZT.21(unl)ETP Avalanche | | 2,066G-2,0696G-2,0748G-2,0744G-2,0734G-2,0932G-2,0656G-2,062G-2,0134G-2,0464G-2,0312G-2,0246G-2,0196G-2,0326G | 2,067 | G | | |
| US\$ | 1 | endlos | | A3GVVU | CH1146882316 | Null-Kupon, OE.ZT.21(unl)ETP Algorand | | 1,0729G-1,06G-1,07G-1,07G-1,07G-1,08G-1,07G-1,07G-1,05G-1,06G-1,0768G-1,0802G-1,0799G-1,085G | 1,097 | G | | |
| US\$ | 1 | endlos | | A3GW2C | CH1100083471 | Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP | | 11,815G-1,761G-1,861G-1,785G-1,711G-1,825G-1,549G-1,605G-1,355G-1,56G-1,547G-1,605G-1,588G-1,714G | 11,48 | G | | |
| US\$ | 1 | endlos | | A3GW2D | CH1135202096 | Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP | | 6,328G-6,3235G-6,3605G-6,362G-6,3905G-6,4575G-6,3885G-6,356G-6,228G-6,257G-6,275G-6,289G-6,2865G-6,347G | 6,36 | G | | |
| US\$ | 1 | endlos | | A3GWD4 | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 5,99G-5,99G-6,01G-6,01G-6,1G-6,15G-6,1G-6,08G-6,02G-6,07G-6,04G-6,04G-6,02G-6,07G | 5,96 | G | | |
| US\$ | 1 | endlos | | A3GWY7 | CH1145930991 | Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP | | 3,7612G-3,75G-3,78G-3,79G-3,77G-3,83G-3,84G-3,87G-3,68G-3,77G-3,7878G-3,7746G-3,7858G-3,7992G | 3,752 | G | | |
| US\$ | 1 | endlos | | A3GYXW | CH1146882308 | Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index | | 19,943G-9,822G-9,904G-9,878G-9,887G-9,918G-9,945G-20,018G-19,962G-20G-19,906G-9,868G-9,884G-9,888G | 19,941 | G | | |
| US\$ | 1 | endlos | | A3GZ2Z | CH1199067674 | Null-Kupon, OE.ZT23(unl) Bitcoin | | 7,696G-7,7145G-7,7315G-7,7215G-7,7285G-7,767G-7,748G-7,755G-7,7385G-7,7885G-7,779G-7,7775G-7,7865G-7,8465G | 7,752 | G | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195QJ | XS1877937851 | 2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,02G-6,07G | 95,98 | G | 4,44 | 4,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.08.26 | 28.08. | A19DVK | XS1571982468 | Zi Rete Gas S.p.A. Medium - Term Notes 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) 3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24) 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) 4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 93,64G-3,69G | 93,65 G | 3,72 | 3,72 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | | (exA)-90,73G-0,79G | 90,67 G | 3,54 | 3,54 | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL2X | XS1088274672 | | 98,69G-8,7G | 98,7 G | 4,9 | 4,86 | |
| Euro | 1.000 | 29.01.31 | 29.01. | A288C7 | XS2292547317 | | 75,83G-5,9G | 75,67 G | 1,52 | 1,52 | |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJG6 | XS2631869232 | | 93,79G-3,76G | 93,45 G | 5,21 | 5,21 | |
| £ | 1.000 | 05.06.40 | 05.JD | A28X6U | XS2178611526 | 3i Group PLC Medium - Term Notes 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40) 4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 69,43G-9,65G | 68,91 G | 6,95 | 6,95 |
| Euro | 1.000 | 14.06.29 | 14.06. | A3LJZ6 | XS2626289222 | | 97,96G-8,22G | 97,8 G | 5,24 | 5,24 | |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | S s | 79,83G-80G | 79,82 G | 3,72 | 3,72 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19PUY | US88579YAY77 | | 90,1G-0,16G | 90,09 G | 5,77 | 5,77 | |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | | 64,9G-4,88G | 64,27 G | 6,66 | 6,66 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | | 92,08G-2,32G | 92,12 G | 3,2 | 3,2 | |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | | 84,013G-4,32G | 84,01 G | 4,11 | 4,11 | |
| US\$ | 1.000 | 07.08.25 | 07.FA | A1Z465 | US88579YAR27 | | 95,11G-5,08G | 95,09 G | 6,07 | 6,05 | |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | | 99,15G-9,19G | 99,2 G | 6,25 | 6,12 | |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | | 90,78G-0,85G | 90,7 G | 5,89 | 5,89 | |
| US\$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | | 70,84G-0,59G | 70,06 G | 6,47 | 6,47 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX4P | US88579YBG52 | | 88,04G-8,03G | 87,89 G | 6,12 | 6,12 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | | 3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 95,27G-5,23G | 95,23 G | 5,56 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 84,59G-4,6G | | 84,45 G | 6,05 | 6,04 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 66,72G-6,65G | | 66,12 G | 6,41 | 6,41 | |
| US\$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 95,04G-4,98G | | 95 G | 4,19 | 4,19 | |
| US\$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 81,78G-1,69G | | 81,58 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 58,78G-8,97G | | 58,37 G | 6,68 | 6,68 | |
| Euro | 1.000 | 23.02.25 | 23.FMAN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | | 97,55G-7,55-6,5G | 97,55 G | 15 | 14,82 |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | | 89,06G-9,07G | 89,07 G | 16,06 | 16,07 | |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3KK7X | USU81522AC57 | 7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 89,59G-9,48G | 89,55 G | 2,12 | 2,12 |
| US\$ | 1.000 | 10.02.24 | 10.FA | A3KK7Y | USU81522AB74 | | 98,53G-8,54G | 98,55 G | 1,62 | 1,62 | |
| US\$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | | 58,66G-8,56G | 58,05 G | 6,65 | 6,64 | |
| US\$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | | 53,59G-3,12G | 52,59 G | 6,59 | 6,59 | |
| US\$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | | 82,82G-2,75G | 82,75 G | 3,13 | 3,13 | |
| US\$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | | 74,67G-4,55G | 74,36 G | 4,8 | 4,8 | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K7HN | XS2498543102 | 888 Acquisitions Ltd. Guaranteed Registered Notes 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S | | 88,95G-9,16G | 88,95 G | 11,52 | 11,49 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 94,82G-4,84G | 94,76 G | 3,65 | 3,65 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | | 76,43G-6,57G | 76,14 G | 1,94 | 1,94 | |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S 5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S | | 96,64G-6,57G | 96,61 G | 5,88 | 5,88 |
| US\$ | 1.000 | 20.06.29 | 20.JD | A2R33D | USK0479SAF58 | | 93,23G-3,17G | 92,98 G | 6,03 | 6,02 | |
| US\$ | 1.000 | 14.09.33 | 14.MS | A3LNCP | USK0479SAG32 | | 94,56G-4,47G | 94,15 G | 6,76 | 6,76 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LKSF | XS2644414125 | A1 Towers Holding GmbH Guaranteed Notes 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28) | | 102,3G-2,46G | 102,28 G | 4,65 | 4,64 |
| Euro | 1.000 | 16.03.24 | 16.03. | A19ESM | XS1581375182 | A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) | | 98,6G-8,61G | 98,6 G | 2,52 | 2,52 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QU1 | XS1701884204 | 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 90,76G-0,8G | 90,68 G | 3,58 | 3,58 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXE5 | XS1195347478 | 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) | | 96,59G-6,62G | 96,57 G | 3,58 | 3,58 |
| Euro | 1.000 | 28.10.32 | 28.10. | A284GG | XS2250376477 | 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) | | 69,8G-9,94G | 69,6 G | 1,79 | 1,79 |
| Euro | 1.000 | 16.07.29 | 16.07. | A2R43M | XS2026150313 | 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) | | 82,59G-2,74G | 82,48 G | 2,41 | 2,41 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K6QS | XS2491189408 | 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) | | 95,62G-5,67G | 95,58 G | 4,28 | 4,27 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KTYM | XS2364001078 | 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) | | 73,78G-3,93G | 73,58 G | 1,69 | 1,69 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KX7Y | XS2403533263 | 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 68,97G-9,04G | 68,73 G | 2,9 | 2,9 |
| Euro | 1.000 | 03.02.34 | 03.02. | A3LDQX | XS2583205906 | 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34) | | 94,37G-4,53G | 94,08 G | 5,07 | 5,07 |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 219 | 97,37G-7,36G | 97,36 G | 0,77 | 0,77 |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) | S 226 | 99,04G-9,03G | 99,04 G | 0,25 | 0,25 |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) | S 235 | 90,76G-0,8G | 90,72 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) | S 236 | 86,15G-6,18G | 86,09 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | 83,73G-4,33G | 84,23 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) | S 304 | 82,21G-2,26G | 82,18 G | 0,61 | 0,61 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 97,96G-7,96G | 97,94 G | 0,76 | 0,76 |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 301 | 84,96G-5,28G | 85,04 G | 1,17 | 1,17 |
| Euro | 100.000 | 02.09.26 | 02.09. | AAR029 | DE000AAR0298 | 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26) | S 311 | 86,1G-6,4G | 86,25 G | 0,12 | 0,12 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 10,897%, zinsv. v. 30.04.23-29.04.24, Subord.-Nts.v.14(20/unb.)REGS | | 84,84G-2,5G | 82,5 G | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A19CXW | CH0353428052 | Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31) | | 92,73G-2,7G | 92,55 G | 0,81 | 0,81 |
| sfrs | 5.000 | 17.10.24 | 17.10. | A186TV | CH0336587644 | Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) | | 98,23G-8,21G | 98,22 G | 0,04 | 0,04 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 95,84G-5,76G | 95,82 G | 0,52 | 0,52 |
| sfrs | 5.000 | 03.04.25 | 03.04. | A19WYZ | CH0405986057 | 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) | | 97,88G-7,88G | 97,86 G | 0,51 | 0,51 |
| sfrs | 5.000 | 13.04.28 | 13.04. | A1ZY73 | CH0275527882 | 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) | | 95,19G-5,2G | 95,12 G | 1,31 | 1,31 |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) | | 89,64G-9,57G | 89,51 G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) | | 92,43G-2,35G | 92,35 G | 0,02 | 0,02 |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | v. 17.09.19(29), SF-Anl. 2019(29) | | 90,23G-0,09G | 90,12 G | 1,79 | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 86,65G-6,85G | 86,7 G | 4,89 | 4,89 |
| Euro | 1.000 | 05.10.26 | 05.10. | A3K9Z1 | XS2540585564 | 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26) | | 99,52G-9,46G | 99,52 G | 4,32 | 4,32 |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 87,1G-7,12G | 87,06 G | 2,56 | 2,56 |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 70,6G-0,58G | 70,5 G | | |
| US\$ | 1.000 | 26.08.25 | 26.FA | A281LD | US00254ENB47 | 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) | | 91,7G-1,64G | 91,69 G | 1,09 | 1,09 |
| £ | 1.000 | 15.12.23 | 15.12. | A2RV9Y | XS1934544534 | 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23) | | 99,22G-9,21G | 99,21 G | 2,74 | 2,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 85,42G-5,45G | 85,34 G | 1,75 | 1,75 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) 5 1/2%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), EO-FLR Pref. MTN 2023(25/26) 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) 5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30) | | 86,36G-6,36G | 86,73 G | 1,16 | 1,16 |
| Euro | 100.000 | 18.05.26 | 18.05. | A3LHV0 | ES0365936048 | | | 100,05G-0,08G | 100,11 G | 5,45 | 5,43 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LJ64 | ES0265936049 | | | 99,05G-9,06G | 98,88 G | 8,51 | 8,51 |
| Euro | 100.000 | 02.04.30 | 02.04. | A3LNZY | ES0265936056 | | | 98,26G-8,22G | 98,13 G | 6,21 | 6,2 |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29) | | 94,81G-4,81G | 94,81 G | 5,6 | 5,6 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMV | ES0265936007 | | | 99,51G-9,51G | 99,51 G | 6,23 | 6,22 |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 89,15G-9,38G | 89,18 G | | |
| Euro | 1.000 | 31.03.24 | 30.MJSD | A3K3WD | XS2463975628 | ABB Finance B.V. Floating Rate Medium -Term Notes 4,6719999999999997%, zinsv. v. 29.09.23-28.12.23, v. 31.03.22(24), EO-FLR Med.-T. Nts 2022(24) | | 100,23G-0,23G | 100,23 G | 4,17 | 4,12 |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJO | XS1613121422 | ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 98,3G-8,29G | 98,28 G | 1,52 | 1,52 |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | | | 78,5G-8,72G | 78,42 G | 3,93 | |
| Euro | 1.000 | 31.03.24 | 31.03. | A3K3WE | XS2463974571 | | | 98,62G-8,62G | 98,61 G | 1,26 | 1,26 |
| Euro | 1.000 | 16.01.27 | 16.01. | A3LCXM | XS2575555938 | | | 98,42G-8,52G | 98,47 G | 3,75 | 3,74 |
| Euro | 1.000 | 16.01.31 | 16.01. | A3LCXN | XS2575556589 | | | 96,13G-6,19G | 95,91 G | 3,99 | 3,99 |
| sfrs | 5.000 | 25.03.27 | 25.03. | A3K3JO | CH1168499775 | ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25) 1,9650000000000001%, v. 22.09.23(26), SF-Anl. 2023(26) 2,1124999999999998%, v. 22.09.23(28), SF-Anl. 2023(28) 1,9775%, v. 22.09.23(28), SF-Anl. 2023(28) | | 97,25G-6,93G | 97,22 G | 1,54 | 1,54 |
| sfrs | 5.000 | 05.04.30 | 05.04. | A3K9VA | CH1214797198 | | | 102,65G-2,65G | 102,52 G | 1,93 | 1,93 |
| sfrs | 5.000 | 03.10.25 | 03.10. | A3K9VB | CH1214797180 | | | 100,38G-0,36G | 100,38 G | 1,91 | 1,91 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A3LM3C | CH1293237975 | | | 100,73G-0,54G | 100,71 G | 1,77 | 1,77 |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LM3D | CH1293237991 | | | 100,63G-0,4G | 100,33 G | 2,03 | 2,02 |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LM3E | CH1293237983 | | | 101,04G-0,78G | 100,95 G | 1,81 | 1,81 |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | Abbott Ireland Financing DAC Guaranteed Registered Notes 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 94,12G-4,13G | 94,09 G | 3,18 | 3,18 |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | | | 88G-8,09G | 87,95 G | 0,85 | 0,85 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | | | 96,06G-6,06G | 96,04 G | 0,21 | 0,21 |
| US\$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 99,77G-9,78G | 99,81 G | 6,33 | 6,15 |
| US\$ | 1.000 | 30.11.26 | 30.MN | A189MR | US002824BF69 | | | 95,75G-5,61G | 95,68 G | 5,38 | 5,38 |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | | | 91,26G-1,11G | 90,74 G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | | | 96,74G-6,67G | 96,7 G | 5,58 | 5,55 |
| US\$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | | | 84,75G-4,71G | 84,65 G | 2,71 | 2,71 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | | | 77,31G-7,29G | 77,09 G | 3,6 | 3,6 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | AbbVie Inc. Registered Notes 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 94,34G-4,25G | 94,31 G | 5,75 | 5,73 |
| US\$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | | | 85,13G-5,09G | 84,73 G | 6,1 | 6,1 |
| US\$ | 1.000 | 14.05.46 | 14.MN | A181NP | US00287YAW93 | | | 78,34G-8,19G | 77,81 G | 6,37 | 6,37 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS152089532 | | | 98,53G-8,53G | 98,52 G | 2,77 | 2,77 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | | | 91,83G-2,02G | 91,79 G | 3,9 | 3,9 |
| US\$ | 1.000 | 06.11.42 | 06.MN | A1HNQE | US00287YAM12 | | | 79,99G-9,83G | 79,41 G | 6,32 | 6,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|--|
| | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | 15.05.45 | 14.MN | A1Z1D5 | US00287YAS81 | AbbVie Inc. Registered Notes 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | | 81,81G-1,73G | 81,26 | G | 6,35 | 6,35 | | |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | | 93,66G-3,79G | 93,54 | G | 4,01 | 4,01 | | |
| Euro | 1.000 | 15.11.23 | 15.11. | A284E4 | XS2125913942 | | 98G-8G | 97,99 | G | 2,54 | 2,54 | | |
| Euro | 1.000 | 15.11.23 | 15.11. | A284E4 | XS2125913942 | | 99,59G-9,59G | 99,58 | G | 2,97 | 2,97 | | |
| US\$ | 1.000 | 21.11.24 | 21.MN | A284EK | US00287YBZ16 | | 96,61G-6,59G | 96,59 | G | 5,32 | 5,32 | | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A284EL | US00287YCX58 | | 97,35G-7,29G | 97,34 | G | 5,97 | 5,94 | | |
| US\$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | | 75,59G-5,37G | 74,9 | G | 6,26 | 6,26 | | |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | | 88,39G-8,5G | 88,37 | G | 1,68 | 1,68 | | |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | | 81,36G-1,9G | 81,29 | G | 3,01 | 3,01 | | |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | | 99,9G-9,88G | 99,88 | G | 7,38 | 7,23 | | |
| US\$ | 1.000 | 14.11.28 | 14.MN | A2RRZD | US00287YBF51 | | 94,2G-4,13G | 94,16 | G | 5,68 | 5,68 | | |
| US\$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | | 83,32G-3,21G | 82,74 | G | 6,3 | 6,3 | | |
| Euro | 100.000 | 09.09.33 | 09.09. | A3K84V | FR001400CHR4 | ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) | 98,78G-9,25G | 98,87 | G | 6,35 | 6,35 | | |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | 91,42G-1,28G | 92,27 | G | | | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | | 85,05G-5,11G | 85,04 | G | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28) | | | | | | | |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | | 87,44G-7,87G | 87,68 | G | 2,82 | 2,82 | | |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | | 88,93G-8,98G | 88,82 | G | 4,59 | 4,59 | | |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | | 85,31G-5,76G | 85,52 | G | 3,77 | 3,77 | | |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | | 94,29G-4,3G | 94,27 | G | 1,32 | 1,32 | | |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | | 87G-7,1G | 86,96 | G | 2,56 | 2,56 | | |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76N | XS2055652056 | | 80,28G-0,35G | 80,12 | G | 4,6 | 4,6 | | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | | 98,06G-8,06G | 98,05 | G | 3,04 | 3,04 | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | | 93,84G-3,96G | 93,8 | G | 4,08 | 4,08 | | |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | | 89,15G-9,24G | 89 | G | 4,76 | 4,75 | | |
| Euro | 100.000 | 07.08.29 | 07.08. | A3LDVD | XS2582860909 | | 96,97G-7,11G | 96,97 | G | 4,71 | 4,7 | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LKLJ | XS2644410214 | | 99,14G-9,16G | 99,06 | G | 4,34 | 4,34 | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27) 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | 94,44G-4,45G | 94,41 | G | 2,89 | 2,89 | | |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | | 91,25G-1,3G | 91,23 | G | 2,17 | 2,17 | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | | 97,87G-7,89G | 97,87 | G | 4,17 | 4,15 | | |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A19VCJ | XS1753595328 | ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28) | 96,44G-6,5G | 96,43 | G | 6,51 | 6,5 | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | | | | | | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | | 94,52G-4,55G | 94,43 | G | 1,84 | 1,84 | | |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | | 83,78G-3,73G | 83,58 | G | 2,37 | 2,37 | | |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | | 83,01G-2,94G | 82,78 | G | 2,68 | 2,68 | | |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | | 74,61G-4,52G | 74,23 | G | 3,64 | 3,64 | | |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | | 81,66G-1,55G | 81,4 | G | 3,03 | 3,03 | | |
| Euro | 100.000 | 12.04.38 | 12.04. | A19Y7 | XS1805353734 | | 73,49G-3,23G | 73,07 | G | 3,91 | 3,91 | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | 87,88G-7,91G | 87,71 | G | 3,41 | 3,41 | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | | 99,66G-9,66G | 99,66 | G | 3,89 | 3,83 | | |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | | 69,51G-9,54G | 69,19 | G | 1,07 | 1,07 | | |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | | 67,04G-6,91G | 66,66 | G | 3,33 | 3,33 | | |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | | 80,47G-0,37G | 80,17 | G | 3,37 | 3,37 | | |
| Euro | 100.000 | 17.09.41 | 17.09. | A3KV87 | XS2387713238 | | 54,65G-4,51G | 54,26 | G | 1,47 | 1,47 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | ABN AMRO Bank N.V. Medium - Term Notes 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 95,52G-5,54G | 95,5 | G | 1,82 | 1,82 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | 99,9G-9,89G | 99,89 | G | 3,95 | 3,88 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | 96,05G-6,08G | 96,02 | G | 2,07 | 2,07 |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | 88,91G-8,98G | 88,86 | G | 1,34 | 1,34 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | 95,58G-5,61G | 95,54 | G | 2,6 | 2,6 |
| Euro | 1.000 | 15.04.26 | 15.04. | A2R0M7 | XS1982037696 | | 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) | 92,42G-2,56G | 92,4 | G | 1,08 | 1,08 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWEP | XS1935139995 | | 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | 99,33G-9,33G | 99,33 | G | 1,75 | 1,75 |
| Euro | 100.000 | 24.01.37 | 24.01. | A3K1BG | XS2435570895 | | 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) | 66,92G-6,97G | 66,56 | G | 1,85 | 1,85 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | 73,38G-3,48G | 73,16 | G | 3,36 | 3,36 |
| Euro | 100.000 | 01.06.32 | 01.06. | A3K550 | XS2487054939 | | 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) | 90,05G-0,28G | 89,74 | G | 4,38 | 4,38 |
| Euro | 100.000 | 01.06.27 | 01.06. | A3K55Z | XS2487054004 | | 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) | 93,56G-3,63G | 93,49 | G | 4,33 | 4,32 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3KRYP | XS2348638433 | | 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) | 75,19G-5,26G | 74,9 | G | 2,64 | 2,64 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNYP | XS2389343380 | | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | 79,52G-9,6G | 79,37 | G | 1,26 | 1,26 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3LBJ1 | XS2536941656 | | 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) | 98,04G-8,29G | 98,05 | G | 4,56 | 4,56 |
| Euro | 100.000 | 21.11.34 | 21.11. | A3LBJ2 | XS2557084733 | | 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) | 97,84G-8,06G | 97,64 | G | 4,73 | 4,73 |
| Euro | 100.000 | 10.01.26 | 10.01. | A3LCKZ | XS2573331324 | | 3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26) | 99,09G-9,16G | 99,08 | G | 4,03 | 4,02 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXL | XS2575971994 | | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | 98,31G-8,41G | 98,23 | G | 4,42 | 4,41 |
| £ | 100.000 | 22.02.28 | 22.02. | A3LEHZ | XS2590262296 | | 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) | 96,07G-6,08G | 95,89 | G | 6,18 | 6,17 |
| Euro | 100.000 | 20.04.25 | 20.04. | A3LGSU | XS2613658470 | | 3 3/4%, v. 20.04.23(25), EO-Preferred MTN 2023(25) | 99,62G-9,61G | 99,61 | G | 4,02 | 4 |
| Euro | 100.000 | 20.10.28 | 20.10. | A3LGSV | XS2613658710 | | 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28) | 99,27G-9,36G | 99,24 | G | 4,52 | 4,52 |
| Euro | 100.000 | 21.12.26 | 21.12. | A3LJ6V | XS2637963146 | 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26) | 99,65G-9,66G | 99,61 | G | 3,99 | 3,99 | |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 96,35G-6,19G | 96,1 | G | 7,24 | 7,21 |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LBMD | XS2558022591 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | | 97,78G-7,77G | 97,8 | G | 5,43 | 5,43 |
| Euro | 100.000 | 21.09.33 | 21.09. | A3LJ6W | XS2637967139 | | 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | 99,06G-9,09G | 98,94 | G | 5,62 | 5,62 |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 83,32G-3,47G | 83,16 | G | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | 91,36G-1,43G | 91,33 | G | | |
| £ | 1.000 | 14.12.26 | 14.JD | A1GX74 | XS0718981995 | ABP Finance PLC Medium - Term Notes 6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26) | | 100,16G-0,14G | 100,05 | G | 6,29 | 6,29 |
| US\$ | 1.000 | 18.07.28 | 18.JJ | A3LK7Z | XS2651081304 | Abu Dhabi Commercial Bank Medium - Term Notes 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28) | | 97,3G-7,19G | 97,17 | G | 6,16 | 6,15 |
| US\$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 71,95G-1,81G | 71,81 | G | 6,3 | 6,3 |
| Euro | 1.000 | 13.02.26 | 13.FA | A254YS | DE000A254YS5 | Accentro Real Estate AG Anleihen 5 5/8%, rat. v. 06.03.23-12.02.26, v. 13.02.20(26), Anleihe v.2020(2020/2026) | | 50,75G-48,75G | 50,75 | G | 22,51 | 22,51 |
| Euro | 100.000 | 26.01.32 | 26.01. | A3K1FG | XS2436160183 | Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) | | 76,09G-6,08G | 75,85 | G | 3,57 | 3,57 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4W | XS2388941077 | | 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) | 85,74G-5,79G | 85,66 | G | 0,87 | 0,87 |
| Euro | 100.000 | 23.04.31 | 23.04. | A3LP3J | XS2698998593 | | 5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31) | 99,56G-9,64G | 99,35 | G | 5,18 | 5,17 |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 99,19G-9,26G | 99,26 | G | 4,94 | 4,94 |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | | 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) | 94,2G-4,65G | 94,17 | G | 5,58 | 5,57 |
| Euro | 100.000 | 29.11.28 | 29.11. | A3KZGW | FR0014006ND8 | | 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) | 89,8G-90,52G | 89,64 | G | 4,51 | 4,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | endlos endlos | 30.04. 30.04. | A2R9S5 A2RW7R | FR0013457157 FR0013399177 | ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 94,55G-4,57G 99,15G-9,15G | 93,33 G 99,15 G | | |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 24.10.26 08.06.27 15.07.24 28.09.25 28.07.30 06.04.29 23.05.28 | 24.10. 08.06. 15.07. 28.09. 28.07. 06.04. 23.05. | A18780 A19V3L A1ZL2B A288DW A288DX A2S8X A2R2LB | XS1508912646 XS1767087866 XS1087831688 XS2292486771 XS2292487076 XS2113700921 XS2001278899 | ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | S s S s | 91,21G-1,27G 90,89G-0,93G 98,52G-8,54G 92,28G-2,31G 76,12G-6,31G 81,79G-1,93G 90,26G-0,3G | 91,21 G 90,81 G 98,52 G 92,25 G 75,94 G 81,65 G 90,18 G | 2,19 3,28 4,77 4,29 0,65 1,22 3,84 | 2,19 3,28 4,73 |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 75,35G-5,59G | 75,62 G | 3,28 | 3,28 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,04G-0,96G | 80,92 G | 1,85 | 1,85 |
| Euro Euro | 1.000 1.000 | 26.05.27 29.11.25 | 26.05. 29.11. | A28XTJ A3LBS6 | XS2175967343 XS2560411543 | Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25) | | 91,62G-1,58G 99,05G-9,05G | 91,63 G 99,02 G | 3,25 4,11 | 3,25 4,11 |
| Euro Euro | 1.000 1.000 | endlos 26.12.43 | 04.02. 26.12. | A1ZVMR A3LJ6K | XS1180651587 XS2637069357 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) 6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43) | | 97,66G-7,78G 98,33G-8,62G | 97,65 G 98,26 G | 6,88 | 6,87 |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 80,11G-0,15G | 80,07 G | 4,24 | 4,24 |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 75,49G-6,89G | 75,49 G | | |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 24.05.29 29.09.36 31.01.30 19.10.26 | 24.05. 29.09. 31.01. 19.10. | A3K5TP A3KWVD A3LDPY A3LPTU | XS2484321950 XS2392593161 XS2582112947 XS2706237513 | Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) 3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | | 90,3G-0,36G 63,92G-3,81G 96,67G-6,73G 100,28G-0,3G | 90,19 G 63,57 G 96,53 G 100,24 G | 3,57 0,78 3,59 3,64 | 3,56 0,78 3,59 3,64 |
| sfrs | 5.000 | 03.10.25 | 03.10. | A19N53 | CH0382451646 | Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) | | 96,84G-6,79G | 96,82 G | 1,03 | 1,03 |
| Euro | 1.000 | 20.02.26 | 20.02. | A2RX7B | XS1953929608 | Acquirente Unico S.p.A. Notes 2,7999999999999999%, v. 20.02.19(26), EO-Notes 2019(26) | | 95,41G-5,43G | 95,4 G | 4,94 | 4,93 |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 94,69G-4,69G | 94,69 G | 2,89 | 2,89 |
| Euro Euro Euro | 100.000 100.000 100.000 | 13.04.32 19.07.41 03.10.38 | 13.04. 19.07. 03.10. | A3K381 A3KTYX A3LN82 | FR0014009N55 FR0014004JA7 FR001400L362 | Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38) | | 83,19G-3,02G 57,19G-6,82G 99,14G-8,73G | 82,91 G 56,8 G 98,61 G | 3,28 2,63 4,24 | 3,28 2,63 4,24 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28025 | US00507VAP40 | Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 76,7G-6,53G | 76,39 G | 3,52 | 3,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|----------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.50 | 15.MS | A28026 | US00507VAQ23 | Activision Blizzard Inc. Registered Notes 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 56,95G-6,33G | 55,87 G | 5,77 | 5,77 |
| A\$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 95,89G-5,8G | 95,94 G | 5,77 | 5,77 |
| sfrs sfrs | 5.000 5.000 | 27.11.25 17.11.27 | 27.11. 17.11. | A28W8Z A3LBA7 | CH0539032950 CH1214797206 | Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) 2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27) | | 97,44G-7,27G 100,39G-99,9G | 97,43 G 100,36 G | 1,78 2,4 | 1,78 2,4 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 02.12.24 20.11.29 21.09.28 21.09.31 | 02.12. 20.11. 21.09. 21.09. | A189UM A2R2A0 A3KWD2 A3KWD4 | XS1527526799 XS1995662027 XS2386592484 XS2386592567 | Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 96,75G-6,67G 84,86G-4,93G 83,75G-3,85G 75,2G-5,23G | 96,76 G 84,71 G 83,8 G 74,99 G | 2,05 2,9 0,3 1,33 | 2,05 2,9 0,3 1,33 |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 79,41G-9,85G | 79,44 G | 1,52 | 1,52 |
| Euro Euro | 1.000 1.000 | 15.11.25 15.11.27 | 15.MN 15.MN | A284HM A284HN | XS2249892535 XS2249894234 | Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 96,88G-7,07G 95,23G-5,42G | 96,81 G 95,25 G | 4,18 4,29 | 4,18 4,29 |
| US\$ | 1.000 | endlos | 18.JJ | A3LK9R | XS2642454271 | ADIB Capital Invest 3 Ltd. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.) | | 104,12G-4,13G | 104,12 G | | |
| Euro Euro Euro Euro Euro Euro | 1.000 100.000 100.000 100.000 100.000 100.000 | 08.10.26 05.10.28 21.11.25 21.11.29 09.09.24 10.09.35 | 08.10. 05.10. 21.11. 21.11. 09.09. 10.09. | A13R5E A289Q8 A30V3M A30V3N A3H2X0 A3H2X1 | XS1114159277 XS2240505268 XS2555178644 XS2555179378 XS2224621347 XS2224621420 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 96,86G-6,6G 83,8G-3,89G 98,6G-8,62G 96,71G-6,67G 96,67G-6,64G 68,6G-8,66G | 96,33 G 83,7 G 98,57 G 96,25 G 96,65 G 68,34 G | 3,49 3,63 3,71 3,75 4,09 1,82 | 3,49 3,63 3,71 3,75 4,09 1,82 |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 97,85G-7,93G | 97,82 G | 6,33 | 6,29 |
| US\$ US\$ | 1.000 1.000 | 15.04.28 15.04.31 | 15.AO 15.AO | A3LE2W A3LE6K | USG0086CAD59 USG0086CAE33 | Adient Global Holdings Ltd. Registered Notes 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S | | 97,35G-7,41G 96,82G-6,93G | 97,1 G 96,76 G | 7,84 9,01 | 7,83 9 |
| Euro Euro | 100.000 100.000 | 27.05.24 28.01.25 | 27.05. 28.01. | A1ZJZN A1ZVG8 | XS1072141861 ES0200002006 | Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | S s | 99,553G-9,54G 97,61G-7,62G | 99,554 G 97,6 G | 4,3 3,79 | 4,26 3,79 |
| Euro | 1.000 | 01.04.27 | 01.AO | A351UB | XS2623604233 | Adler Pelzer Holding GmbH Notes 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S | | 92,32G-2,39G | 92,26 G | 12,67 | 12,61 |
| Euro Euro | 1.000 100.000 | 06.02.24 27.04.26 | 06.02. 27.04. | A2G8S3 A2G8WZ | XS1731858715 XS1713464524 | ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 93,94G-4,51G 73,64G-3,8G | 93,94 G 73,94 G | 4,42 7,96 | 4,42 7,96 |
| £ | 1.000 | 25.07.24 | 25.JJ | A1ZMJD | XS1090334050 | Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24) | | 99,38G-9,36G | 99,36 G | 6,5 | 6,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 97,4G-7,38G | 97,39 G | 5,52 | 5,5 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) | | 83,25G-3,34G | 83,03 G | 5,48 | 5,48 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) | | 90,4G-0,41G | 90,32 G | 4,73 | 4,73 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 95,64G-5,62G | 95,61 G | 3,95 | 3,95 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 80,87G-0,88G | 80,82 G | 4,32 | 4,32 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A3LFCQ | US00751YAH99 | 5,9000000000000004%, v. 09.03.23(26), DL-Notes 2023(23/26) | | 96,92G-6,88G | 96,82 G | 7,5 | 7,47 |
| US\$ | 1.000 | 09.03.28 | 09.MS | A3LFCR | US00751YAJ55 | 5,9500000000000002%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 93,38G-3,37G | 93,31 G | 7,92 | 7,91 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K6H1 | US007903BF39 | Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) | | 86,75G-6,6G | 86,38 G | 6,03 | 6,02 |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K6H2 | US007903BG12 | 4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52) | | 75,58G-5,35G | 74,75 G | 6,35 | 6,35 |
| Euro | 1.000 | 15.08.26 | 15.MN | A3KRC1 | XS2343873597 | Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26) | | 91,81G-1,85G | 91,79 G | 7,41 | 7,4 |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 68,09G-8,24G | 67,91 G | 2,19 | 2,19 |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 90,37G-0,41G | 90,32 G | 1,65 | 1,65 |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 96,33G-6,33G | 96,32 G | 0,78 | 0,78 |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) | | 92,8G-2,81G | 92,76 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.06.36 | 09.06. | A3KR75 | XS2351073098 | 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | | 65,97G-5,88G | 65,64 G | 1,14 | 1,14 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 97,73G-7,76G | 97,71 G | 1,28 | 1,28 |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 99,72G-9,71G | 99,71 G | 1,99 | 1,99 |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 98,78G-8,76G | 98,77 G | 4,09 | 4,09 |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | AEGON N.V. Subordinated Undated Floating Rate Notes 3,2520899999999999%, zinsv. v. 15.10.23-14.01.24, EO-FLR Nts 2004(14/Und.) | | 71,37G-1,08G | 71,43 G | | |
| US\$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 4,7174100000000001%, zinsv. v. 15.10.23-14.01.24, DL-FLR Nts 2004(14/Und.) | | 71,13G-1,13G | 71,13 G | | |
| Euro | 100.000 | 13.10.30 | 13.10. | A3LPNY | ES0205046008 | Aena SME S.A. Medium - Term Notes 4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30) | | 100,66G-0,73G | 100,42 G | 4,13 | 4,13 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I | S s | 77,22G-7,22G | 77,13 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KQTJ | US00108WAN02 | 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J | S s | 60,21G-0,48G | 60,01 G | 6,68 | 6,68 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19ZZ0 | US00115AAH23 | AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) | | 68,31G-7,92G | 67,75 G | 6,47 | 6,48 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VM0 | US00115AAM18 | 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 65,9G-6,21G | 65,31 G | 6,39 | 6,39 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFD0 | US00115AAQ22 | 5,4000000000000004%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P | S s | 88,02G-7,96G | 87,66 G | 6,4 | 6,4 |
| sfrs | 5.000 | 20.09.27 | 20.09. | A19NQ9 | CH0379268706 | Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) | | 94,19G-4,27G | 94,15 G | 0,85 | 0,85 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A3K82C | CH1206367430 | 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) | | 100,88G-0,88G | 100,87 G | 1,88 | 1,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 25.03.31 | 25.03. | A3KMDE | CH0593893990 | Aéroport International de Genève Anleihen 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 90,11G-89,26G | 89,94 G | 2,12 | 2,12 | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JQH | XS1627947440 | Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) 4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33) | | 93,07G-3,07G | 93,01 G | 3,47 | 3,47 | |
| Euro | 1.000 | 02.02.29 | 02.02. | A285V5 | XS2265521620 | | 86,86G-6,9G | 86,79 G | 3,69 | 3,69 | | |
| Euro | 1.000 | 30.07.31 | 30.07. | A3KP06 | XS2337326727 | | 79,53G-9,54G | 79,35 G | 4,38 | 4,38 | | |
| Euro | 1.000 | 10.07.33 | 10.07. | A3LKV7 | XS2644240975 | | 95,93G-5,84G | 95,66 G | 5,43 | 5,43 | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 90,28G-0,33G | 90,22 G | 2,19 | 2,19 | |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | | 99,385G-9,385G | 99,385 G | 4,14 | 4,11 | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | | 95,67G-5,71G | 95,56 G | 3,78 | 3,78 | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | | 96,69G-6,7G | 96,71 G | 3,08 | 3,08 | | |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | | 95,4G-5,42G | 95,37 G | 3,81 | 3,81 | | |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | | 92,26G-2,43G | 92,12 G | 4,11 | 4,11 | | |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | | 86,12G-6,25G | 86,02 G | 2,3 | 2,3 | | |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | | 80,41G-0,42G | 80,07 G | 3,71 | 3,71 | | |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | | 74,32G-4,41G | 74,18 G | 3,01 | 3,01 | | |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | | 75,7G-5,56G | 75,66 G | 4,39 | 4,39 | | |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MZA | US00817YAZ16 | Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 64,63G-4,63G | 64,08 G | 7,05 | 7,05 | |
| sfrs | 5.000 | 29.06.29 | 29.06. | A3K7EE | CH1189217818 | AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29) | | 97,69G-7,69G | 97,58 G | 1,93 | 1,93 | |
| £ | 1.000 | 11.08.45 | 11.FA | A1VKUG | XS1273543162 | Affordable Housing Finance PLC Guaranteed Bonds 2,8929999999999998%, v. 11.08.15(45), LS-Bonds 2015(43.45) | | 70,64G-0,64G | 69,71 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLQ | US001055BJ00 | AFLAC Inc. Registered Notes 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 87,27G-7,51G | 87,19 G | 6,06 | 6,05 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KM2P | US001055BK72 | | 89,42G-9,4G | 89,4 G | 2,51 | 2,51 | | |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 92,25G-2,12G | 92,19 G | 8,12 | 8,09 | |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27) | | 91,19G-1,22G | 91,16 G | 0,27 | 0,27 | |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | | 89,96G-90,03G | 89,9 G | 1,94 | 1,94 | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7H | XS1555080198 | | 99,17G-9,06G | 99,17 G | 0,5 | 0,5 | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | | 96,32G-6,33G | 96,32 G | 0,52 | 0,52 | | |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | | 86,37G-6,41G | 86,26 G | 1,15 | 1,15 | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A3K3ME | XS2459747791 | | 91,17G-1,13G | 91,11 G | 1,09 | 1,09 | | |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A3K7BM | US00828EEN58 | | 97,04G-7,09G | 97 G | 5,27 | 5,25 | | |
| US\$ | 1.000 | 23.03.26 | 23.MS | A3KNRX | US00828EEE59 | | 90,62G-0,52G | 90,56 G | 1,93 | 1,93 | | |
| £ | 1.000 | 22.06.26 | 22.06. | A3KS1B | XS2356217203 | | 88,86G-8,83G | 88,76 G | 1,12 | 1,12 | | |
| US\$ | 1.000 | 22.07.26 | 22.JJ | A3KUDF | US00828EEF25 | | 89,54G-9,43G | 89,48 G | 1,95 | 1,95 | | |
| US\$ | 1.000 | 03.11.27 | 03.MN | A3LAXZ | US00828EEP07 | | 97,87G-7,65G | 97,77 G | 5,09 | 5,09 | | |
| A\$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | | African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 99,94G-9,94G | 99,94 G | 4,97 | 4,89 |
| A\$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | | | 98,87G-8,697G | 98,697 G | 5,2 | 5,19 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 43,39G-3,55G | 43,43 G | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 92,3G-2,37G | 92,03 G | 4 | 4 |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 84,22G-4,26G | 84,14 G | 1,9 | 1,9 |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) | | 72,42G-2,49G | 72,32 G | 3,41 | 3,41 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R0G7 | BE0002644251 | | 86,5G-6,52G | 86,48 G | 4,11 | 4,11 | |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.) | | 70,77G-0,87G | 70,77 G | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) 0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25) 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) v. 28.10.20(27), EO-Medium-Term Notes 2020(27) v. 17.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25) 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37) 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31) 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33) 2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) 3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38) | S s | 91,67G-1,69G | 91,63 G | 0,54 | 0,54 |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | | 98,212G-8,212G | 98,207 G | 0,76 | 0,76 | |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | | 83,24G-2,88G | 83,02 G | 3,3 | 3,3 | |
| Euro | 100.000 | 15.11.23 | 15.11. | A19R7A | FR0013296373 | | 99,86G-9,86G | 99,84 G | 0,25 | 0,25 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | | 90,49G-0,48G | 90,42 G | 2,19 | 2,19 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A1HLEN | XS0936339208 | | 97,81G-7,84G | 97,8 G | 3,69 | 3,67 | |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | | 96,83G-6,85G | 96,79 G | 3,55 | 3,54 | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | | 97,86G-7,86G | 97,84 G | 2,81 | 2,81 | |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | | 82,15G-2,16G | 81,95 G | 2,12 | 2,12 | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | | 86,92G-6,96G | 86,86 G | 3,56 | | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | | 95,06G-5,07G | 95,03 G | 3,68 | | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | | 81,37G-1,36G | 81,24 G | 1,23 | 1,23 | |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | | 83,42G-3,19G | 83,32 G | 0,6 | 0,6 | |
| Euro | 100.000 | 31.10.25 | 31.10. | A2RRRD | FR0013365376 | | (exA)-94,17G-4,18G | 94,15 G | 1,06 | 1,06 | |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | | (exA)-80,24G-77,4G | 79,93 G | 3,88 | 3,88 | |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | | 69,32G-9,03G | 69,04 G | 1,44 | 1,44 | |
| Euro | 100.000 | 02.03.37 | 02.03. | A3K2SN | FR0014008SA9 | | 70,78G-0,62G | 70,46 G | 3,15 | 3,15 | |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | | 85,27G-5,16G | 85,03 G | 3,68 | 3,67 | |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KNEK | FR0014002GB5 | | 64,84G-4,6G | 64,55 G | 1,16 | 1,16 | |
| Euro | 100.000 | 25.11.28 | 25.11. | A3KSC8 | FR0014003YN1 | | 84,02G-3,95G | 83,93 G | 0,02 | 0,02 | |
| Euro | 100.000 | 29.09.31 | 29.09. | A3KWSD | FR0014005NA6 | 76,09G-6,05G | 75,9 G | 0,33 | 0,33 | | |
| Euro | 100.000 | 25.02.33 | 25.02. | A3LAHU | FR001400DCB7 | 98,28G-8,03G | 98,02 G | 3,75 | 3,75 | | |
| Euro | 100.000 | 21.01.30 | 21.01. | A3LC15 | FR001400F7C9 | 96,34G-6,32G | 96,22 G | 3,54 | 3,54 | | |
| Euro | 100.000 | 20.09.38 | 20.09. | A3LNGC | FR001400KR43 | 96,65G-6,39G | 96,25 G | 4,08 | 4,08 | | |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | Agence France Locale Medium - Term Notes 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) v. 21.01.21(31), EO-Medium-Term Notes 2021(31) 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31) 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | 97,77G-5,05G | 97,76 G | 1,05 | 1,05 |
| Euro | 100.000 | 20.03.31 | 20.03. | A2872B | FR0014001LQ5 | | 76,65G-6,6G | 76,47 G | 3,68 | | |
| Euro | 100.000 | 20.06.26 | 20.06. | A2R200 | FR0013422490 | | 91,48G-1,45G | 91,44 G | 0,27 | 0,27 | |
| Euro | 100.000 | 20.12.31 | 20.12. | A3LA6E | FR001400DLI3 | | 96,32G-6,28G | 96,16 G | 3,79 | 3,79 | |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LC02 | FR001400F4B8 | | 96,6G-6,64G | 96,51 G | 3,6 | 3,59 | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | Aggregate Holdings S.A. Anleihen 9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25) | | 0,001-BT-0,001-BT | 0,001 -BT | 203,94 | 203,94 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UAL52 | Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 83,71G-3,91G | 83,71 G | 6,14 | 6,13 |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KM2W | US00846UAN19 | | 77,61G-7,51G | 77,35 G | 5,91 | 5,91 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 31.07.25 | 26.07. | A19L3U | XS1652965085 | AGPS BondCo PLC Guaranteed Notes 4 1/4%, rat. v. 17.04.23-30.07.25, v. 27.07.17(25), EO-Notes 2017(17/25) 6%, rat. v. 17.04.23-30.07.25, v. 05.08.20(25), EO-Notes 2020(20/25) 5 1/2%, rat. v. 17.04.23-30.07.25, v. 13.11.20(26), EO-Notes 2020(20/26) 4 5/8%, rat. v. 17.04.23-30.07.25, v. 14.01.21(26), EO-Notes 2021(21/26) | | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A280V1 | XS2010029663 | | 72,2G-2,2G | 72,2 | G | 11,6 | 11,6 | |
| Euro | 100.000 | 13.11.26 | 13.11. | A28357 | XS2248826294 | | 39,05G-8,2G | 38,77 | G | 30,26 | 30,26 | |
| Euro | 100.000 | 14.01.26 | 14.01. | A287MU | XS2283224231 | | 33,06G-3,08G | 33,06 | G | 28,64 | 28,64 | |
| | | | | | | | | | | | | |
| | | | | | | Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S 6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 8,70020000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | | | | | |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | | 68,84G-9,15G | 68,9 | G | 21,11 | 21,11 | |
| US\$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | | 51,23G-1,87G | 51,23 | G | 17,45 | 17,43 | |
| US\$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | | 50,64G-0,42G | 50,62 | G | 16,69 | 16,67 | |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | | 67,18G-7,69G | 67,1 | G | 13,52 | 13,52 | |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | | 53,11G-3,46G | 53,02 | G | 18,54 | 18,45 | |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | | 79,9G-80,46G | 79,85 | G | 14,2 | 14,2 | |
| US\$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | | 56,71G-6,96G | 56,61 | G | 18,26 | 18,21 | |
| US\$ | 1.000 | 29.05.24 | 29.MN | A28XYD | XS2176895469 | | 94,74G-5,01G | 94,74 | G | 11,8 | 11,8 | |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | | 52,88G-2,85G | 52,7 | G | 17,71 | 17,68 | |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MR | XS1980065301 | | 78,91G-9,22G | 78,91 | G | 11,6 | 11,6 | |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | | 53,56G-3,75G | 53,49 | G | 18,15 | 18,07 | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RYFD | XS1953055875 | | 97,44G-7,17G | 97,36 | G | 12,63 | 12,63 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | | 61,8G-2,07G | 61,7 | G | 20,22 | 20,13 | |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | | 52,32G-2,47G | 52,27 | G | 17,54 | 17,51 | |
| US\$ | 1.000 | 20.11.23 | 20.MN | A2SANQ | XS2079842485 | | 99,12G-9,07G | 99,13 | G | 9 | 9 | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A2SANS | XS2079842642 | | 56,15G-6,38G | 56,02 | G | 17,88 | 17,85 | |
| US\$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | 50,69G-0,9G | 50,58 | G | 16,71 | 16,73 | | |
| | | | | | | | | | | | | |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | 51,56G-1,79G | 51,58 | G | 15,27 | 15,25 | |
| | | | | | | | | | | | | |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | 82,65G-2,96G | 82,66 | G | 8,65 | 8,64 | |
| | | | | | | | | | | | | |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | 90,14G-0,14G | 90,08 | G | 5,82 | 5,81 | |
| | | | | | | | | | | | | |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | 80,42G-0,44G | 80,3 | G | 2,18 | 2,18 | |
| | | | | | | | | | | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A3K3W0 | XS2464405229 | AIB Group PLC Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29) 5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31) | | | | | | |
| Euro | 1.000 | 04.07.26 | 04.07. | A3K66S | XS2491963638 | | 91,6G-1,67G | 91,54 | G | 4,36 | 4,35 | |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | | 98,45G-8,53G | 98,56 | G | 4,21 | 4,2 | |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LBDW | XS2555925218 | | 88,15G-8,23G | 88,11 | G | 1,13 | 1,13 | |
| Euro | 1.000 | 23.07.29 | 23.07. | A3LDCM | XS2578472339 | | 101,96G-2,69G | 102,2 | G | 5,15 | 5,14 | |
| Euro | 1.000 | 23.10.31 | 23.10. | A3LP3G | XS2707169111 | | 98,03G-8,32G | 98,13 | G | 4,96 | 4,96 | |
| | | | | | | | | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | | 96,8G-6,83G | 96,8 | G | 4,25 | 4,24 | |
| | | | | | | | | | | | | |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | | | | | |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | | 91,97G-2,01G | 91,94 | G | 4,12 | 4,12 | |
| | | | | | | | | | | | | |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) | 94,78G-4,97G | 94,78 | G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | AIB Group PLC Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 95,31G-5,57G | 95,21 | G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 85G-5G | 85 | G | 15,57 | 15,57 |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LC1E | FR001400F2Q0 | Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 103,24G-3,42G | 103,24 | G | 5,76 | 5,75 |
| Euro | 100.000 | 31.05.28 | 31.05. | A3LC1F | FR001400F2R8 | 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) | | 104,5G-4,5G | 104,5 | G | 6,93 | 6,91 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | Air France-KLM S.A. Obligations 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 95,43G-5,53G | 95,42 | G | 3,87 | 3,87 |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 98,15G-8,18G | 98,15 | G | 5,84 | 5,79 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 95G-5,29G | 94,96 | G | 5,82 | 5,81 |
| US\$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 79,49G-9,42G | 79,25 | G | 6,96 | 6,95 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A2R2LS | US00914AAB89 | 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) | | 93,87G-3,89G | 93,86 | G | 6,45 | 6,43 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7SW | US00914AAE29 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) | | 84,03G-4,07G | 83,92 | G | 6,65 | 6,65 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3K0VS | US00914AAS12 | 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 76,32G-6,26G | 76,14 | G | 6,79 | 6,79 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3K0XH | US00914AAR35 | 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) | | 87,6G-7,49G | 87,53 | G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KRAY | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) | | 88,43G-8,45G | 88,48 | G | 4,22 | 4,22 |
| US\$ | 1.000 | 18.08.24 | 18.FA | A3KVBC | US00914AAP75 | 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) | | 95,17G-5,22G | 95,25 | G | 1,68 | 1,68 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A3KVBD | US00914AAQ58 | 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) | | 81,76G-1,75G | 81,69 | G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A3LBYZ | US00914AAAT97 | 5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27) | | 97,38G-7,22G | 97,27 | G | 6,14 | 6,73 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3LC2A | US00914AAU60 | 5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 95,43G-5,4G | 95,34 | G | 6,66 | 6,65 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 91,18G-1,15G | 91,11 | G | 6,67 | 6,65 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFT | US00912XAY04 | 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 89,23G-9,1G | 88,94 | G | 6,84 | 6,83 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19USW | US00912XBA19 | 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) | | 95,72G-5,72G | 95,73 | G | 6,75 | 6,73 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 91,66G-1,68G | 91,52 | G | 6,75 | 6,74 |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 98,07G-8,08G | 98,04 | G | 1,52 | 1,52 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 91,28G-1,45G | 91,23 | G | 2,72 | 2,72 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 92,34G-2,42G | 92,36 | G | 2,15 | 2,15 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,59G-6,66G | 96,73 | G | 2,57 | 2,57 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 98,66G-8,64G | 98,63 | G | 3,77 | 3,77 |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 96,13G-6,16G | 96,11 | G | 2,07 | 2,07 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 86,98G-7,02G | 86,85 | G | 3,13 | 3,13 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 82,36G-2,4G | 82,26 | G | 1,51 | 1,51 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 77,74G-7,83G | 77,6 | G | 0,96 | 0,96 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | 71,29G-1,57G | 71,23 | G | 1,05 | 1,05 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZVUK | XS1117299484 | Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25) | | 96,29G-6,33G | 96,26 | G | 2,06 | 2,06 |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 86,62G-6,73G | 86,56 | G | 1,15 | 1,15 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 76,8G-6,97G | 76,62 | G | 2,07 | 2,07 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 92,6G-2,55G | 92,58 | G | 3,24 | 3,24 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 88,31G-8,23G | 88,19 | G | 4,15 | 4,15 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 80,5G-0,42G | 80,23 | G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 59,5G-9,39G | 58,91 | G | 5,91 | 5,91 |
| US\$ | 1.000 | 03.03.33 | 03.MS | A3LE06 | US009158BF29 | 4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 93,93G-3,9G | 93,58 | G | 5,73 | 5,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 93,36G-3,55G | 93,34 | G | 1,86 | 1,86 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 83,47G-3,52G | 83,43 | G | 3,27 | 3,27 |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,28G-9,3G | 99,28 | G | 4,08 | 4,03 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 91,26G-1,38G | 91,18 | G | 3,76 | 3,76 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,97G-6,83G | 96,98 | G | 3,32 | 3,32 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 92,98G-3G | 92,91 | G | 3,74 | 3,74 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 88,34G-8,52G | 88,36 | G | 4 | 4 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,25G-4,25G | 94,22 | G | 2,9 | 2,9 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 86,01G-6,39G | 86,07 | G | 3,73 | 3,73 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 73,66G-4,06G | 73,51 | G | 4,65 | 4,65 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 92,28G-2,21G | 92,22 | G | 5,76 | 5,74 |
| US\$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 74,06G-3,8G | 73,19 | G | 6,15 | 6,15 |
| sfrs | 5.000 | 24.03.27 | 24.03. | A3K4AY | CH1166151964 | Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) | | 95,87G-5,83G | 95,83 | G | 0,73 | 0,73 |
| sfrs | 5.000 | 24.05.28 | 24.05. | A3K6GM | CH1184694748 | 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) | | 96,36G-6,28G | 96,31 | G | 1,61 | 1,61 |
| sfrs | 5.000 | 14.03.33 | 14.03. | A3LF86 | CH1249416020 | 1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33) | | 102,41G-2,01G | 101,76 | G | 1,75 | 1,75 |
| US\$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 96,07G-6,17G | 96,06 | G | 8,2 | 8,14 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | 95,53G-5,53G | 95,53 | G | 2,73 | 2,73 |
| sfrs | 5.000 | 19.12.25 | 19.12. | A3LBUR | CH1230759487 | 3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25) | | 101,31G-1,18G | 101,29 | G | 2,52 | 2,52 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,56G-5,56G | 95,56 | G | 3,61 | 3,61 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,66G-8,66G | 98,65 | G | 2,26 | 2,26 |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | Akelius Residential Property AB Subordinated Floating Rate Notes 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 79,19G-9,19G | 79,21 | G | 3,01 | 3,01 |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | 82,02G-2,01G | 82,39 | G | 2,42 | 2,42 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) | | 78,56G-8,67G | 78,47 | G | 2,83 | 2,83 |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLXF | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 72,37G-2,35G | 72,25 | G | 2,06 | 2,06 |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 83,81G-3,85G | 83,7 | G | 2,67 | 2,67 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 87,01G-7,51G | 87,01 | G | 6,48 | 6,48 |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 92,83G-2,85G | 92,81 | G | 0,81 | 0,81 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBJ | XS2630109226 | 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 99,48G-9,54G | 99,43 | G | 3,51 | 3,51 |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) | | 94,01G-4,09G | 94,09 | G | 2,38 | 2,38 |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 97,76G-7,78G | 97,76 | G | 3,52 | 3,52 |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 85,36G-5,41G | 85,24 | G | 3,77 | 3,77 |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) | | 90,35G-0,64G | 90,53 | G | 3,28 | 3,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | Akzo Nobel N.V. Medium - Term Notes 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 83,22G-3,34G | 83,1 G | 4,41 | 4,41 |
| Euro | 1.000 | 24.05.33 | 24.05. | A3LHZB | XS2625136531 | 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33) | | 95,34G-5,56G | 95,06 G | 4,58 | 4,58 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZYET | US010392FM53 | Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) | | 69,33G-9,25G | 68,75 G | 6,52 | 6,52 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FT07 | 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) | | 61,63G-1,52G | 60,84 G | 6,66 | 6,66 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A3K8JL | US010392FY91 | 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) | | 93,72G-3,58G | 93,58 G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.09.32 | 01.MS | A3K8JM | US010392FZ66 | 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) | | 86,15G-6,05G | 85,83 G | 6,09 | 6,08 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | S s | 57,72G-8,18G | 57,3 G | 6,45 | 6,45 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 81,11G-1,11G | 81,05 G | 6,6 | 6,59 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S | | 92,96G-2,98G | 92,97 G | 5,69 | 5,68 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S | | 95,51G-5,51G | 95,49 G | 6,02 | 6,02 |
| Euro | 1.000 | 09.06.28 | 09.06. | A3LJY2 | XS2636412210 | 5,9000000000000004%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S | | 96,17G-6,26G | 96,13 G | 6,86 | 6,85 |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 94,29G-4,3G | 94,26 G | 2,36 | 2,36 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 86,85G-6,92G | 86,76 G | 3,67 | 3,67 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZZVA | CA013051DQ75 | Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25) | | 95,55G-5,58G | 95,59 G | 4,87 | 4,87 |
| kann.\$ | 1.000 | 20.09.29 | 20.MS | A1ZBE9 | CA01306ZCV19 | Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) | | 91,08G-0,96G | 90,92 G | 4,73 | 4,73 |
| kann.\$ | 1.000 | 01.12.33 | 01.JD | A1ZJLF | CA01306ZDC29 | 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) | | 92,37G-2,08G | 92,14 G | 4,96 | 4,96 |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | A1ZT4D | CA01306ZDF59 | 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) | | 92,07G-1,84G | 91,85 G | 4,85 | 4,85 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 95,57G-5,59G | 95,56 G | 1,04 | 1,04 |
| Euro | 1.000 | 16.01.26 | 16.01. | A2RWF5 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 94,03G-4,03G | 94,01 G | 1,32 | 1,32 |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A183EW | CA013051DT15 | Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) | | 93,35G-3,41G | 93,38 G | 4,66 | 4,66 |
| kann.\$ | 1.000 | 01.12.46 | 01.JD | A18ZPE | CA013051DS32 | 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46) | | 76,68G-6,57G | 77,12 G | 5,09 | 5,09 |
| kann.\$ | 1.000 | 01.12.28 | 01.JD | A192DL | CA013051EB97 | 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) | | 92,17G-2,23G | 92,2 G | 4,69 | 4,69 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 93,46G-3,4G | 93,38 G | 4,62 | 4,61 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A19KFD | CA013051DY00 | 3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) | | 72,48G-2,39G | 72,98 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19XU4 | US013051EA13 | 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) | | 92,77G-2,7G | 92,7 G | 5,25 | 5,25 |
| kann.\$ | 1.000 | 01.12.43 | 01.JD | A1ZABW | CA013051DK06 | 3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) | | 80,42G-79,8G | 80,29 G | 5,13 | 5,13 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 93,48G-3,4G | 93,43 G | 2,13 | 2,13 |
| kann.\$ | 1.000 | 01.06.50 | 01.JD | A2RVH7 | CA013051ED53 | 3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) | | 72,95G-2,86G | 73,52 G | 5,01 | 5,01 |
| US\$ | 1.000 | 23.01.24 | 23.JJ | A2RWN9 | US013051EF00 | 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) | | 99,37G-9,37G | 99,36 G | 5,87 | 5,74 |
| US\$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 96,18G-6,16G | 96,18 G | 3,86 | 3,86 |
| kann.\$ | 1.000 | 01.12.40 | 01.JD | A1A0TP | CA013051DB07 | Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40) | | 93,44G-3,52G | 93,84 G | 5,14 | 5,14 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXX2 | XS2399700959 | Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S | | 93,46G-3,77G | 93,3 G | 7,79 | 7,79 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 95,9G-5,9G | 95,9 G | 7,33 | 7,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55G | XS2486839298 | Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28) | | 92,87G-3,01G | 92,76 G | 4,08 | 4,07 |
| Euro | 100.000 | 06.10.25 | 08.JAJO | A3LPBP | FR001400L4Y2 | ALD S.A. Floating Rate Medium -Term Notes 4,6120000000000001%, zinsv. v. 06.10.23-07.01.24, v. 06.10.23(25), EO-FLR Preferred MTN 2023(25) | | 100,06G-0,06G | 100,06 G | 4,66 | 4,65 |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | ALD S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 93,18G-3,21G | 93,14 G | 2,66 | 2,66 |
| Euro | 100.000 | 05.07.27 | 05.07. | A3K7BA | XS2498554992 | 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) | | 98,28G-8,35G | 98,26 G | 4,49 | 4,48 |
| Euro | 100.000 | 13.10.25 | 13.10. | A3K99B | FR001400D7M0 | 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) | | 100,81G-0,76G | 100,77 G | 4,33 | 4,33 |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 98,73G-8,71G | 98,72 G | 4,3 | |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC30 | FR001400F6E7 | 4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27) | | 99,28G-9,32G | 99,24 G | 4,48 | 4,47 |
| Euro | 100.000 | 06.10.28 | 06.10. | A3LPBQ | FR001400L4V8 | 4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28) | | 101,03G-1,14G | 100,94 G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 91,33G-1,21G | 91 G | 6,56 | 6,56 |
| US\$ | 1.000 | 15.04.35 | 15.AO | A3LDUX | US015271BA64 | 4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35) | | 84,26G-4,26G | 83,85 G | 6,86 | 6,85 |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3LDUY | US015271BB48 | 5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 79,06G-8,85G | 78,4 G | 6,94 | 6,94 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 68,31G-8,28G | 68,05 G | 5,45 | 5,45 |
| Euro | 1.000 | 18.02.26 | 18.02. | A3K2AQ | XS2444281260 | Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 92,99G-3,31G | 92,96 G | 1,86 | 1,86 |
| Euro | 1.000 | 18.02.29 | 18.02. | A3K2AR | XS2444286145 | 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) | | 87,4G-7,47G | 87,3 G | 3,11 | 3,11 |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 79,72G-9,83G | 79,64 G | 2,17 | 2,17 |
| US\$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | Alibaba Group Holding Ltd. Registered Notes 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 91,56G-1,49G | 91,45 G | 5,84 | 5,84 |
| US\$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 75,06G-5,33G | 74,98 G | 6,85 | 6,85 |
| US\$ | 1.000 | 06.12.47 | 06.JD | A19TCC | US01609WAV46 | 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) | | 67,66G-7,73G | 67,31 G | 7,11 | 7,11 |
| US\$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 66,2G-6,4G | 65,83 G | 7,12 | 7,12 |
| US\$ | 1.000 | 09.02.31 | 09.FA | A3KLGJ | US01609WAX02 | 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) | | 76,89G-6,89G | 76,68 G | 5,49 | 5,49 |
| US\$ | 1.000 | 09.02.41 | 09.FA | A3KLGK | US01609WAY84 | 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) | | 57,98G-8,24G | 57,63 G | 6,98 | 6,98 |
| US\$ | 1.000 | 09.02.51 | 09.FA | A3KLGQ | US01609WAZ59 | 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) | | 54,23G-4,48G | 53,8 G | 6,98 | 6,98 |
| US\$ | 1.000 | 09.02.61 | 09.FA | A3KLGK | US01609WBA99 | 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) | | 51,31G-1,68G | 51,08 G | 6,97 | 6,97 |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 94,28G-4,3G | 94,2 G | 3,94 | 3,94 |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 60,91G-1,09G | 60,44 G | 6,3 | 6,3 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 97,861G-7,875G | 97,834 G | 2,54 | 2,54 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 98,79G-8,79G | 98,79 G | 2,99 | 2,99 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVRW | CH1131931300 | Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31) | | 86,08G-6,04G | 85,87 G | 0,58 | 0,58 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 93,4G-3,43G | 93,37 G | 1,86 | 1,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | Alliander N.V. Medium - Term Notes 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) 3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28) | | 99,285G-9,301G | 99,282 G | 4,02 | 3,99 |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | | | 80,51G-0,57G | 80,34 G | 0,93 | 0,93 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | | | 78,92G-8,98G | 78,72 G | 2,21 | 2,21 |
| Euro | 1.000 | 09.09.27 | 09.09. | A3K84U | XS2531420730 | | | 96,17G-6,23G | 96,14 G | 3,69 | 3,69 |
| Euro | 1.000 | 13.06.28 | 13.06. | A3LJT8 | XS2635647154 | | | 97,95G-8,15G | 97,86 G | 3,69 | 3,69 |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 93,12G-3,25G | 93,13 G | | |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 4,8159999999999998%, zinsv. v. 22.08.23-21.11.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 100,75G-0,73G | 100,75 G | 4,17 | 4,16 |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | S s | 84,78G-4,82G | 84,58 G | 3,21 | 3,21 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | | 90,06G-0,2G | 90,06 G | 1,92 | 1,92 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | | | 97,7G-7,7G | 97,7 G | 3,58 | 3,57 |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | | | 87,45G-7,77G | 87,16 G | 5,54 | 5,54 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | | | 79,32G-9,79G | 79,42 G | 1,25 | 1,25 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | | 94,23G-4,21G | 94,21 G | 1,84 | 1,84 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | | | 87,08G-7,25G | 87,13 G | 3,39 | 3,39 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | | | 71,72G-2,04G | 71,77 G | 1,38 | 1,38 |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | S s | 95,57G-5,51G | 95,56 G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | | | 89,47G-9,48G | 89,47 G | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) 5,8239999999999998%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053) | | 97,94G-7,97G | 97,96 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | | | 81,73G-2G | 81,54 G | 3,13 | 3,12 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | | 94,12G-4,18G | 94,08 G | 3,46 | 3,46 |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | | | 91,45G-1,54G | 91,3 G | 4,8 | 4,8 |
| Euro | 100.000 | 07.09.38 | 07.09. | A30VTT | DE000A30VTT8 | | | 97,23G-7,45G | 97,15 G | 4,84 | 4,84 |
| Euro | 100.000 | 25.07.53 | 25.07. | A351U4 | DE000A351U49 | | | 101,11G-1,04G | 100,94 G | 5,75 | 5,75 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS | | 95,02G-5,21G | 95,17 G | 2,53 | 2,53 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | | | 67,28G-7,47G | 67,29 G | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | | | 79,91G-80,08G | 79,78 G | 2,33 | 2,33 |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | | | 64,09G-4,2G | 64,07 G | | |
| US\$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | | | 81,04G-1,17G | 81,04 G | | |
| US\$ | 200.000 | endlos | 30.04. | A3MP49 | USX10001AB51 | | 70,75G-0,79G | 70,68 G | | | |
| US\$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 60,59G-0,61G | 60,63 G | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) | | 92,66G-2,64G | 92,58 G | 1,51 | 1,51 |
| sfrs | 5.000 | 26.09.29 | 26.09. | A2R7AW | CH0419041493 | | | 89,71G-9,71G | 89,6 G | 0,89 | 0,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3KS1T | CH1118223366 | Allreal Holding AG Anleihen 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 89,27G-9,26G | 89,13 G | 1,34 | 1,34 |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | Allwyn International AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 91,27G-1,47G | 91,29 G | 6,93 | 6,91 |
| US\$ | 1.000 | 13.06.29 | 13.JD | A3LJYX | US02005NBT63 | Ally Financial Inc. Floating Rate Notes 6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29) | | 95,52G-5,6G | 95,5 G | 8,14 | 8,12 |
| US\$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 97,85G-7,98G | 97,49 G | 8,53 | 8,53 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 98,36G-8,6G | 98,65 G | 6,84 | 6,82 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBH81 | 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 97,89G-7,83G | 97,92 G | 7,49 | 7,45 |
| US\$ | 1.000 | 21.05.24 | 21.MN | A2R2L3 | US02005NBH26 | 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) | | 97,89G-7,92G | 97,86 G | 7,78 | 7,78 |
| US\$ | 1.000 | 09.06.27 | 09.JD | A3K6HR | US02005NBQ25 | 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 90,41G-0,1G | 90,05 G | 8,12 | 8,1 |
| US\$ | 1.000 | 02.11.28 | 02.MN | A3KX93 | US02005NBP42 | 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28) | | 76,72G-6,72G | 76,63 G | 5,74 | 5,74 |
| US\$ | 1.000 | endlos | 15.FMAN | A3KP22 | US02005NBM11 | Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) | | 64,51G-4,52G | 64,51 G | | |
| US\$ | 1.000 | endlos | 15.FMAN | A3KRX0 | US02005NBN93 | 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 57,7G-7,7G | 57,73 G | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 92,75G-3G | 92,63 G | 4,56 | 4,56 |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKSU | XS2641794081 | Alperia S.p.A. Medium - Term Notes 5,7009999999999996%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28) | | 98,6G-8,93G | 98,6 G | 5,96 | 5,95 |
| Euro | 1.000 | 27.06.29 | 27.06. | A3LKGK | XS2640904319 | Alpha Bank S.A. Floating Rate Medium -Term Notes 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29) | | 99,83G-100,22G | 99,94 G | 6,82 | 6,8 |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 86,88G-6,88G | 86,88 G | 5,66 | 5,66 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 93,39G-3,44G | 93,36 G | 5,51 | 5,5 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 92,68G-2,68G | 92,72 G | 6,75 | 6,75 |
| Euro | 1.000 | endlos | 08.FA | A3LDXB | XS2583633966 | Alpha Services and Holdings S.A. Subordinated Undated Floating Rate Notes 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.) | | 100,48G-0,63G | 100,47 G | | |
| Euro | 1.000 | 30.06.30 | 30.J31D | A1ZY4Y | XS1208436219 | Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30) | | 94,1G-4,12G | 94,08 G | 3,07 | 3,07 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 92,03G-1,93G | 91,96 G | 4,33 | 4,33 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 99,22G-9,22G | 99,25 G | 5,99 | 5,87 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) | | 92,05G-2,05G | 92,03 G | 0,98 | 0,98 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 85,58G-5,58G | 85,49 G | 1,87 | 1,87 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 76,85G-6,87G | 76,71 G | 2,85 | 2,85 |
| US\$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 60,23G-0,15G | 59,81 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 52,21G-2,14G | 51,69 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 50,68G-0,8G | 50,03 G | 5,38 | 5,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 95,24G-4,61G | 95,24 G | | |
| sfrs | 5.000 | 29.07.24 | 29.07. | A1ZL5N | CH0248890490 | Alpiq Holding AG Anleihen 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) | | 99,73G-9,73G | 99,74 G | 2,99 | 2,98 |
| sfrs | 5.000 | 24.06.26 | 24.06. | A3K3S0 | CH1175016109 | 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26) | | 98,64G-8,32G | 98,62 G | 2,41 | 2,41 |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) | | 76,44G-6,67G | 76,55 G | 5,25 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 86,9G-7,26G | 87,19 G | 0,57 | 0,57 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUF8 | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 83,51G-3,68G | 83,57 G | 0,3 | 0,3 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUF5 | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 75,4G-5,97G | 75,88 G | 1,31 | 1,31 |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | alstria office REIT-AG Anleihen 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 69,72G-9,7G | 69,56 G | 4,22 | 4,22 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2YPFE | XS2053346297 | 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) | | 79,29G-9,45G | 79,28 G | 1,26 | 1,26 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 73,74G-3,76G | 73,74 G | 4,04 | 4,04 |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 97,78G-7,78G | 97,77 G | 4,57 | 4,57 |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) | | 70,13G-0,11G | 69,9 G | 4,9 | 4,9 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 79,87G-9,89G | 79,76 G | 4,61 | 4,61 |
| Euro | 100.000 | 02.07.25 | 02.07. | A192ZA | FR0013346814 | Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 92,59G-2,6G | 92,58 G | 6,15 | 6,15 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 79,57G-81,38G | 79,74 G | 7,29 | 7,29 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S | | 96,36G-6,35G | 96,37 G | 4,64 | 4,64 |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 78,26G-9,03G | 78,16 G | 9,17 | 9,16 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 69,53G-72,45G | 69,53 G | 12,86 | 12,86 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 41,705G-1,745G | 41,705 G | 18,78 | 18,78 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 53,29G-3,46G | 53,36 G | 27,99 | 27,99 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 82,62G-2,66G | 82,61 G | 12,92 | 12,87 |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 71,07G-1,15G | 70,99 G | 11,4 | 11,4 |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S | | 92,76G-2,83G | 92,64 G | 4,56 | 4,56 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 71,44G-1,52G | 71,38 G | 9,31 | 9,31 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 92,11G-2,21G | 91,96 G | 5,38 | 5,38 |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S | | 69,61G-9,61G | 69,61 G | 11,3 | 11,3 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 70,08G-0,36G | 70,19 G | 11,52 | 11,52 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 91,72G-1,69G | 91,68 G | 5,7 | 5,7 |
| US\$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 61,95G-1,3G | 60,98 G | 7,55 | 7,55 |
| US\$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 68,84G-8,57G | 68 G | 7,5 | 7,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Altria Group Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 70,94G-0,7G | 70,45 | G | 7,49 | 7,48 |
| US\$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 86,81G-6,12G | 85,53 | G | 6,74 | 6,74 |
| US\$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) | | 94,76G-4,67G | 94,72 | G | 4,91 | 4,91 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 83,44G-3,61G | 83,37 | G | 6,64 | 6,63 |
| US\$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 66,38G-6,73G | 65,76 | G | 7,44 | 7,44 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 96,13G-6,14G | 96,1 | G | 3,51 | 3,51 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 92,9G-2,97G | 92,87 | G | 4,34 | 4,33 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 84,46G-4,79G | 84,62 | G | 5,63 | 5,63 |
| US\$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) | | 88,61G-9,12G | 88,86 | G | 7,09 | 7,08 |
| US\$ | 1.000 | 14.02.26 | 14.FA | A2RX4E | US02209SBC61 | 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) | | 96,81G-6,69G | 96,76 | G | 6,06 | 6,04 |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RX4F | US02209SBB88 | 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) | | 99,27G-9,3G | 99,35 | G | 6,4 | 6,26 |
| US\$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) | | 93,8G-3,63G | 93,6 | G | 6,33 | 6,32 |
| US\$ | 1.000 | 14.02.59 | 14.FA | A2RX4K | US02209SBG75 | 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) | | 90,63G-0,26G | 90,17 | G | 7,06 | 7,06 |
| US\$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) | | 85,47G-5,46G | 84,34 | G | 7,34 | 7,33 |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KLC5 | US02209SBL60 | 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) | | 73,18G-3,16G | 72,91 | G | 6,64 | 6,64 |
| US\$ | 1.000 | 04.02.41 | 04.FA | A3KLC7 | US02209SBM44 | 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) | | 61,66G-1,58G | 61,11 | G | 7,51 | 7,5 |
| US\$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) | | 58,67G-8,72G | 58,06 | G | 7,29 | 7,29 |
| US\$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 60,3G-0,25G | 59,72 | G | 7,14 | 7,14 |
| | | | | | | Amadeus IT Group S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 94,38G-4,48G | 94,37 | G | 3,17 | 3,17 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 91,31G-1,43G | 91,3 | G | 3,83 | 3,83 |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) | | 99,05G-9,06G | 99,05 | G | 4,24 | 4,2 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 96,48G-6,55G | 96,45 | G | 3,93 | 3,93 |
| | | | | | | AMAG Leasing AG Hypotheken-Pfandbriefe | | | | | | |
| sfrs | 5.000 | 06.02.26 | 06.02. | A3LAVF | CH1206367562 | 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26) | | 100,17G-0,29G | 100,22 | G | 2,12 | 2,11 |
| | | | | | | AMAG Leasing AG Anleihen | | | | | | |
| sfrs | 5.000 | 16.06.25 | 16.06. | A3KVSM | CH1130818821 | 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) | | 95,99G-5,84G | 95,98 | G | 0,36 | 0,36 |
| sfrs | 5.000 | 27.10.26 | 27.10. | A3KW8M | CH1139995786 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) | | 94,27G-4,14G | 94,52 | G | 1,12 | 1,12 |
| sfrs | 5.000 | 18.02.25 | 18.02. | A3KZRB | CH1141700521 | v. 18.11.21(25), SF-Anl. 2021(25) | | 96,75G-6,72G | 96,75 | G | 2,61 | |
| | | | | | | Amazon.com Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 92,6G-2,6G | 92,45 | G | 5,39 | 5,39 |
| US\$ | 1.000 | 22.08.24 | 22.FA | A190W4 | US023135AZ90 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) | | 97,85G-7,82G | 97,81 | G | 5,68 | 5,65 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 98,28G-8,26G | 98,24 | G | 5,53 | 5,52 |
| US\$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 93,97G-3,86G | 93,67 | G | 5,63 | 5,62 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 89,32G-9,5G | 88,83 | G | 5,91 | 5,91 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 93,14G-3,08G | 93,1 | G | 1,71 | 1,71 |
| US\$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 86,77G-6,75G | 86,75 | G | 2,75 | 2,75 |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 78,16G-8,14G | 77,95 | G | 3,81 | 3,81 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 55,76G-5,69G | 55,23 | G | 5,87 | 5,87 |
| US\$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 53,84G-3,71G | 53,18 | G | 5,82 | 5,82 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A3K4NG | US023135CD60 | 2,73%, v. 13.04.22(24), DL-Notes 2022(22/24) | | 98,58G-8,58G | 98,58 | G | 5,53 | 5,53 |
| US\$ | 1.000 | 13.04.25 | 13.AO | A3K4NH | US023135CE44 | 3%, v. 13.04.22(25), DL-Notes 2022(22/25) | | 96,73G-6,73G | 96,73 | G | 5,45 | 5,42 |
| US\$ | 1.000 | 13.04.27 | 13.AO | A3K4NJ | US023135CF19 | 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) | | 93,77G-3,74G | 93,69 | G | 5,38 | 5,37 |
| US\$ | 1.000 | 13.04.29 | 13.AO | A3K4NK | US023135CG91 | 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) | | 91,38G-1,28G | 91,23 | G | 5,38 | 5,38 |
| US\$ | 1.000 | 13.04.32 | 13.AO | A3K4NL | US023135CH74 | 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) | | 87,06G-7,07G | 86,82 | G | 5,61 | 5,61 |
| US\$ | 1.000 | 13.04.52 | 13.AO | A3K4NM | US023135CJ31 | 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) | | 73,67G-3,66G | 72,99 | G | 5,95 | 5,95 |
| US\$ | 1.000 | 13.04.62 | 13.AO | A3K4NN | US023135CK04 | 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) | | 72,32G-2,47G | 71,68 | G | 6,01 | 6,01 |
| US\$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 67,68G-7,67G | 67,17 | G | 5,93 | 5,93 |
| US\$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) | | 62,64G-2,49G | 62,03 | G | 5,95 | 5,95 |
| US\$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) | | 60,3G-0,34G | 59,62 | G | 5,97 | 5,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.05.24 | 12.MN | A3KQ8W | US023135BW50 | Amazon.com Inc. Registered Notes 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) | | 97,35G-7,4G | 97,34 G | 0,92 | 0,92 |
| US\$ | 1.000 | 12.05.26 | 12.MN | A3KQ8X | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26) | | 89,99G-9,93G | 89,99 G | 2,21 | 2,21 |
| US\$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) | | 85,49G-5,42G | 85,42 G | 3,83 | 3,83 |
| US\$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 79,01G-9,04G | 78,83 G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A3LB2B | US023135CN43 | 4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25) | | 98,68G-8,58G | 98,63 G | 5,4 | 5,39 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A3LB2D | US023135CQ73 | 4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29) | | 96,5G-6,28G | 96,27 G | 5,45 | 5,45 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A3LB2E | US023135CR56 | 4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32) | | 94,14G-4,03G | 93,78 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.08.25 | 01.FA | A19L2T | US00164VAE39 | AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25) | | 91G-0,84G | 90,99 G | 10,32 | 10,32 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 61,96G-2,06G | 61,7 G | 13,5 | 13,5 |
| Euro | 1.000 | 17.07.27 | 17.07. | A28ZV9 | XS2206379567 | AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) | | 90,76G-0,79G | 90,76 G | 4,92 | 4,92 |
| Euro | 1.000 | 27.01.25 | 27.01. | A2R8XH | XS2063246198 | 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25) | | 95,87G-5,86G | 95,85 G | 2,84 | 2,84 |
| Euro | 1.000 | 13.02.24 | 13.02. | A2RXXR | XS1951095329 | 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24) | | 99,39G-9,39G | 99,39 G | 4,82 | 4,74 |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVL | XS2583211201 | 4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,51G-9,6G | 99,47 G | 4,75 | 4,75 |
| US\$ | 1.000 | 26.05.33 | 26.MN | A3LH66 | US02343UUAJ43 | Amcors Finance USA Inc. Guaranteed Registered Notes 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33) | | 92,85G-2,83G | 92,58 G | 6,76 | 6,75 |
| US\$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | Amcors Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 77,54G-7,54G | 77,29 G | 6,6 | 6,59 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | Amcors UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 89,66G-9,72G | 89,61 G | 2,5 | 2,5 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) | | 83,97G-4G | 83,87 G | 6,4 | 6,39 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7XS | US023608AH58 | 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) | | 96,81G-6,89G | 96,91 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 83,54G-3,33G | 83,44 G | 4,19 | 4,19 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) | | 68,38G-8,38G | 67,99 G | 6,36 | 6,36 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 78,75G-8,79G | 78,3 G | 6,26 | 6,26 |
| US\$ | 1.000 | 01.06.33 | 01.JD | A3LH9E | US02361DBA72 | Ameren Illinois Co. Registered First Mortgage Bonds 4,9500000000000002%, v. 30.05.23(33), DL-Bonds 2023(23/33) | | 92,11G-2,03G | 91,76 G | 6,15 | 6,14 |
| US\$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 95,48G-5,5G | 94,8 G | 6,68 | 6,68 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 100,83G-0,46G | 100,03 G | 6,42 | 6,41 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 96,92G-7,04G | 96,59 G | 6,55 | 6,55 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 98,94G-8,95G | 98,94 G | 3 | 3 |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 92,74G-2,78G | 92,68 G | 3,96 | 3,96 |
| US\$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 77,09G-7,07G | 76,64 G | 6,62 | 6,62 |
| US\$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 82,48G-2,58G | 82,45 G | 6,26 | 6,25 |
| US\$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 74,52G-5,09G | 74,2 G | 6,46 | 6,46 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 89,54G-9,57G | 89,49 G | 1,67 | 1,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28ZMQ | USU02413AE95 | American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S | | 106,18G-6,18G | 106,17 G | 7,94 | 7,9 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LEB5 | USU02413AH27 | American Airlines Inc. Registered Notes 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S | | 93,13G-3,22G | 92,73 G | 9,41 | 9,38 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 78,19G-8,12G | 77,95 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 58,99G-8,85G | 58,54 G | 6,66 | 6,65 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3LA1W | US025537AV36 | 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) | | 98,99G-9,01G | 98,94 G | 6,12 | 6,12 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LE1L | US025537AX91 | 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 93,85G-3,73G | 93,51 G | 6,64 | 6,63 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3K0UV | US025537AK70 | American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24) | | 98,09G-8,13G | 98,14 G | 4,13 | 4,13 |
| US\$ | 1.000 | 15.02.62 | 15.FA | A3KY3V | US025537AU52 | American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62) | | 78,7G-8,69G | 78,76 G | 5,22 | 5,22 |
| US\$ | 1.000 | 03.05.24 | 03.FMAN | A3K47P | US025816CU11 | American Express Co. Floating Rate Notes 5,8143399999999996%, zinsv. v. 03.05.23-02.08.23, v. 03.05.22(24), DL-FLR Notes 2022(24) | | 100,01G-0,01G | 100,01 G | 5,92 | 5,84 |
| US\$ | 1.000 | 03.11.23 | 03.FMAN | A3KYSH | US025816CJ65 | 5,3243400000000003%, zinsv. v. 03.05.23-02.08.23, v. 04.11.21(23), DL-FLR Notes 2021(23) | | 99,95G-9,95G | 99,95 G | 10,52 | 10,52 |
| US\$ | 1.000 | 13.02.26 | 13.FMAN | A3LEEU | US025816DD86 | 6,01877084000000002%, zinsv. v. 15.05.23-13.08.23, v. 16.02.23(26), DL-FLR Notes 2023(26/26) | | 98,83G-8,57G | 98,55 G | 6,87 | 6,85 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A3LG8G | US025816DE69 | 4,9900000000000002%, zinsv. v. 01.05.23-31.07.25, v. 01.05.23(26), DL-FLR Notes 2023(25/26) | | 97,76G-7,73G | 97,76 G | 6,07 | 6,05 |
| US\$ | 1.000 | 01.05.34 | 01.MN | A3LG8H | US025816DF35 | 5,0430000000000001%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34) | | 89,98G-9,77G | 89,6 G | 6,5 | 6,49 |
| US\$ | 1.000 | 28.07.27 | 28.JJ | A3LLK7 | US025816DG18 | 5,3890000000000002%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27) | | 97,93G-7,91G | 97,94 G | 6,11 | 6,1 |
| US\$ | 1.000 | 27.07.29 | 27.JJ | A3LLK8 | US025816DH90 | 5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29) | | 96,15G-6,05G | 96,03 G | 6,2 | 6,19 |
| US\$ | 1.000 | 28.07.27 | 30.JAJO | A3LLK9 | US025816DJ56 | 6,1732785000000003%, zinsv. v. 28.07.23-29.10.23, v. 28.07.23(27), DL-FLR Notes 2023(26/27) | | 98,14G-8,18G | 98,2 G | 6,9 | 6,89 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | American Express Co. Registered Notes 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 97,12G-7,1G | 97,09 G | 6,14 | 6,14 |
| US\$ | 1.000 | 03.12.42 | 03.JD | A1HFNY | US025816BF52 | 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) | | 75,72G-5,81G | 75,34 G | 6,33 | 6,33 |
| US\$ | 1.000 | 20.05.26 | 20.MN | A2R2KU | US025816CF44 | 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) | | 93,74G-3,7G | 93,72 G | 5,9 | 5,89 |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 97,4G-7,46G | 97,45 G | 5,1 | 5,1 |
| US\$ | 1.000 | 06.11.25 | 06.MN | A2RTON | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 96,71G-6,64G | 96,67 G | 6,09 | 6,09 |
| US\$ | 1.000 | 22.02.24 | 22.FA | A2RYE9 | US025816CC13 | 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) | | 99,17G-9,19G | 99,19 G | 6,19 | 6,06 |
| US\$ | 1.000 | 04.03.25 | 04.MS | A3K21S | US025816CQ09 | 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25) | | 95,05G-5,01G | 95,06 G | 4,72 | 4,72 |
| US\$ | 1.000 | 04.03.27 | 04.MS | A3K21U | US025816CS64 | 2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27) | | 89,27G-9,2G | 89,18 G | 5,69 | 5,69 |
| US\$ | 1.000 | 03.05.24 | 03.MN | A3K45B | US025816CV93 | 3 3/8%, v. 03.05.22(24), DL-Notes 2022(24) | | 98,63G-8,69G | 98,66 G | 6,15 | 6,06 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A3K47Q | US025816CW76 | 4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) | | 91,46G-1,38G | 91,37 G | 5,99 | 5,99 |
| US\$ | 1.000 | 03.11.23 | 03.MN | A3KYLW | US025816CK39 | 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23) | | 99,76G-9,7G | 99,6 G | 1,5 | 1,5 |
| US\$ | 1.000 | 04.11.26 | 04.MN | A3KYLX | US025816CM94 | 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) | | 88,04G-8,05G | 88,03 G | 3,71 | 3,71 |
| US\$ | 1.000 | 05.11.27 | 05.MN | A3LA1Y | US025816DB21 | 5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27/27) | | 100,3G-0,09G | 100,17 G | 5,91 | 5,91 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A3LEET | US025816DC04 | 4,9000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26) | | 97,94G-7,92G | 97,94 G | 5,97 | 5,95 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1VHTL | US025816BK48 | American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24) | | 97,4G-7,4G | 97,41 G | 6,21 | 6,2 |
| US\$ | 1.000 | 26.05.33 | 26.MN | A3K5ZD | US025816CX59 | American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) | | 89,22G-9,33G | 89,02 G | 6,61 | 6,6 |
| US\$ | 1.000 | 28.07.34 | 28.JJ | A3LLLA | US025816DK20 | 5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34) | | 91,29G-1,24G | 91,03 G | 6,9 | 6,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19G18 | US0258M0EL96 | American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | | 91,55G-1,66G | 91,61 G | 6,06 | 6,05 |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNVR | US025932AP92 | American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 93,24G-3,08G | 92,95 G | 6,7 | 6,69 |
| US\$ | 1.000 | 12.01.26 | 12.JAJO | A3LC35 | US02665WEE75 | American Honda Finance Corp. Floating Rate Medium -Term Notes 6,2133099999999999%, zinsv. v. 12.07.23-11.10.23, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26) | | 99,78G-9,78G | 99,78 G | 6,47 | 6,46 |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | American Honda Finance Corp. Medium - Term Notes 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 99,28G-9,3G | 99,29 G | 1,5 | 1,5 |
| US\$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 98,81G-8,82G | 98,82 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 91,75G-1,62G | 91,6 G | 5,81 | 5,81 |
| US\$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | 91,77G-1,69G | 91,72 G | 2,18 | 2,18 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 69,29G-9,04G | 69,39 G | 5,17 | 5,17 |
| US\$ | 1.000 | 12.07.24 | 12.JJ | A287R2 | US02665WDS70 | 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) | | 96,41G-6,37G | 96,38 G | 1,14 | 1,14 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 90,4G-0,31G | 90,25 G | 5,16 | 5,16 |
| Euro | 1.000 | 18.10.24 | 18.10. | A28V99 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 98G-7,98G | 97,99 G | 3,98 | 3,98 |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 92,91G-2,87G | 92,88 G | 2,57 | 2,57 |
| US\$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 97,76G-7,76G | 97,8 G | 4,87 | 4,87 |
| US\$ | 1.000 | 10.09.24 | 10.MS | A2R7QN | US02665WDD02 | 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) | | 96,82G-6,83G | 96,9 G | 4,43 | 4,43 |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A3K0M6 | US02665WEB37 | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) | | 76,96G-6,71G | 77,06 G | 5,81 | 5,81 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3K0PL | US02665WEA53 | 1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 95,05G-5,04G | 95 G | 3,14 | 3,14 |
| US\$ | 1.000 | 24.03.28 | 24.MS | A3KNYV | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) | | 85,84G-5,79G | 85,74 G | 4,65 | 4,65 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 84,18G-4,55G | 84,13 G | 0,71 | 0,71 |
| US\$ | 1.000 | 09.09.26 | 09.MS | A3KV4Y | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 88,8G-8,69G | 88,75 G | 2,93 | 2,93 |
| US\$ | 1.000 | 09.08.24 | 09.FA | A3KV51 | US02665WDY49 | 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 96,21G-6,18G | 96,21 G | 1,56 | 1,56 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A3LC34 | US02665WEC10 | 4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 98,25G-8,16G | 98,2 G | 5,73 | 5,72 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A3LGP3 | US02665WEF41 | 4,5999999999999996%, v. 17.04.23(25), DL-Medium-Term Nts 2023(23/25) | | 98,43G-8,45G | 98,47 G | 5,8 | 5,77 |
| US\$ | 1.000 | 17.04.30 | 17.AO | A3LGRZ | US02665WEH07 | 4,5999999999999996%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30) | | 93,27G-3,15G | 93,07 G | 5,98 | 5,97 |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3LH9F | US02665WEJ62 | 5%, v. 25.05.23(25), DL-Medium-Term Nts 2023(23/25) | | 98,73G-8,73G | 98,73 G | 5,95 | 5,92 |
| US\$ | 1.000 | 07.07.28 | 07.JJ | A3LKZC | US02665WEM91 | 5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28) | | 97,45G-7,48G | 97,23 G | 5,83 | 5,82 |
| US\$ | 1.000 | 07.07.26 | 07.JJ | A3LKZD | US02665WEK36 | 5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,18G-9,13G | 99,12 G | 5,68 | 5,67 |
| Euro | 1.000 | 25.10.27 | 25.10. | A3LLCL | XS2657613720 | 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A | S s | 99,11G-9,21G | 98,99 G | 3,97 | 3,97 |
| US\$ | 1.000 | 03.10.25 | 03.AO | A3LPLB | US02665WEQ06 | 5,7999999999999998%, v. 05.10.23(25), DL-Medium-Term Nts 2023(23/25) | | 100,27G-0,23G | 100,3 G | 5,75 | 5,74 |
| US\$ | 1.000 | 04.10.30 | 04.AO | A3LPLH | US02665WER88 | 5,8499999999999996%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30) | | 99,49G-9,26G | 99,11 G | 6,07 | 6,07 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | American International Group Inc. Registered Notes 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 91,88G-1,91G | 91,82 G | 4,05 | 4,05 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 92,8G-2,8G | 92,72 G | 6,18 | 6,17 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HRNG | US026874CY14 | 4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24) | | 99,23G-9,32G | 99,28 G | 6,64 | 6,49 |
| US\$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 78,96G-8,82G | 78,34 G | 6,77 | 6,77 |
| US\$ | 1.000 | 10.07.35 | 10.JJ | A1Z36F | US026874DE41 | 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) | | 81,3G-1,63G | 81,04 G | 7,15 | 7,15 |
| US\$ | 1.000 | 16.07.44 | 16.JJ | A1ZL6A | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) | | 76,48G-6,53G | 76,06 G | 6,7 | 6,7 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 94,05G-4,07G | 94,07 G | 5,27 | 5,27 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 84,27G-4,13G | 84,09 G | 6,46 | 6,45 |
| US\$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 73,79G-3,46G | 73,03 G | 6,58 | 6,58 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZGT | US026874DN40 | 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 90,77G-0,63G | 90,91 G | 6,43 | 6,43 |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 90,14G-0,46G | 90,3 G | 6,64 | 6,64 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3K24R | XS2454766473 | American Medical Systems Europe B.V. Guaranteed Registered Notes 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25) | | 95,49G-5,54G | 95,49 G | 1,56 | 1,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | American Medical Systems Europe B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3K25P | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) | | 89,79G-90,12G | 89,72 G | 3,02 | 3,02 | |
| Euro | 1.000 | 08.03.34 | 08.03. | A3K25R | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) | | 79,64G-9,75G | 79,4 G | 4,34 | 4,34 | |
| Euro | 1.000 | 08.03.31 | 08.03. | A3K28H | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) | | 85,15G-5,24G | 84,78 G | 3,77 | 3,77 | |
| | | | | | | American Tower Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1866Q | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) | | 90,74G-0,7G | 90,62 G | 6,48 | 6,47 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18WV7 | US03027XAJ90 | 4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26) | | 95,97G-5,83G | 95,79 G | 6,49 | 6,47 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1905E | XS1823300949 | 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) | | 94,22G-4,23G | 94,26 G | 4,1 | 4,1 | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 95,92G-5,94G | 95,92 G | 2,84 | 2,84 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19KVQ | US03027XAP50 | 3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27) | | 90,94G-0,87G | 90,83 G | 6,45 | 6,44 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 90,02G-89,99G | 89,89 G | 6,45 | 6,44 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z1C8 | US03027XAG51 | 4%, v. 07.05.15(25), DL-Notes 2015(15/25) | | 96,54G-6,55G | 96,53 G | 6,43 | 6,39 | |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 84,58G-4,6G | 84,81 G | 1,18 | 1,18 | |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 75,27G-5,24G | 75,11 G | 2,63 | 2,63 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2824N | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) | | 73,87G-3,92G | 73,64 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A285GX | US03027XBH26 | 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) | | 98,8G-8,79G | 98,78 G | 1,21 | 1,21 | |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) | | 82G-1,92G | 81,83 G | 3,65 | 3,65 | |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) | | 53,27G-3,09G | 52,71 G | 6,85 | 6,84 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) | | 94,91G-4,91G | 94,9 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 81,66G-1,72G | 81,55 G | 6,64 | 6,63 | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 91,14G-1,09G | 91,1 G | 2,85 | 2,85 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 75,23G-5,18G | 75 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 55,16G-5,41G | 54,85 G | 6,83 | 6,83 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R3MS | US03027XAV29 | 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) | | 96,23G-6,2G | 96,17 G | 6,08 | 6,08 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R3MT | US03027XAW02 | 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) | | 87,66G-7,57G | 87,59 G | 6,51 | 6,5 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 89,96G-9,86G | 89,8 G | 6,07 | 6,07 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A2RZJC | US03027XAT72 | 3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24) | | 98,38G-8,44G | 98,43 G | 6,48 | 6,38 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJD | US03027XAU46 | 3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 89,09G-9,01G | 89,04 G | 6,5 | 6,49 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K32S | US03027XBV10 | 3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 92,1G-2,14G | 92,01 G | 6,37 | 6,36 | |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) | | 77,48G-7,54G | 77,36 G | 6,67 | 6,66 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3KN63 | US03027XBL38 | 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) | | 89,45G-9,43G | 89,4 G | 3,58 | 3,58 | |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 88,18G-8,19G | 88,17 G | 1,02 | 1,02 | |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 80,72G-0,71G | 80,57 G | 2,16 | 2,16 | |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 72,96G-3,07G | 72,82 G | 3,4 | 3,4 | |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 87,46G-7,55G | 87,48 G | 0,91 | 0,91 | |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 77,7G-7,67G | 77,49 G | 2,44 | 2,44 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LE35 | US03027XBY58 | 5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28) | | 96,7G-6,58G | 96,5 G | 6,51 | 6,5 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LE36 | US03027XBZ24 | 5,6500000000000004%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 93,47G-3,18G | 92,86 G | 6,75 | 6,74 | |
| Euro | 1.000 | 16.05.27 | 16.05. | A3LHS7 | XS2622275886 | 4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27) | | 98,53G-8,82G | 98,81 G | 4,49 | 4,48 | |
| Euro | 1.000 | 16.05.31 | 16.05. | A3LHS8 | XS2622275969 | 4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31) | | 98,1G-8,27G | 98,02 G | 4,9 | 4,9 | |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3LJBD | US03027XCC20 | 5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28) | | 95,57G-5,41G | 95,25 G | 6,5 | 6,49 | |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3LJBE | US03027XCD03 | 5,5499999999999998%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 92,41G-2,19G | 92,04 G | 6,76 | 6,76 | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A3LNJP | US03027XCE85 | 5,7999999999999998%, v. 15.09.23(28), DL-Notes 2023(23/28) | | 97,68G-7,56G | 97,55 G | 6,47 | 6,47 | |
| US\$ | 1.000 | 15.11.33 | 15.MN | A3LNJQ | US03027XCF50 | 5,9000000000000004%, v. 15.09.23(33), DL-Notes 2023(23/33) | | 94,76G-4,67G | 94,53 G | 6,75 | 6,75 | |
| | | | | | | American Water Capital Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 91,83G-1,74G | 91,74 G | 5,81 | 5,81 | |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 73,91G-3,76G | 73,42 G | 6,4 | 6,4 | |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19MY7 | US03040WAQ87 | 2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 90,41G-0,5G | 90,47 G | 5,83 | 5,82 | |
| US\$ | 1.000 | 01.09.47 | 01.MS | A19MY8 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 68,99G-9,07G | 68,38 G | 6,36 | 6,36 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 83,04G-3,15G | 82,97 G | 6,06 | 6,05 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 64,42G-4,38G | 63,89 G | 6,3 | 6,3 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R17E | US03040WAU99 | 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 88,7G-8,66G | 88,6 G | 5,95 | 5,94 | |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R17F | US03040WAV72 | 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 72,5G-2,65G | 72,73 G | 6,42 | 6,42 | |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K48K | US03040WBA27 | 4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 89,91G-9,8G | 89,5 G | 6,08 | 6,07 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 91,48G-1,07G | 91,04 G | 8,92 | 8,89 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LFEN | US03076CAM82 | Ameriprise Financial Inc. Registered Notes 5,1500000000000004%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 92,72G-2,72G | 92,53 G | 6,27 | 6,26 |
| US\$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 92,17G-2,03G | 92,09 G | 5,62 | 5,62 |
| Euro | 1.000 | 25.02.26 | 25.02 | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 95,85G-5,84G | 95,86 G | 3,91 | 3,9 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A19AUY | US031162CD02 | 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) | | 76,45G-6,13G | 75,64 G | 6,63 | 6,63 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 91,35G-1,27G | 91,21 G | 5,75 | 5,75 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 92,28G-2,34G | 92,05 G | 5,56 | 5,56 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 96,14G-6,13G | 96,12 G | 5,95 | 5,92 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 75,5G-5,48G | 75,07 G | 6,65 | 6,64 |
| US\$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 98,74G-8,73G | 98,75 G | 6,07 | 5,99 |
| US\$ | 1.000 | 21.02.25 | 21.FA | A28T11 | US031162CV00 | 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) | | 95,27G-5,28G | 95,28 G | 3,97 | 3,97 |
| US\$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 89,67G-9,61G | 89,58 G | 4,89 | 4,89 |
| US\$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 81,84G-1,76G | 81,61 G | 5,96 | 5,96 |
| US\$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 67,38G-7,23G | 66,91 G | 6,52 | 6,52 |
| US\$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 62,12G-2,11G | 61,65 G | 6,46 | 6,46 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 78,45G-8,36G | 78,23 G | 5,84 | 5,84 |
| US\$ | 1.000 | 22.02.29 | 22.FA | A3K2PR | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29) | | 87,76G-7,58G | 87,58 G | 5,83 | 5,82 |
| US\$ | 1.000 | 22.02.32 | 22.FA | A3K2PS | US031162DE75 | 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) | | 82,61G-2,48G | 82,34 G | 6,16 | 6,15 |
| US\$ | 1.000 | 22.02.52 | 22.FA | A3K2PT | US031162DF41 | 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) | | 70,92G-0,67G | 70,2 G | 6,58 | 6,58 |
| US\$ | 1.000 | 22.02.62 | 22.FA | A3K2PU | US031162DG24 | 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) | | 69,65G-9,24G | 68,92 G | 6,73 | 6,73 |
| US\$ | 1.000 | 18.08.29 | 18.FA | A3K8NU | US031162DH07 | 4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29) | | 91,48G-1,5G | 91,29 G | 5,88 | 5,88 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3K8NV | US031162DJ62 | 4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) | | 86,57G-6,43G | 86,19 G | 6,22 | 6,22 |
| US\$ | 1.000 | 01.03.53 | 01.MS | A3K8NW | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) | | 78,9G-8,53G | 78,21 G | 6,63 | 6,63 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) | | 83,18G-3,04G | 83,01 G | 3,96 | 3,96 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32) | | 74,13G-4,1G | 73,89 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) | | 62,19G-2,22G | 61,79 G | 6,49 | 6,48 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52) | | 57,27G-7,17G | 56,81 G | 6,35 | 6,35 |
| US\$ | 1.000 | 02.03.25 | 02.MS | A3LEH2 | US031162DM91 | 5 1/4%, v. 02.03.23(25), DL-Notes 2023(23/25) | | 99,26G-9,2G | 99,22 G | 5,96 | 5,93 |
| US\$ | 1.000 | 02.03.26 | 02.MS | A3LEH3 | US031162DN74 | 5,5069999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26) | | 99,49G-9,45G | 99,52 G | 5,84 | 5,82 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A3LEH4 | US031162DP23 | 5,1500000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28) | | 97,76G-7,6G | 97,58 G | 5,87 | 5,86 |
| US\$ | 1.000 | 02.03.30 | 02.MS | A3LEH5 | US031162DQ06 | 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30) | | 96,25G-6,14G | 96,07 G | 6,08 | 6,07 |
| US\$ | 1.000 | 02.03.33 | 02.MS | A3LEH6 | US031162DR88 | 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33) | | 93,75G-3,52G | 93,41 G | 6,27 | 6,26 |
| US\$ | 1.000 | 02.03.43 | 02.MS | A3LEH7 | US031162DS61 | 5,5999999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43) | | 89,71G-9,67G | 89,06 G | 6,66 | 6,65 |
| US\$ | 1.000 | 02.03.53 | 02.MS | A3LEH8 | US031162DT45 | 5,6500000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53) | | 88,67G-8,52G | 87,81 G | 6,64 | 6,64 |
| US\$ | 1.000 | 02.03.63 | 02.MS | A3LEH9 | US031162DU18 | 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63) | | 87,77G-7,46G | 86,88 G | 6,76 | 6,76 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7LP | US032095AJ08 | Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) | | 82,96G-2,93G | 82,72 G | 6,2 | 6,2 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 93,07G-2,92G | 92,84 G | 5,94 | 5,93 |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 92,63G-2,73G | 92,57 G | 1,61 | 1,61 |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 92G-2,05G | 91,88 G | 3,8 | 3,8 |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | Amprion GmbH Medium - Term Notes 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) | | 97,29G-8,02G | 97,8 G | 4,01 | 4,01 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 97,7G-7,71G | 97,42 G | 4,29 | 4,28 |
| Euro | 100.000 | 07.09.28 | 07.09. | A3514E | DE000A3514E6 | 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028) | | 99,14G-9,27G | 99,06 G | 4,04 | 4,04 |
| Euro | 100.000 | 07.09.34 | 07.09. | A3514F | DE000A3514F3 | 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034) | | 96,8G-6,95G | 96,52 G | 4,48 | 4,48 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 70,29G-0,55G | 70,12 G | 1,77 | 1,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 97,53G-7,96G | 97,88 G | 7,39 | 7,36 |
| US\$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 94,54G-4,46G | 94,45 G | 5,55 | 5,54 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28V3A | US032654AS42 | 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 95,99G-5,88G | 95,95 G | 6,12 | 6,09 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KW4E | US032654AX37 | 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) | | 59,15G-9,02G | 58,44 G | 6,08 | 6,08 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A3KWXW | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) | | 83,69G-3,75G | 83,61 G | 4,05 | 4,05 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A3KWXY | US032654AW53 | 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41) | | 63,9G-3,81G | 63,43 G | 6,26 | 6,26 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 95,48G-5,37G | 95,35 G | 6,36 | 6,35 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A19N32 | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S | | 97,77G-7,72G | 97,74 G | 6,49 | 6,46 |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | 92,88G-2,76G | 92,73 G | 6,23 | 6,22 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 93,24G-3,2G | 93,06 G | 6,4 | 6,39 |
| US\$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 77,82G-8,53G | 78,1 G | 6,65 | 6,65 |
| US\$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 64,56G-4,52G | 64,04 G | 6,98 | 6,98 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 98,71G-8,64G | 98,68 G | 6,49 | 6,46 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 94,14G-4,65G | 94,29 G | 6,77 | 6,76 |
| US\$ | 1.000 | 02.05.33 | 02.MN | A3LHBU | USG0446NAY07 | 5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S | | 91,2G-1,12G | 90,92 G | 6,9 | 6,89 |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 95,03G-5,41G | 95,33 G | 3,4 | 3,4 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RY5P | XS1962513674 | 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) | | 94,38G-4,41G | 94,34 G | 3,4 | 3,4 |
| Euro | 1.000 | 21.09.32 | 21.09. | A3K9MF | XS2536431617 | 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) | | 97,41G-7,49G | 97,17 G | 5,11 | 5,11 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3LFG5 | XS2598746290 | 4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28) | | 100,16G-0,53G | 100,18 G | 4,37 | 4,37 |
| Euro | 1.000 | 15.03.31 | 15.03. | A3LFG7 | XS2598746373 | 5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31) | | 100,32G-0,35G | 100,09 G | 4,94 | 4,93 |
| US\$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 97,95G-7,89G | 97,93 G | 6,44 | 6,41 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 86,72G-6,93G | 86,77 G | 8,09 | 8,09 |
| US\$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 70,31G-1,2G | 69,91 G | 13,85 | 13,83 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 88,5G-8,26G | 88,06 G | 6,16 | 6,16 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 96G-6,05G | 96,02 G | 5,62 | 5,6 |
| US\$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 83,29G-3,05G | 82,68 G | 6,43 | 6,43 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 75,46G-6,19G | 74,74 G | 6,22 | 6,22 |
| US\$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 81,27G-1,18G | 80,68 G | 6,38 | 6,38 |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 4,2649999999999997%, zinsv. v. 16.10.23-14.01.24, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,07G-0,07G | 100,22 G | 4,17 | 4,12 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 93,22G-3,34G | 93,13 G | 3,67 | 3,67 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 85,97G-6,06G | 85,58 G | 4,22 | 4,22 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 85,95G-(ausg) | 86,71 G | 5,18 | 5,18 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 74,5G-(ausg) | 73,47 G | 5,58 | 5,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UQU | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 92,1G-2,19G | 92,03 G | 2,47 | 2,47 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 81,17G-(ausg) | 80,99 G | 4,13 | 4,13 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 99,06G-9,08G | 99,07 G | 3,93 | 3,92 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 95,05G-5,14G | 94,75 G | 3,89 | 3,88 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 97,46G-(ausg) | 97,25 G | 3,82 | 3,81 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 87,17G-7,42G | 87,1 G | 3,4 | 3,4 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,89G-4,01G | 93,83 G | 3,73 | 3,73 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 92,47G-2,57G | 92,26 G | 3,93 | 3,92 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 89,6G-9,69G | 89,4 G | 4,61 | 4,61 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 91,39G-1,41G | 91,28 G | 2,45 | 2,45 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 85,9G-(ausg) | 85,67 G | 3,8 | 3,8 |
| | | | | | | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) | | 86,46G-6,19G | 85,81 G | 6,33 | 6,32 |
| US\$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 78,02G-7,71G | 77,29 G | 6,3 | 6,3 |
| US\$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 94,06G-4G | 93,98 G | 5,62 | 5,61 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 83,14G-2,92G | 82,73 G | 6,27 | 6,27 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 80,43G-1,12G | 79,76 G | 6,19 | 6,19 |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19YJH | US035240AP56 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) | | 79,76G-80,09G | 79,07 G | 6,24 | 6,24 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 73,44G-4,87G | 72,88 G | 6,09 | 6,09 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1GMUM | US03523TBJ60 | 8%, v. 14.05.09(39), DL-Notes 2011(11/39) | | 114,08G-4,08G | 113,81 G | 6,67 | 6,68 |
| US\$ | 1.000 | 15.01.39 | 15.JJ | A1GMUN | US03523TBF49 | 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) | | 117,46G-7,51G | 117,08 G | 6,48 | 6,48 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 88,05G-7,96G | 87,79 G | 5,8 | 5,8 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 81,25G-0,94G | 80,62 G | 6,3 | 6,3 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 78,92G-9,66G | 78,27 G | 6,14 | 6,14 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28VSH | US035240AU42 | 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) | | 77,15G-8,43G | 76,51 G | 6,17 | 6,17 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RWMD | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | 96,47G-6,39G | 96,31 G | 5,63 | 5,63 |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) | | 95,85G-5,78G | 95,54 G | 5,7 | 5,69 |
| US\$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US03523TBU16 | 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) | | 92,7G-2,59G | 92,25 G | 6,3 | 6,3 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 91,4G-1,16G | 90,79 G | 6,35 | 6,35 |
| | | | | | | Anima Holding S.p.A. Notes | | | | | |
| Euro | 1.000 | 23.10.26 | 23.10. | A2R9LS | XS2069040389 | 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S | | 90,87G-0,93G | 90,86 G | 3,85 | 3,85 |
| | | | | | | Anima Holding S.p.A. Senior Notes | | | | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A3KPS8 | XS2331921390 | 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 85,04G-5,18G | 85,01 G | 3,49 | 3,49 |
| | | | | | | Annington Funding PLC Medium - Term Notes | | | | | |
| £ | 1.000 | 12.07.29 | 12.JJ | A19LB2 | XS1645518652 | 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) | | 82,76G-2,79G | 82,52 G | 7,01 | 7 |
| £ | 1.000 | 12.07.47 | 12.JJ | A19LB3 | XS1645518819 | 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) | | 65,19G-5,47G | 64,47 G | 7,04 | 7,04 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 96,65G-6,68G | 96,65 G | 3,4 | 3,4 |
| £ | 1.000 | 12.07.25 | 12.JJ | A19LB5 | XS1645518496 | 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) | | 93,52G-3,52G | 93,46 G | 5,61 | 5,61 |
| £ | 1.000 | 12.07.34 | 12.JJ | A19LB9 | XS1645518736 | 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34) | | 75,04G-5,08G | 74,6 G | 7,16 | 7,16 |
| | | | | | | Antero Resources Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3KXV0 | USU0018LAH34 | 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S | | 90,72G-0,36G | 90,17 G | 7,43 | 7,43 |
| | | | | | | ANZ New Zealand [Intl] Ltd. Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 99,28G-9,28G | 99,28 G | 1 | 1 |
| Euro | 1.000 | 23.03.27 | 23.03. | A3K3EV | XS2459053943 | 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 91,17G-1,21G | 91,12 G | 1,95 | 1,95 |
| | | | | | | ANZ New Zealand [Intl] Ltd. Medium - Term Notes | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 96,08G-6,1G | 96,05 G | 2,32 | 2,32 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 81,11G-1,21G | 80,75 G | 0,92 | 0,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|------------------------------------|---------------------------------------------|-----------------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro US\$ | 1.000 1.000 1.000 | 19.03.24 23.09.27 14.08.28 | 19.MS 23.09. 14.FA | A2RZJA A3KWLM A3LL1T | US00182FBK12 XS2389757944 US00182FBU93 | ANZ New Zealand [Intl] Ltd. Medium - Term Notes 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) 5,3550000000000004%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 98,85G-9,01G 86,18G-6,22G 97,01G-6,86G | 99,01 G 86,11 G 96,74 G | 6,15 0,46 6,21 | 6,04 0,46 6,21 |
| Euro | 1.000 | 08.04.27 | 08.AO | A3MQBD | DE000A3MQBD5 | AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027) | | 43,75G-3,75G | 43,75 G | 33,9 | 33,9 |
| US\$ US\$ | 1.000 1.000 | 02.05.29 15.12.28 | 02.MN 15.JD | A2R1S9 A2RU8N | US037389BC65 US037389BB82 | AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) | | 89,48G-9,45G 93,23G-3,17G | 89,3 G 93,19 G | 6,12 6,16 | 6,11 6,16 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 28.05.27 23.08.31 28.02.33 | 28.MN 23.FA 28.FA | A3K2ST A3KVDM A3LEWM | US03740LAD47 US03740LAA08 US03740LAG77 | AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) 5,3499999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 90,47G-0,37G 74,13G-4,03G 93G-2,85G | 90,37 G 73,87 G 92,5 G | 5,96 5,51 6,48 | 5,95 5,51 6,47 |
| US\$ US\$ Euro | 1.000 1.000 1.000 | 14.06.44 15.05.45 14.05.26 | 14.JD 15.MN 14.05. | A1VFQF A1VKC2 A1ZH6D | US00185AAG94 US00185AAH77 XS1062493934 | Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 77,45G-7,5G 79,53G-9,69G 96,59G-6,87G | 77,02 G 79,06 G 96,9 G | 6,72 6,62 4,2 | 6,72 6,62 4,19 |
| A\$ | 1 | endlos | | 577578 | AU000000APA1 | APA Group Units Stapled Securities o.N. | | 4,8695G-4,866G-4,8575G- 4,851G-4,8695G | 4,837 G | | |
| Euro £ Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 22.03.27 22.03.30 15.07.30 15.03.29 15.03.33 | 22.03. 22.03. 15.07. 15.03. 15.03. | A1ZYTP A1ZYW1 A28WSF A3KM9M A3KM9N | XS1205616698 XS1205617829 XS2164646304 XS2315784715 XS2315784806 | APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 91,69G-1,83G 83,92G-3,9G 82,89G-3,08G 80,71G-1,2G 70,73G-0,88G | 91,69 G 83,58 G 82,73 G 80,79 G 70,57 G | 4,3 6,67 4,78 1,84 3,49 | 4,3 6,66 4,78 1,84 3,49 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.10.28 15.04.43 15.11.25 | 15.AO 15.AO 15.MN | A194YQ A1G3N1 A280W8 | US037411BE40 US037411BA28 US037411BH70 | Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 89,4G-9,35G 68,24G-8,62G 94,82G-4,71G | 89,16 G 68,27 G 94,77 G | 7,07 8,1 7,61 | 7,07 8,1 7,61 |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | APCOA Parking Holdings GmbH Floating Rate Notes 8,9649999999999999%, zinsv. v. 15.10.23-14.01.24, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 98,5G-8,5G | 98,5 G | 9,86 | 9,83 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 89G-9,01G | 88,89 G | 8,81 | 8,79 |
| Euro | 1.000 | 05.07.29 | 05.JAJO | A3LJ7Z | XS2637969341 | Apollo Swedish Bidco AB Floating Rate Notes 8,9640000000000004%, zinsv. v. 05.10.23-04.01.24, v. 03.07.23(29), EO-FLR Notes 2023(23/29) Reg.S | | 97,53G-7,71G | 97,59 G | 9,83 | 9,82 |
| A\$ A\$ US\$ US\$ US\$ | 10.000 10.000 1.000 1.000 1.000 | 10.01.24 10.06.26 23.02.36 23.02.46 23.02.26 | 10.JJ 10.JD 23.FA 23.FA 23.FA | A182U6 A182V0 A18X82 A18X83 A18X84 | AU3CB0237899 AU3CB0237881 US037833BW97 US037833BX70 US037833BY53 | Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 99,75G-9,75G 98,1G-6,07G 93,18G-2,94G 86,07G-5,91G 95,74G-5,65G | 99,76 G 98,1 G 92,65 G 85,29 G 95,72 G | 4,72 5,3 5,36 5,87 5,34 | 4,64 5,29 5,35 5,86 5,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 99,21G-9,22G | 99,22 | G | 6,01 | 5,9 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 94,34G-4,26G | 94,26 | G | 5,35 | 5,34 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 81,4G-1,3G | 80,71 | G | 5,79 | 5,79 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 93,57G-3,48G | 93,45 | G | 5,32 | 5,31 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 98,58G-8,59G | 98,55 | G | 5,69 | 5,62 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 95,78G-5,8G | 95,76 | G | 1,82 | 1,82 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 89,54G-9,77G | 89,45 | G | 3,04 | 3,04 |
| US\$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 92,85G-2,77G | 92,76 | G | 5,28 | 5,27 |
| kann.\$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 97,8G-7,82G | 97,81 | G | 5,11 | 5,11 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 91,96G-1,94G | 91,81 | G | 5,3 | 5,3 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 73,7G-3,65G | 73,1 | G | 5,89 | 5,89 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 96,87G-6,9G | 96,94 | G | 5,53 | 5,51 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 92,08G-2,08G | 91,95 | G | 5,27 | 5,27 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 73,88G-3,82G | 73,43 | G | 5,86 | 5,86 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 77,94G-7,77G | 77,36 | G | 5,85 | 5,84 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 92,91G-2,81G | 92,85 | G | 5,25 | 5,25 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 75,67G-5,63G | 75,06 | G | 5,87 | 5,87 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 96,88G-6,84G | 96,9 | G | 5,45 | 5,43 |
| US\$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 82,7G-2,46G | 82,05 | G | 5,9 | 5,9 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 90,59G-0,63G | 90,34 | G | 5 | 5 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 78,4G-8,62G | 77,73 | G | 5,51 | 5,5 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 99,46G-9,46G | 99,45 | G | 2,73 | 2,73 |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 94,97G-4,97G | 94,97 | G | 3,41 | 3,4 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 98,93G-8,95G | 98,92 | G | 5,64 | 5,56 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 85,38G-4,92G | 84,49 | G | 5,79 | 5,79 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 94,51G-4,64G | 94,52 | G | 3,38 | 3,38 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 96,56G-6,48G | 96,51 | G | 5,15 | 5,15 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 72G-1,82G | 71,38 | G | 5,85 | 5,85 |
| US\$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 92,05G-2,03G | 92,03 | G | 1,19 | 1,19 |
| US\$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 77,12G-6,97G | 76,88 | G | 3,24 | 3,24 |
| US\$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 55,98G-5,95G | 55,51 | G | 5,67 | 5,67 |
| US\$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 55,27G-5,25G | 54,65 | G | 5,41 | 5,41 |
| US\$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 80,09G-79,91G | 79,89 | G | 4,09 | 4,09 |
| US\$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 58,32G-8,25G | 57,76 | G | 5,81 | 5,81 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 93,89G-3,94G | 93,85 | G | 2,38 | 2,38 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 96,9G-6,89G | 96,86 | G | 3,71 | 3,71 |
| US\$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 91,74G-1,61G | 91,69 | G | 4,46 | 4,46 |
| US\$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 84,81G-4,73G | 84,71 | G | 5,17 | 5,17 |
| US\$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 62,59G-2,67G | 62,18 | G | 5,82 | 5,82 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 93,16G-3,25G | 93,13 | G | 3,49 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 79,36G-9,55G | 79,25 | G | 1,25 | 1,25 |
| US\$ | 1.000 | 08.02.26 | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 90,38G-0,3G | 90,32 | G | 1,55 | 1,55 |
| US\$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 84,93G-4,9G | 84,9 | G | 2,82 | 2,82 |
| US\$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 78,01G-7,91G | 77,82 | G | 4,21 | 4,21 |
| US\$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 64,21G-4,21G | 63,77 | G | 5,73 | 5,72 |
| US\$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 57,88G-7,76G | 57,34 | G | 5,81 | 5,81 |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 55,46G-5,45G | 54,98 | G | 5,77 | 5,77 |
| US\$ | 1.000 | 05.08.28 | 05.FA | A3KUT3 | US037833EH93 | 1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28) | | 84,29G-4,18G | 84,11 | G | 3,31 | 3,31 |
| US\$ | 1.000 | 05.08.31 | 05.FA | A3KUT4 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) | | 77,27G-7,2G | 77,01 | G | 4,38 | 4,38 |
| US\$ | 1.000 | 05.08.51 | 05.FA | A3KUT5 | US037833EK23 | 2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51) | | 58,23G-8,2G | 57,71 | G | 5,81 | 5,8 |
| US\$ | 1.000 | 05.08.61 | 05.FA | A3KUT6 | US037833EL06 | 2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61) | | 55,89G-6,01G | 55,42 | G | 5,78 | 5,78 |
| US\$ | 1.000 | 08.05.26 | 08.MN | A3LHSN | US037833ES58 | 4,4210000000000003%, v. 10.05.23(26), DL-Notes 2023(23/26) | | 98,12G-8,01G | 98,04 | G | 5,34 | 5,33 |
| US\$ | 1.000 | 10.05.28 | 10.MN | A3LHSP | US037833ET32 | 4%, v. 10.05.23(28), DL-Notes 2023(23/28) | | 95,4G-5,31G | 95,29 | G | 5,24 | 5,24 |
| US\$ | 1.000 | 10.05.30 | 10.MN | A3LHSQ | US037833EU05 | 4,1500000000000004%, v. 10.05.23(30), DL-Notes 2023(23/30) | | 94,18G-4,2G | 93,96 | G | 5,28 | 5,27 |
| US\$ | 1.000 | 10.05.33 | 10.MN | A3LHSR | US037833EV87 | 4,2999999999999998%, v. 10.05.23(33), DL-Notes 2023(23/33) | | 92,66G-2,65G | 92,38 | G | 5,36 | 5,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.05.53 | 10.MN | A3LHSS | US037833EW60 | Apple Inc. Registered Notes 4,8499999999999996%, v. 10.05.23(53), DL-Notes 2023(23/53) | | 87,69G-7,74G | 87,01 G | 5,8 | 5,79 |
| sfrs sfrs | 5.000 5.000 | 25.11.24 25.02.30 | 25.11. 25.02. | A1ZWW8 A1ZWZC | CH0271171685 CH0271171693 | Apple Inc. Senior Notes 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24) 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | 98,58G-8,49G 94,98G-4,77G | 98,58 G 94,85 G | 0,76 1,57 | 0,76 1,57 |
| US\$ US\$ | 1.000 1.000 | 01.04.27 01.04.47 | 01.AO 01.AO | A19FPD A19PPE | US038222AL98 US038222AM71 | Applied Materials Inc. Registered Notes 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47) | | 93G-2,88G 80,64G-0,4G | 92,85 G 79,96 G | 5,7 5,99 | 5,69 5,99 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 09.01.26 06.01.27 06.01.31 13.01.32 17.01.33 15.01.24 14.01.29 15.01.25 18.01.29 14.01.27 25.01.30 18.01.28 19.06.28 24.01.30 | 09.01. 06.01. 06.01. 13.01. 17.01. 15.01. 15.01. 18.01. 14.01. 25.01. 18.01. 19.06. 24.01. | A182Q2 A189JH A189JJ A19JLK A19R3J A1Z9W0 A1ZR69 A282BN A28VQ5 A2RUJP A2RWH3 A3KYVS A3LHYP | FR0013182078 FR0013220258 FR0013220266 FR0013260551 FR0013295722 FR0013044278 FR0012300812 FR0013534278 FR0013506516 FR0013382348 FR0013397288 FR00140061V0 FR0014001145 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) 3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30) | | 94,75G-4,75G 92,76G-2,77G 87,27G-7,39G 84,35G-4,38G 81,24G-1,34G 99,48G-9,47G 97,47G-7,48G 82,76G-2,9G 92,48G-2,51G 86,75G-6,82G 90,27G-0,3G 83,96G-4,01G 95,63G-5,73G | 94,71 G 92,73 G 87,09 G 84,25 G 81,17 G 99,47 G 97,47 G 82,66 G 92,45 G 86,67 G 90,22 G 83,9 G 95,5 G | 2,35 2,67 3,92 3,79 3,64 2,98 3,79 0,3 2,67 3,41 2,74 3,83 3,91 | 2,35 2,67 3,92 3,79 3,64 2,98 3,79 0,3 2,67 3,41 2,74 3,83 3,91 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) | | 92,22G-2,21G | 92,1 G | 3,15 | 3,15 |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 97,66G-7,76G | 97,69 G | 4,84 | 4,82 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3LEVR | XS2594025814 | Arcadis N.V. Senior Notes 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28) | | 98,99G-9,66G | 99,57 G | 4,96 | 4,95 |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 92,15G-2,34G | 92,12 G | 6,31 | 6,29 |
| Euro Euro Euro | 1.000 1.000 1.000 | 17.01.24 19.11.25 26.09.26 | 17.01. 19.11. 26.09. | A2RWHM A2SAN8 A3K9RZ | XS1936308391 XS2082324018 XS2537060746 | ArcelorMittal S.A. Medium - Term Notes 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26) | | 99,54G-9,53G 95,2G-5,32G 101,73G-1,75G | 99,54 G 95,23 G 101,72 G | 4,44 3,61 4,22 | 4,44 3,61 4,22 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.10.39 01.03.41 01.06.25 16.07.24 16.07.29 11.03.26 29.11.27 29.11.32 | 15.AO 01.MS 01.JD 16.JJ 16.JJ 11.MS 29.MN 29.MN | A1ANJT A1GNBN A1Z2KD A2R5DC A2R5DD A2RY54 A3LBS2 A3LBS3 | US03938LAP94 US03938LAS34 US03938LAZ76 US03938LBB99 US03938LBC72 US03938LBA17 US03938LBE39 US03938LBF04 | ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) 6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27) 6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32) | | 95,93G-5,78G 91,71G-1,39G 100,19G-0,24G 98,08G-8,1G 90,26G-0,16G 97,43G-7,19G 100,68G-0,67G 95,92G-5,79G | 95,37 G 91,02 G 100,27 G 98,15 G 90,64 G 97,41 G 100,57 G 95,61 G | 7,6 7,8 6,05 6,49 6,43 5,92 6,46 7,58 | 7,6 7,8 6,02 6,43 6,42 5,91 6,46 7,58 |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 94,91G-4,95G | 94,88 G | 2,1 | 2,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | Archer Daniels Midland Company Registered Notes 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) US039482AC84 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) US039482AE41 4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33) | | 86,54G-6,42G | 86,28 G | 5,91 | 5,9 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV19 | US039482AC84 | | | 56,34G-6,47G | 56,13 G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.08.33 | 15.FA | A3LF5M | US039482AE41 | | | 90,38G-0,37G | 90,15 G | 5,89 | 5,88 |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 58,83G-7,94G | 58,71 G | 16,77 | 16,77 |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 72,79G-3,46G | 72,57 G | 8,11 | 8,11 |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 81,42G-2,04G | 81,44 G | 4,86 | 4,86 |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 85,7G-6,15G | 85,57 G | 4,91 | 4,91 |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 82,16G-2,2G | 82,11 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A287G0 | US04010LBA08 | Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) US04010LBB80 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) US04010LBE20 7%, v. 03.08.23(27), DL-Notes 2023(23/27) | | 87,85G-7,71G | 87,86 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSED | US04010LBB80 | | | 82,79G-2,7G | 82,84 G | 6,86 | 6,86 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3LLPL | US04010LBE20 | | | 99,62G-9,66G | 99,64 G | 7,24 | 7,23 |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 86,18G-6,17G | 86,56 G | 2,32 | 2,32 |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 85,27G-5,29G | 85,19 G | 3,19 | 3,19 |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) BE6326767397 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) BE6331175826 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41) | | 86,12G-6,12G | 86,03 G | 1,73 | 1,73 |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | | | 76,62G-6,57G | 76,46 G | 0,03 | 0,03 |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | | | 55,85G-5,65G | 55,5 G | 1,8 | 1,8 |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) BE6318702253 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) BE6311694010 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24) | | 92,33G-2,38G | 92,34 G | 2,16 | 2,16 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | | | 88,66G-8,47G | 88,41 G | 2,24 | 2,24 |
| Euro | 100.000 | 06.02.24 | 06.02. | A2RXF6 | BE6311694010 | | | 99,14G-9,14G | 99,13 G | 2 | 2 |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars US040114HV54 3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41) US040114HX11 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) US040114HS26 0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30) US040114HT09 3 5/8%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), DL-Bonds 2020(20/31-35) US040114HW38 3 5/8%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), DL-Bonds 2020(20/25-46) US040114HU71 4 1/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), DL-Bonds 2020(20/27-38) XS2177364390 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), EO-Bonds 2020(20/31-35) XS2177365363 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) XS2177365520 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), EO-Bonds 2020(20/25-46) XS2177365017 3 3/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 25,5G-5,6G | 25,5 G | 18,29 | 18,27 |
| US\$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | | | 26,06G-6,23G | 26,07 G | 17,04 | 17,02 |
| US\$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | | | 26,56G-6,69G | 26,52 G | 7,41 | 7,41 |
| US\$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | | | 27,68G-7,74G | 27,52 G | 5,36 | 5,36 |
| US\$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | | | 24,52G-4,6G | 24,32 G | 22,57 | 22,52 |
| US\$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | | | 24,5G-4,68G | 24,44 G | 16,82 | 16,81 |
| US\$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | | | 30,09G-0,17G | 30,11 G | 18,83 | 18,82 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | | | 20,95G-1,16G | 20,52 G | 21,55 | 21,5 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | | | 21,01G-0,9G | 21,01 G | 18,6 | 18,58 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | | | 21,8G-1,55G | 21,55 G | 14,55 | 14,54 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | | | 24,6G-5G | 24,7 G | 20,43 | 20,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 24,3G-4,3G | 24,3 G | 1,03 | 1,03 |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 5,524%, zinsv. v. 15.08.23-14.08.24, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | | 95,28G-5,41G | 95,23 G | 3,8 | 3,8 |
| US\$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | | 96,29G-6,31G | 95,98 G | 6,03 | 6,03 | |
| US\$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | | 92,465G-2,465G | 90,674 G | | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | | 97,27G-7,29G | 97,26 G | | | |
| Euro | 100.000 | 17.09.25 | 17.09. | A2RRTA | XS1875331636 | | 94,8G-4,81G | 94,75 G | 2,37 | 2,37 | |
| Euro | 100.000 | 17.09.30 | 17.09. | A2RRTB | XS1879112495 | | 88,16G-8,24G | 87,87 G | 3,99 | 3,99 | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | 88,13G-8,14G | 88,13 G | 3,46 | 3,46 | | |
| Euro | 1.000 | 27.05.24 | 27.05. | A285GN | XS2262798494 | Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) 4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24) 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26) | | 97,31G-7,3G | 97,29 G | 1,28 | 1,28 |
| Euro | 1.000 | 21.12.24 | 21.12. | A3K9KF | XS2498976047 | | 99,83G-9,82G | 99,82 G | 5,03 | 5,02 | |
| Euro | 1.000 | 25.05.26 | 25.05. | A3LH2L | XS2620752811 | | 103,64G-3,63G | 103,6 G | 5,67 | 5,65 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) 5,5499999999999998%, v. 30.06.23(33), DL-Notes 2023(23/33) | | 90,42G-0,42G | 90,37 G | 5,83 | 5,82 |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3LKT8 | US040555DG61 | | 94G-3,87G | 93,61 G | 6,51 | 6,5 | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27) 3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33) | S s | 82,16G-2,11G | 81,94 G | 3,63 | 3,63 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | | S s | 89,98G-90,01G | 89,93 G | 1,67 | 1,67 |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | | 78,37G-8,36G | 78,24 G | 0,03 | 0,03 | |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | | 82,77G-2,79G | 82,67 G | 0,3 | 0,3 | |
| Euro | 100.000 | 04.03.24 | 04.03. | A2RTMS | FR0013375797 | | 98,81G-8,73G | 98,8 G | 0,76 | 0,76 | |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | | 86,11G-6,04G | 85,88 G | 3,68 | 3,68 | |
| Euro | 100.000 | 30.03.27 | 30.03. | A3LDP8 | FR001400FJM4 | | 98,27G-8,3G | 98,22 G | 3,53 | 3,53 | |
| Euro | 100.000 | 01.08.33 | 01.08. | A3LJL8 | FR001400ICR2 | | 95,58G-5,5G | 95,31 G | 3,81 | 3,81 | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | | Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 92,63G-2,69G | 92,59 G | 3,21 |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | 99,63G-9,63G | | 99,62 G | 6,1 | 6,1 | |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZP | FR0012452191 | 96,7G-6,7G | | 96,71 G | 3,07 | 3,07 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | 89,84G-9,85G | | 89,81 G | 0,28 | 0,28 | |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 82,92G-3,01G | | 82,85 G | 1,79 | 1,79 | |
| Euro | 100.000 | 23.01.31 | 23.01. | A3LDCT | FR001400FAZ5 | 94,73G-4,75G | | 94,6 G | 4,36 | 4,36 | |
| Euro | 100.000 | endlos | 17.09. | A2R3FS | FR0013425170 | Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und) | | 96,52G-6,53G | 96,52 G | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 88,88G-8,99G | 88,93 G | | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 100,85G-0,91G | 100,84 G | 6,56 | 6,52 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) | | 86,07G-6,05G | 86,06 G | 4,28 | 4,28 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | | 92,1G-2,24G | 92,1 G | 2,15 | 2,15 | |
| £ | 1.000 | 16.10.29 | 16.10. | A19QUX | XS1700429308 | | 66,45G-6,47G | 66,45 G | 9,01 | 9,01 | |
| sfrs | 5.000 | 30.01.25 | 30.01. | A19U7Q | CH0398677689 | | 93,45G-3,45G | 93,43 G | 1,56 | 1,56 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | | 73,93G-3,96G | 73,89 G | 4,32 | 4,32 | |
| Euro | 100.000 | 02.11.26 | 02.11. | A19Z76 | XS1815135352 | | 83,88G-3,9G | 83,85 G | 4,77 | 4,77 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | Aroundtown SA Medium - Term Notes v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 79,38G-9,41G | 79,37 G | 8,89 | |
| £ | 1.000 | 10.04.31 | 10.04. | A2R0KK | XS1980255779 | | | 64,5G-4,33G | 64,5 G | 10,85 | 10,82 |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | | | 88,43G-8,51G | 88,41 G | 1,41 | 1,41 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | | | 71,75G-1,75G | 71,76 G | 4,02 | 4,02 |
| sfrs | 5.000 | 05.03.26 | 05.03. | A2RX2R | CH0460054437 | | | 89,13G-9,68G | 89,15 G | 3,79 | 3,79 |
| Euro | 100.000 | 15.04.27 | 15.04. | A3K0AH | XS2421195848 | | | 74,87G-4,89G | 74,84 G | 1 | 1 |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 26,733G-6,733G | 26,733 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | | | 31,7G-1,46G | 31,7 G | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.22-24.06.24, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) | | 29,03G-9,01G | 29,67 G | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | | | 40,92G-1,01G | 41,04 G | | |
| Euro | 100.000 | endlos | 23.12. | A2R77Q | XS2055106210 | | | 38,54G-8,54G | 38,54 G | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26) | | 84,27G-4,36G | 84,26 G | 3,53 | 3,53 |
| US\$ | 1.000 | 08.09.24 | 08.MS | A19NYZ | US042735BG47 | Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24) 6 1/8%, v. 01.03.23(26), DL-Notes 2023(24/26) | | 97,36G-7,36G | 97,4 G | 6,59 | 6,56 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A3LE3E | US04273WAD39 | | | 99,19G-9,21G | 99,29 G | 6,6 | 6,58 |
| US\$ | 1.000 | 09.03.52 | 09.MS | A3KYSR | US04316JAB52 | Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52) | | 54,64G-4,5G | 54,19 G | 6,74 | 6,74 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3K2EZ | FR0014008FH1 | Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25) 4 5/8%, v. 02.06.23(24), EO-Medium-Term Nts 2023(23/24) | | 95,23G-5,5G | 95,46 G | 1,82 | 1,82 |
| Euro | 100.000 | 04.01.26 | 04.01. | A3K652 | FR001400BDD5 | | | 97,74G-7,81G | 97,71 G | 4,45 | 4,44 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9NF | FR001400CSG4 | | | 98,84G-8,86G | 98,79 G | 4,43 | 4,42 |
| Euro | 100.000 | 30.09.24 | 30.09. | A3KNZZ | FR0014002NR7 | | | 96,25G-6,27G | 96,28 G | 4,26 | |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | | | 91,86G-1,9G | 91,87 G | 4,51 | |
| Euro | 100.000 | 22.05.27 | 22.05. | A3LBML | FR001400E3H8 | | | 100,88G-0,85G | 100,8 G | 4,48 | 4,47 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3LC33 | FR001400F6O6 | | | 98,45G-9,16G | 99,14 G | 4,49 | 4,47 |
| Euro | 100.000 | 11.11.25 | 11.11. | A3LF8K | FR001400H8D3 | | | 99,6G-9,63G | 99,6 G | 4,44 | 4,44 |
| Euro | 100.000 | 02.12.24 | 02.12. | A3LJCJ | FR001400I9F5 | | | 100,38G-0,36G | 100,38 G | 4,27 | 4,26 |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | | Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 95,01G-5,02G | 94,99 G | 2,42 |
| Euro | 1.000 | 23.10.24 | 23.10. | A2832L | XS2242747181 | | | 96,22G-6,2G | 96,22 G | 0,32 | 0,32 |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | | | 84,54G-4,7G | 84,55 G | 1,28 | 1,28 |
| Euro | 1.000 | 19.04.24 | 19.04. | A3KPPH | XS2328980979 | | | 98,08G-8,19G | 98,09 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | | | 88,23G-8,37G | 88,21 G | 0,76 | 0,76 |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | ASB Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) | | 96,75G-6,74G | 96,73 G | 1,29 | 1,29 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSD6 | XS1887485032 | | | 94,25G-4,27G | 94,23 G | 1,59 | 1,59 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KQ6U | XS2343772724 | | | 76,55G-6,55G | 76,36 G | 0,65 | 0,65 |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | ASB Bank Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) | | 81,47G-1,32G | 81,17 G | 1,23 | 1,23 |
| Euro | 1.000 | 13.03.24 | 13.03. | A2RY52 | XS1962595895 | | | 98,78G-8,78G | 98,77 G | 1,51 | 1,51 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A3KSLK | CH1118461008 | | | 90,95G-0,95G | 90,88 G | 0,26 | 0,26 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXH | XS2381560411 | | | 82,94G-2,76G | 82,67 G | 0,6 | 0,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 20.12.28 | 20.12. | A3LEZ1 | CH1251030115 | ASB Bank Ltd. Medium - Term Notes 2,5019999999999998%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) | | 101,66G-1,82G | 101,57 G | 2,12 | 2,12 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3LFGG | XS259791988 | 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27) | | 100,57G-0,56G | 100,52 G | 4,31 | 4,3 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3LJ1L | US00216NAG43 | 5,3460000000000001%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS | | 98,15G-8,04G | 98,08 G | 6,26 | 6,24 |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 84,75G-5,04G | 84,56 G | 4,68 | 4,68 |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | Asian Development Bank (ADB) Floating Rate Medium -Term Notes 5,3125999999999998%, zinsv. v. 20.06.23-18.09.23, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,06G-0,07G | 100,07 G | 5,22 | 5,14 |
| US\$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 91,73G-1,62G | 91,66 G | 3,8 | 3,8 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BLA | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) | S s | 93,28G-3,16G | 93,21 G | 5,03 | 5,02 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 76,93G-6,61G | 76,52 G | 3,61 | 3,61 |
| nz\$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBTD007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 98,77G-8,78G | 98,77 G | 5,75 | 5,68 |
| US\$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 91,65G-1,49G | 91,57 G | 4,93 | 4,92 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RHQ | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) | | 91,47G-1,3G | 91,37 G | 4,98 | 4,98 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UYU | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) | | 91,67G-1,55G | 91,54 G | 5,06 | 5,05 |
| £ | 1.000 | 15.12.23 | 15.12. | A19W48 | XS1785310340 | 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) | S s | 99,52G-9,53G | 99,51 G | 2,73 | 2,73 |
| US\$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | | 91,67G-1,59G | 91,64 G | 0,82 | 0,82 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 83,81G-3,8G | 83,63 G | 0,6 | 0,6 |
| US\$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 75,35G-5,17G | 75,08 G | 1,99 | 1,99 |
| £ | 1.000 | 15.12.26 | 15.12. | A288HN | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | 86,68G-6,64G | 86,57 G | 0,29 | 0,29 |
| nz\$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADBTD010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) | | 95G-5G | 94,99 G | 3,41 | 3,41 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 81,83G-1,84G | 81,71 G | 0,06 | 0,06 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | | 93,38G-3,3G | 93,33 G | 1,34 | 1,34 |
| nz\$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBTD009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 92,46G-2,46G | 92,46 G | 5,13 | 5,13 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 82,72G-2,75G | 82,6 G | 3,22 | |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 92,24G-2,09G | 92,06 G | 5,02 | 5,02 |
| US\$ | 1.000 | 30.01.24 | 30.JJ | A2RW3K | US045167EL39 | 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24) | | 99,29G-9,29G | 99,28 G | 5,25 | 5,25 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | A3K016 | US045167FH18 | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) | | 89,93G-9,79G | 89,85 G | 3,33 | 3,33 |
| £ | 1.000 | 10.06.25 | 10.06. | A3K0T8 | XS2430947049 | 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25) | | 93,7G-3,67G | 93,64 G | 2,39 | 2,39 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A3K40B | US045167FN85 | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) | | 86,98G-6,84G | 86,65 G | 5,11 | 5,11 |
| US\$ | 1.000 | 06.05.25 | 06.MN | A3K4VN | US045167FM03 | 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25) | | 96,46G-6,42G | 96,43 G | 5,45 | 5,42 |
| Euro | 1.000 | 10.06.37 | 10.06. | A3K6FC | XS2489466446 | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37) | | 82,61G-2,3G | 82,23 G | 3,68 | 3,67 |
| sfrs | 5.000 | 06.07.27 | 06.07. | A3K6GD | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) | | 97,88G-7,88G | 97,83 G | 1,4 | 1,39 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 88,96G-8,89G | 88,71 G | 3,45 | 3,44 |
| £ | 1.000 | 19.12.24 | 19.08. | A3K8JC | XS2521786272 | 2 1/2%, v. 19.08.22(24), LS-Medium-Term Notes 2022(24) | | 96,81G-6,79G | 96,79 G | 5,05 | 5,05 |
| US\$ | 1.000 | 27.09.24 | 27.MS | A3K9SJ | US045167FS72 | 4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24) | | 98,77G-8,75G | 98,77 G | 5,64 | 5,62 |
| US\$ | 1.000 | 28.09.32 | 28.MS | A3K9SK | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32) | | 91,77G-1,62G | 91,41 G | 5,12 | 5,12 |
| US\$ | 1.000 | 04.02.26 | 04.FA | A3KK7Z | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) | | 90,33G-0,25G | 90,27 G | 1,11 | 1,11 |
| US\$ | 1.000 | 04.03.31 | 04.MS | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 78,85G-8,68G | 78,57 G | 3,8 | 3,8 |
| kann.\$ | 1.000 | 10.02.26 | 10.FA | A3KLL0 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) | | 91,24G-1,24G | 91,23 G | 1,64 | 1,64 |
| kann.\$ | 1.000 | 04.05.28 | 04.MN | A3KP77 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) | S s | 87,76G-7,65G | 87,64 G | 3,39 | 3,39 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KPW4 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | | 85,2G-5,2G | 85,03 G | 1,75 | 1,75 |
| US\$ | 1.000 | 11.06.24 | 11.JJ | A3KR81 | US045167FE86 | 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24) | | 96,92G-6,91G | 96,91 G | 0,77 | 0,77 |
| US\$ | 1.000 | 09.06.28 | 09.JD | A3KSCE | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | | 84,95G-4,82G | 84,79 G | 2,93 | 2,93 |
| £ | 1.000 | 21.11.25 | 21.11. | A3LBKT | XS2558397563 | 4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25) | | 98G-7,98G | 97,93 G | 5,06 | 5,05 |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A3LCW2 | US045167FU29 | 4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26) | | 98,31G-8,23G | 98,26 G | 5,18 | 5,17 |
| US\$ | 1.000 | 12.01.33 | 12.JJ | A3LCW3 | US045167FV02 | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33) | | 92,6G-2,4G | 92,23 G | 5,11 | 5,1 |
| £ | 1.000 | 10.02.26 | 10.02. | A3LDTQ | XS2583600015 | 3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26) | | 97,58G-7,56G | 97,49 G | 5,03 | 5,02 |
| US\$ | 1.000 | 13.06.25 | 13.JD | A3LJRT | US04517PBU57 | 4 5/8%, v. 14.06.23(25), DL-Medium-Term Notes 2023(25) | | 99,07G-8,98G | 99,03 G | 5,36 | 5,34 |
| US\$ | 1.000 | 14.06.33 | 14.JD | A3LJRU | US04517PBT84 | 3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33) | | 91,42G-1,24G | 91,04 G | 5,1 | 5,09 |
| £ | 1.000 | 15.08.25 | 15.08. | A3LK3B | XS2649502015 | 6 1/8%, v. 17.07.23(25), LS-Medium-Term Notes 2023(25) | | 101,51G-1,4G | 101,38 G | 5,27 | 5,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | Asian Development Bank (ADB) Registered Bonds 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) AU3CB0243129 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) AU3CB0250520 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 103,08G-3,08G | 103,03 G | 5,13 | 5,12 |
| A\$ | 5.000 | 10.09.27 | 10.MS | A19FVW | AU3CB0243129 | | 94,21G-4,21G | 94,29 G | 5,14 | 5,13 | |
| A\$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | | 92,03G-2,03G | 92,19 G | 5,28 | 5,27 | |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | Asian Development Bank (ADB) Registered Notes 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) 1%, v. 14.04.21(26), DL-Notes 2021(26) | | 83,3G-3,21G | 83,07 G | 4,48 | 4,48 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | | 84,1G-3,93G | 83,9 G | 4,16 | 4,16 | |
| US\$ | 1.000 | 18.10.24 | 18.AO | A2R882 | US045167EQ26 | | 96,28G-6,24G | 96,26 G | 3,12 | 3,12 | |
| US\$ | 1.000 | 14.04.26 | 14.AO | A3KPJN | US045167FC21 | | 90,79G-0,68G | 90,72 G | 2,2 | 2,2 | |
| US\$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 95,74G-5,67G | 95,71 G | 4,43 | 4,43 |
| sfrs | 5.000 | 12.02.30 | 12.02. | A1ASFF | CH0109156262 | Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | 108,01G-8,01G | 107,89 G | 1,41 | 1,41 |
| US\$ | 1.000 | 15.04.26 | 15.JAJO | A3KQ3C | XS2332206718 | Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 5,5094000000000003%, zinsv. v. 17.07.23-15.10.23, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s | 99,27G-9,24G | 99,24 G | 5,97 | 5,96 |
| MXN | 10.000 | 03.11.23 | 03.11. | A284Y0 | XS2251329848 | Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) 46%, v. 29.09.22(24), TN-Medium-Term Notes 2022(24) 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | S s | 99,96G-9,96G (ausg) | 99,96 G | 8,62 | 8,62 |
| RUB | 50.000 | 16.07.25 | 16.07. | A28ZW1 | XS2203985796 | | 89,67G-9,64G | 89,58 G | 2,51 | 2,51 | |
| £ | 1.000 | 15.09.26 | 15.09. | A3K097 | XS2434410051 | | 96,79G-6,7G | 96,74 G | 5,56 | 5,54 | |
| US\$ | 1.000 | 29.06.25 | 29.JD | A3K612 | US04522KAF30 | | 95G-5G | 95 G | 54,57 | 47,66 | |
| TRY | 50.000 | 29.03.24 | 29.03. | A3K91F | XS2539377262 | | 97,95G-7,96G | 97,9 G | 5,22 | 5,21 | |
| £ | 1.000 | 11.06.26 | 11.06. | A3LDL5 | XS2574249871 | | | | | | |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A288BK | US04522KAD81 | Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 90,11G-0,05G | 89,99 G | 1,11 | 1,11 |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | | 92,69G-2,67G | 92,67 G | 1,08 | 1,08 | |
| US\$ | 1.000 | 16.05.24 | 16.MN | A2R2DK | US04522KAA43 | | 98,16G-8,16G | 98,16 G | 4,54 | 4,54 | |
| US\$ | 1.000 | 30.10.24 | 30.AO | A3KV9T | US04522KAE64 | | 95,07G-5,02G | 95,02 G | 1,05 | 1,05 | |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) 3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25) | | 90,03G-89,9G | 89,6 G | 3,65 | 3,64 |
| Euro | 1.000 | 06.12.25 | 06.12. | A3LJG7 | XS2631416950 | | 99,63G-9,64G | 99,61 G | 3,68 | 3,68 | |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 94,47G-4,48G | 94,46 G | 2,9 | 2,9 |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | | 93,43G-3,46G | 93,37 G | 3,45 | 3,45 | |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | | 81,07G-1,11G | 80,93 G | 0,62 | 0,62 | |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | | 84,87G-4,93G | 84,78 G | 1,47 | 1,47 | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43) | | 98,69G-9G | 98,66 G | 5,2 | 5,2 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | | 86,9G-7,03G | 86,89 G | 4,21 | 4,21 | |
| Euro | 1.000 | 07.12.43 | 07.12. | A3LBMG | XS2554581830 | | 102,14G-2,13G | 101,79 G | 6,8 | 6,8 | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 98,97G-9,06G | 98,98 G | | |
| Euro | 1.000 | 13.09.26 | 13.09. | A3LM36 | XS2678207676 | Assa-Abloy AB Medium - Term Notes 3 3/4%, v. 13.09.23(26), EO-Medium-Term Nts 2023(23/26) | | (ausg) | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 13.09.30 13.09.35 | 13.09. 13.09. | A3LM37 A3LM38 | XS2678226114 XS2678191904 | Assa-Abloy AB Medium - Term Notes 3 7/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 13.09.23(35), EO-Medium-Term Nts 2023(23/35) | | (ausg) (ausg) | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1AMJC | XS0452314536 | Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24) | | 100,71G-0,82G | 100,78 G | 4,13 | 4,12 |
| Euro Euro Euro | 1.000 1.000 1.000 | 08.06.48 27.10.47 endlos | 08.06. 27.10. 21.11. | A182MJ A1Z9H7 A1ZSQQ | XS1428773763 XS1311440082 XS1140860534 | Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 98,08G-8,44G 99,38G-9,79G 96,78G-7,05G | 98 G 99,36 G 96,82 G | 5,11 5,52 | 5,11 5,52 |
| Euro Euro | 100.000 1.000 | 04.05.26 29.01.29 | 04.05. 29.01. | A1ZHJ8 A2RWZV | XS1062900912 XS1941841311 | Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 98,44G-8,57G 94,34G-4,65G | 98,47 G 94,26 G | 4,73 5,06 | 4,72 5,05 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 01.10.30 06.07.32 30.06.32 20.04.33 | 01.10. 06.07. 30.06. 20.04. | A2R8HE A3K7AL A3KTF2 A3LGSY | XS2056491587 XS2468223107 XS2357754097 XS2609970848 | Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 5,7999999999999998%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33) | | 79,55G-9,85G 94,33G-4,59G 71,39G-1,62G 95,71G-6,11G | 79,47 G 94,19 G 71,25 G 95,84 G | 5,31 6,63 4,75 5,94 | 5,31 6,63 4,75 5,94 |
| £ | 1.000 | 15.09.30 | 15.09. | A282F1 | XS2228214362 | Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30) | | 73,67G-3,71G | 73,36 G | 4,06 | 4,06 |
| US\$ | 1.000 | 27.03.28 | 27.MS | A19YP0 | US04621XAJ72 | Assurant Inc. Floating Rate Notes 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28) | | 94,28G-4,43G | 94,34 G | 6,47 | 6,46 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 71,76G-1,75G | 71,54 G | 7,31 | 7,31 |
| US\$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 94,76G-5,18G | 94,63 G | 7,57 | 7,56 |
| Euro Euro Euro | 1.000 1.000 1.000 | 25.01.30 25.11.33 25.11.26 | 25.01. 25.11. 25.11. | A3KZE0 A3KZE1 A3KZEZ | XS2412267515 XS2412267788 XS2412267358 | ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26) | | 80,18G-0,24G 74,95G-4,82G 89,82G-9,87G | 80,08 G 74,65 G 89,78 G | 3,69 5,74 2,2 | 3,69 5,74 2,2 |
| US\$ | 1.000 | 30.11.25 | 01.MN | A284U2 | USG05891AH20 | Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S | | 98,58G-7,8G | 98,34 G | 12,06 | 12,04 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 28.05.26 28.05.24 28.05.28 28.05.31 03.03.28 03.03.30 03.03.33 | 28.MN 28.MN 28.MN 28.MN 03.MS 03.MS 03.MS | A3KRW1 A3KRW2 A3KRY8 A3KRY9 A3LE38 A3LE39 A3LE4A | US04636NAA19 US04636NAC74 US04636NAE31 US04636NAB91 US04636NAF06 US04636NAG88 US04636NAH61 | AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28) 4,9000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30) 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 89,96G-9,92G 97,14G-7,17G 85,2G-5,11G 78,96G-9G 97,71G-7,56G 95,96G-5,83G 94,27G-4,16G | 89,93 G 97,16 G 85,04 G 78,79 G 97,52 G 95,74 G 93,9 G | 2,65 1,44 4,08 5,63 5,59 5,77 5,77 | 2,65 1,44 4,08 5,63 5,58 5,77 5,77 |
| £ Euro Euro | 1.000 1.000 1.000 | 13.11.31 12.05.24 12.05.28 | 13.11. 12.05. 12.05. | A0TL97 A181MC A181MD | XS0330497149 XS1411404855 XS1411404426 | AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s S s | 103,82G-4G 98,32G-8,33G 89,81G-9,94G | 103,39 G 98,35 G 89,77 G | 5,13 1,52 2,76 | 5,13 1,52 2,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | AstraZeneca PLC | | | | | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A3LEV7 | XS2593105393 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.03.32 | 03.03. | A3LEV8 | XS2593105476 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 83,15G-3,34G | 83,05 G | 0,9 | 0,9 | |
| | | | | | | 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,78G-9,81G | 99,75 G | 3,68 | 3,68 | |
| | | | | | | 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32) | | 98,91G-9,11G | 98,64 G | 3,87 | 3,87 | |
| US\$ | 1.000 | 15.09.37 | 15.MS | A0TJU8 | US046353AD01 | AstraZeneca PLC | | | | | | |
| US\$ | 1.000 | 16.11.25 | 16.MN | A18UXE | US046353AL27 | Registered Notes | | | | | | |
| US\$ | 1.000 | 16.11.45 | 16.MN | A18UXF | US046353AM00 | 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) | | 104,53G-4,21G | 104,03 G | 6,09 | 6,09 | |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) | | 95,92G-5,9G | 95,96 G | 5,6 | 5,6 | |
| US\$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) | | 79,94G-9,87G | 79,38 G | 6,13 | 6,13 | |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 93,14G-3,18G | 93,01 G | 5,6 | 5,59 | |
| US\$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 79,91G-9,77G | 79,4 G | 6,03 | 6,03 | |
| US\$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 92,52G-2,45G | 92,42 G | 5,53 | 5,52 | |
| US\$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 78,03G-8,03G | 77,44 G | 6,04 | 6,04 | |
| US\$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 89,43G-9,41G | 89,45 G | 1,56 | 1,56 | |
| US\$ | 1.000 | 28.05.51 | 28.MN | A3KRZ0 | US046353AZ13 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 76,36G-6,34G | 76,11 G | 3,59 | 3,59 | |
| | | | | | | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 51,66G-1,53G | 51,26 G | 5,74 | 5,74 | |
| | | | | | | 3%, v. 28.05.21(51), DL-Notes 2021(21/51) | | 62,05G-2,17G | 61,57 G | 5,83 | 5,83 | |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | AT & S Austria Technologie & Systemtechnik AG | | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 85,37G-4,28G | 85,37 G | | | |
| US\$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | AT & T Inc. | | | | | | |
| Euro | 1.000 | 06.03.25 | 06.MJSD | A3LE1H | XS2595361978 | Floating Rate Notes | | | | | | |
| | | | | | | 6,8520799999999999%, zinsv. v. 12.09.23-11.12.23, v. 22.08.18(24), DL-FLR Notes 2018(24) | | 100,3G-0,28G | 100,38 G | 6,53 | 6,45 | |
| | | | | | | 4,1980000000000004%, zinsv. v. 06.09.23-05.12.23, v. 06.03.23(25), EO-FLR Notes 2023(25) | | 100,07G-0,08G | 100,07 G | 4,2 | 4,19 | |
| A\$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | AT & T Inc. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 94,52G-4,42G | 94,76 G | 6,02 | 6,02 | |
| US\$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | AT & T Inc. | | | | | | |
| US\$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | Registered Notes | | | | | | |
| US\$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 94,32G-4,22G | 94,44 G | 7,37 | 7,36 | |
| US\$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 96,88G-7,1G | 96,45 G | 6,98 | 6,97 | |
| US\$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 72,46G-2,71G | 72,09 G | 6,94 | 6,94 | |
| US\$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 72,47G-2,67G | 71,97 G | 6,93 | 6,93 | |
| US\$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 89,05G-9,14G | 88,62 G | 6,67 | 6,67 | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 83,62G-3,39G | 82,98 G | 6,85 | 6,85 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDR03 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 91,9G-2,24G | 91,47 G | 6,89 | 6,89 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 95,21G-5,25G | 94,74 G | 6,96 | 6,96 | |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 94,86G-4,85G | 94,76 G | 6,07 | 6,05 | |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 87,63G-7,86G | 87,64 G | 6,75 | 6,74 | |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 85,05G-5,04G | 84,44 G | 6,84 | 6,84 | |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 83,4G-3,41G | 83,42 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 79,91G-80,05G | 79,14 G | 6,68 | 6,68 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 85,46G-5,57G | 84,89 G | 6,92 | 6,92 | |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 93G-3,28G | 92,86 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VHV6 | US00206RCG56 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 74,43G-4,37G | 73,95 G | 6,81 | 6,81 | |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 71,74G-2,03G | 71,31 G | 6,96 | 6,96 | |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y6 | US00206RCP55 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 99,07G-9,11G | 99,08 G | 3,94 | 3,94 | |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 76,74G-6,79G | 76,15 G | 7,05 | 7,05 | |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 91,3G-1,48G | 91,14 G | 4,21 | 4,2 | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZKLT | XS1076018305 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 83,19G-3,34G | 83,03 G | 6,69 | 6,69 | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 76,02G-5,94G | 75,55 G | 6,98 | 6,98 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 99,33G-9,34G | 99,33 G | 4,21 | 4,15 | |
| | | | | | | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 89,55G-9,66G | 89,28 G | 4,65 | 4,65 | |
| | | | | | | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 80,41G-0,68G | 79,99 G | 4,68 | 4,68 | |
| | | | | | | 1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 83,85G-3,75G | 83,7 G | 3,92 | 3,92 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | AT & T Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 74G-4,08G | 73,79 | G | 6,03 | 6,03 |
| US\$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 63,38G-3,55G | 63,12 | G | 6,53 | 6,53 |
| US\$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 58,51G-8,64G | 58,19 | G | 6,63 | 6,63 |
| US\$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 56,53G-6,77G | 56,17 | G | 6,76 | 6,76 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJJ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 67,21G-7,16G | 66,77 | G | 6,82 | 6,82 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 60,55G-0,55G | 60,23 | G | 6,89 | 6,89 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 89,79G-9,82G | 89,71 | G | 3,53 | 3,53 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 83,39G-3,68G | 83,27 | G | 4,38 | 4,38 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 75,76G-6,03G | 75,88 | G | 4,95 | 4,95 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJJ17 | 2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 88,34G-8,35G | 88,33 | G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.06.51 | 01.JD | A28XX7 | US00206RKA94 | 3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51) | | 61,91G-1,92G | 61,48 | G | 6,81 | 6,81 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHH78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 92,4G-2,33G | 92,32 | G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 95,94G-5,87G | 95,89 | G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 93,56G-3,48G | 93,42 | G | 6,1 | 6,09 |
| US\$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RHF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 92,79G-2G | 91,44 | G | 7,18 | 7,17 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 91,69G-1,86G | 91,67 | G | 0,54 | 0,54 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 81,15G-1,37G | 81,03 | G | 1,95 | 1,95 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 66,06G-5,99G | 65,54 | G | 4,94 | 4,94 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 91,69G-1,74G | 91,48 | G | 5,9 | 5,9 |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 90,02G-0,18G | 89,89 | G | 4,28 | 4,28 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 94,27G-4,39G | 94,31 | G | 3,8 | 3,8 |
| US\$ | 1.000 | 15.08.37 | 14.FA | A2RT69 | US00206RFW79 | 4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37) | | 84,23G-4,34G | 83,94 | G | 6,76 | 6,76 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 92,64G-2,55G | 92,54 | G | 6,19 | 6,18 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 89,78G-9,82G | 89,65 | G | 6,38 | 6,38 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 80,15G-0,37G | 79,72 | G | 6,97 | 6,98 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 92,02G-2,03G | 91,96 | G | 6,22 | 6,21 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 81,69G-1,87G | 81,41 | G | 6,88 | 6,88 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNYA | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) | | 90,78G-0,75G | 90,74 | G | 3,74 | 3,74 |
| US\$ | 1.000 | 25.03.24 | 25.MS | A3KNYB | US00206RJM85 | 0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24) | | 98,02G-8,02G | 98 | G | 1,83 | 1,83 |
| US\$ | 1.000 | 01.12.33 | 01.JD | A3KV8D | US00206RMM15 | 2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33) | | 71,82G-1,87G | 71,51 | G | 6,48 | 6,48 |
| US\$ | 1.000 | 01.12.57 | 01.JD | A3KV8E | US00206RMM97 | 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57) | | 60,71G-0,71G | 60,17 | G | 6,88 | 6,88 |
| US\$ | 1.000 | 15.09.53 | 15.MS | A3KV8F | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) | | 59,38G-9,24G | 58,8 | G | 6,77 | 6,77 |
| US\$ | 1.000 | 15.09.55 | 15.MS | A3KV8G | US00206RLJ94 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) | | 58,64G-8,57G | 58,09 | G | 6,83 | 6,83 |
| US\$ | 1.000 | 15.09.59 | 15.MS | A3KV8H | US00206RLV23 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) | | 58,4G-8,3G | 57,75 | G | 6,87 | 6,87 |
| US\$ | 1.000 | 20.02.26 | 20.FA | A3LELL | US00206RMP46 | 5,5389999999999997%, v. 22.02.23(26), DL-Notes 2023(23/26) | | 99,15G-9,1G | 99,12 | G | 6,05 | 6,03 |
| Euro | 1.000 | 18.11.25 | 18.11. | A3LHYD | XS2590758400 | 3,5499999999999998%, v. 18.05.23(25), EO-Notes 2023(23/25) | | 99,11G-9,14G | 99,09 | G | 3,99 | 3,99 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3LHYE | XS2590758665 | 3,9500000000000002%, v. 18.05.23(31), EO-Notes 2023(23/31) | | 97,24G-7,5G | 97,1 | G | 4,34 | 4,34 |
| Euro | 1.000 | 18.11.34 | 18.11. | A3LHYF | XS2590758822 | 4,2999999999999998%, v. 18.05.23(34), EO-Notes 2023(23/34) | | 96,53G-6,67G | 96,15 | G | 4,69 | 4,69 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LJLW | US00206RMT67 | 5,4000000000000004%, v. 02.06.23(34), DL-Notes 2023(23/34) | | 92,01G-2,1G | 91,67 | G | 6,57 | 6,56 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A1ZSJP | CH0260769424 | AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24) | | 99,31G-9,31G | 99,32 | G | 2,02 | 2,02 |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 93,67G-3,78G | 93,65 | G | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 7,0780000000000003%, zinsv. v. 20.01.23-19.01.24, EO-FLR Notes 2016(23/Und.) | | 44,49G-4,26G | 44,18 | G | | |
| £ | 1.000 | 24.11.27 | 24.MN | A285PQ | XS2264159471 | Athene Global Funding Medium - Term Notes 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27) | | 82,79G-2,9G | 82,61 | G | 4,18 | 4,18 |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 92,065G-2,06G | 92,03 | G | 1,08 | 1,08 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 83,73G-3,94G | 83,76 | G | 1,48 | 1,48 |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 88,39G-8,37G | 88,21 | G | 1,87 | 1,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.04.24 | 08.04. | A3K4HP | XS2468129429 | Athene Global Funding Medium - Term Notes 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24) | | 98,39G-8,39G | 98,38 G | 2,5 | 2,5 |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 93,56G-3,59G | 93,56 G | 2,4 | 2,4 |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 88,07G-8,05G | 87,94 G | 0,83 | 0,83 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 79,73G-9,78G | 79,62 G | 7,27 | 7,26 |
| US\$ | 1.000 | 03.04.30 | 03.AO | A28VQS | US04686JAB70 | 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 97,18G-7,27G | 97,18 G | 6,79 | 6,78 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3LBNJ | US04686JAF84 | 6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33) | | 96,76G-6,71G | 96,89 G | 7,27 | 7,26 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3LJYW | XS2628821790 | Athora Holding Ltd. Registered Bonds 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28) | | 98,17G-8,93G | 98,48 G | 6,89 | 6,88 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 97,53G-7,58G | 97,45 G | 4,81 | 4,81 |
| Euro | 1.000 | 31.08.32 | 31.08. | A3K552 | XS2468390930 | Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) | | 91,01G-0,74G | 90,96 G | 6,8 | 6,8 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KPLV | XS2330501995 | 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 84,12G-4,42G | 84,11 G | 4,71 | 4,7 |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 91,81G-1,8G | 91,76 G | 1,36 | 1,36 |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 81,74G-1,78G | 81,61 G | 0,31 | 0,31 |
| Euro | 1.000 | 08.02.32 | 08.02. | A3K1VV | XS2440690456 | 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32) | | 78,5G-8,47G | 78,28 G | 1,9 | 1,9 |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 80,09G-0,45G | 80,31 G | 8,84 | 8,84 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JW0 | US049560AN51 | Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 91,47G-1,07G | 91,26 G | 5,85 | 5,84 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HES2 | US049560AL95 | 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) | | 76,97G-7,11G | 76,73 G | 6,3 | 6,3 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1ZQXY | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) | | 74,88G-4,81G | 74,17 G | 6,41 | 6,41 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) | | 73,94G-3,7G | 73,66 G | 4,05 | 4,05 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R8NR | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) | | 85,35G-5,31G | 85,27 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 62,76G-3,26G | 62,58 G | 6,36 | 6,36 |
| US\$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 75G-5,04G | 74,51 G | 6,4 | 6,4 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A3K914 | US049560AX34 | 5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32) | | 96,5G-6,52G | 96,26 G | 6,05 | 6,05 |
| US\$ | 1.000 | 15.10.52 | 15.AO | A3K9YV | US049560AY17 | 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52) | | 91,99G-1,73G | 91,09 G | 6,48 | 6,48 |
| Euro | 100.000 | 07.05.25 | 07.05. | A2RTZJ | FR0013378452 | Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) | | 67,73G-5,29G | 67,75 G | 5,29 | 5,29 |
| Euro | 100.000 | 07.11.28 | 07.11. | A2RTZK | FR0013378460 | 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) | | 50,41G-49,85G | 50,9 G | 9,56 | 9,56 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 44,84G-4,13G | 44,02 G | 4,43 | 4,43 |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 98,51G-8,51G | 98,51 G | 5,37 | 5,37 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 72,59G-2,59G | 72,58 G | 7,19 | 7,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 28.11.25 | 28.11. | A1ZEJG | CH0238765116 | Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) | | 99,72G-9,54G | 99,72 G | 1,73 | 1,73 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A3K907 | CH1216400080 | 1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) | | 100,53G-0,15G | 100,5 G | 1,62 | 1,62 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K908 | CH1221150464 | 2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) | | 102,73G-2,11G | 102,47 G | 1,75 | 1,75 |
| Euro | 1.000 | 17.11.31 | 17.11. | A3KYQ7 | XS2407197545 | 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31) | | 76,25G-6,24G | 76,01 G | 0,65 | 0,65 |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 66,13G-6,13G | 66,13 G | 12,04 | 12,04 |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | Aurelius Equity Opportunities AB (publ) Floating Rate Notes 8,0199999999999996%, zinsv. v. 05.09.23-04.12.23, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 99,45G-9,45G | 99,45 G | 8,83 | 8,8 |
| Euro | 1.000 | 01.06.26 | 01.06. | A18186 | XS1418788599 | Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) | | 97,04G-7,15G | 97,03 G | 4,31 | 4,3 |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 97,97G-8,06G | 97,98 G | 4,07 | 4,07 |
| A\$ | 10.000 | 30.10.24 | 30.JAJO | A19RJ1 | AU3FN0038881 | Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 5,4768999999999997%, zinsv. v. 31.07.23-29.10.23, v. 30.10.17(24), AD-FLR-Notes 2017(17/24) | | 100,09G-0,07G | 100,05 G | 5,51 | 5,51 |
| A\$ | 10.000 | 30.10.24 | 30.AO | A19RF8 | AU3CB0248318 | Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) | | 98,31G-8,27G | 98,3 G | 5,64 | 5,64 |
| A\$ | 10.000 | 05.02.27 | 05.FA | A280B7 | AU3CB0273563 | 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 87,35G-7,22G | 87,25 G | 4,14 | 4,14 |
| Euro | 1.000 | 30.07.25 | 30.07. | A19ZW2 | XS1812905526 | Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) | | 93,93G-4,81G | 94,69 G | 2,63 | 2,63 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 74,59G-5,5G | 75,11 G | 2,32 | 2,32 |
| A\$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 81,03G-0,82G | 80,74 G | 6,38 | 6,38 |
| A\$ | 10.000 | 16.08.27 | 16.FA | A19C9V | AU3CB0242527 | Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) | | 94,63G-4,51G | 94,56 G | 6,13 | 6,12 |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 99,59G-9,59G | 99,58 G | 4,45 | 4,38 |
| Euro | 1.000 | 26.02.27 | 26.02. | A1ZW6G | XS1191877452 | 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) | | 91,23G-1,37G | 91,22 G | 3,25 | 3,25 |
| Euro | 1.000 | 25.08.30 | 25.08. | A28TUX | XS2118213888 | 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 77,88G-7,87G | 77,89 G | 1,6 | 1,6 |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 86,14G-6,27G | 86,13 G | 2,03 | 2,03 |
| Euro | 1.000 | 22.11.23 | 22.11. | A189GF | XS1523136247 | Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | S s | 99,82G-9,82G | 99,81 G | 0,9 | 0,9 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1ZB57 | XS1014018045 | 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | | 99,7G-9,7G | 99,7 G | 3,95 | 3,89 |
| A\$ | 1.000 | 16.01.25 | 16.JAJO | A28SWH | AU3FN0052486 | Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 4,9116999999999997%, zinsv. v. 16.10.23-15.01.24, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) | | 99,92G-9,92G | 99,93 G | 5,07 | 5,06 |
| A\$ | 1.000 | 29.08.24 | 29.FMAN | A2R69C | AU3FN0049730 | 4,9081000000000001%, zinsv. v. 29.08.23-28.11.23, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) | | 99,95G-9,95G | 99,95 G | 5,06 | 5,04 |
| A\$ | 1.000 | 06.12.23 | 06.MJSD | A2RVT8 | AU3FN0046231 | 5,1528%, zinsv. v. 06.09.23-05.12.23, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) | | 100,06G-0,06G | 100,06 G | 4,57 | 4,48 |
| A\$ | 1.000 | 12.05.27 | 12.FMAN | A3K5C6 | AU3FN0068771 | 5,1379999999999999%, zinsv. v. 14.08.23-12.11.23, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) | | 100,27G-0,27G | 100,27 G | 5,15 | 5,14 |
| Euro | 1.000 | 04.04.25 | 04.04. | A3LF4D | XS2607079493 | Australia and New Zealand Banking Group Ltd. Medium - Term Hypotheken - Pfandbriefe 3,4369999999999998%, v. 04.04.23(25), EO-Med.-Term Cov. Bds 2023(25) | | 99,36G-9,37G | 99,35 G | 3,89 | 3,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Australia and New Zealand Banking Group Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 91,55G-1,45G | 91,5 | G | 1,64 | 1,64 |
| US\$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | | 95,59G-5,5G | 95,55 | G | 6,17 | 6,17 |
| A\$ | 1.000 | 16.01.25 | 16.JJ | A28SAE | AU3CB0269710 | 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) | | 95,96G-5,96G | 95,99 | G | 3,42 | 3,42 |
| A\$ | 1.000 | 29.08.24 | 29.FA | A2R64C | AU3CB0266179 | 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) | | 97,24G-7,23G | 97,26 | G | 3,18 | 3,18 |
| A\$ | 1.000 | 08.02.24 | 08.FA | A2RXGA | AU3CB0260545 | 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24) | | 99,56G-9,56G | 99,55 | G | 4,82 | 4,74 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3LC6B | XS2577127884 | 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26) | | 99,11G-9,08G | 99,05 | G | 4,09 | 4,08 |
| | | | | | | Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 19.05.26 | 19.MN | A181V6 | USQ0426RND62 | 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S | | 95,23G-5,01G | 95,06 | G | 6,67 | 6,64 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A1ZE51 | USQ0426RNB07 | 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S | | 99,21G-9,22G | 99,21 | G | 6,7 | 6,57 |
| | | | | | | Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| A\$ | 1.000 | 26.02.31 | 26.FMAN | A281TM | AU3FN0055687 | 5,9850000000000003%, zinsv. v. 28.08.23-25.11.23, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) | | 99,94G-9,93G | 99,94 | G | 6,13 | 6,13 |
| A\$ | 1.000 | 26.07.29 | 28.JAJO | A2R5S0 | AU3FN0049128 | 6,3499999999999996%, zinsv. v. 26.07.23-25.10.23, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 100,22G-0,22G | 100,22 | G | 6,45 | 6,45 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAM4 | XS2082818951 | 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 95,12G-5,11G | 95,1 | G | 1,99 | 1,99 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KK88 | XS2294372169 | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 88,96G-8,98G | 88,9 | G | 1,5 | 1,5 |
| Euro | 1.000 | 03.02.33 | 03.02. | A3LDVB | XS2577127967 | 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33) | | 98,82G-9,01G | 98,67 | G | 5,24 | 5,23 |
| | | | | | | Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes | | | | | | |
| US\$ | 10.000 | endlos | 30.AO | 479371 | GB0040024555 | 5,5250000000000004%, zinsv. v. 28.04.23-30.10.23, DL-FLR-Notes 1986(91/Und.) | | (exA)-95G-5G | 95 | G | | |
| US\$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 97,08G-7,18G | 97,06 | G | | |
| | | | | | | Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 97,46G-7,46G | 97,45 | G | 3,59 | 3,59 |
| Euro | 1.000 | 24.05.33 | 24.05. | A3LHZF | XS2624503509 | 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33) | | 97,96G-8,08G | 97,66 | G | 4,62 | 4,62 |
| | | | | | | Australia, Commonwealth of... IIT | | | | | | |
| A\$ | 1.000 | 21.11.27 | 21.FMAN | A19NLL | AU000XCLWAV1 | 0,906975%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI | S s | 116,37G-6,13G | 116,22 | G | | |
| A\$ | 1.000 | 20.09.25 | 20.MJSD | A1ANEZ | AU0000XCLWP8 | 4,3272000000000004%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI | S s | 147,49G-7,33G | 147,32 | G | | |
| A\$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,6086%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI | S s | 126,12G-5,36G | 124,84 | G | 0,41 | 0,41 |
| A\$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,1862999999999999%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s | 83,49G-2,46G | 81,64 | G | 2,07 | 2,07 |
| | | | | | | Australia, Commonwealth of... Loan | | | | | | |
| A\$ | 1.000 | 21.04.24 | 21.AO | A1G6RB | AU3TB0000143 | 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 | S s | 99,22G-9,17G | 99,2 | G | 4,61 | 4,55 |
| A\$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 101,1G-0,94G | 101 | G | 4,5 | 4,5 |
| A\$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 93,67G-3,47G | 93,5 | G | 4,67 | 4,66 |
| A\$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 98,23G-8,21G | 98,21 | G | 4,57 | 4,56 |
| A\$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 97,08G-6,73G | 97,07 | G | 5 | 4,99 |
| A\$ | 1.000 | 21.04.26 | 21.AO | A1ZEVF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 99,65G-9,53G | 99,59 | G | 4,5 | 4,49 |
| A\$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 87,41G-6,97G | 86,92 | G | 5,16 | 5,16 |
| A\$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 80,51G-0,2G | 80,27 | G | 5,08 | 5,08 |
| A\$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | 89,57G-9,52G | 89,62 | G | 1,12 | 1,12 |
| A\$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 75,02G-5G | 75,16 | G | 3,31 | 3,31 |
| A\$ | 1.000 | 21.12.34 | 21.JD | A3LG29 | AU0000274706 | 3 1/2%, v. 21.12.22(34), AD-Loans 2023(34) | | 87,73G-7,3G | 87,28 | G | 5,06 | 5,06 |
| | | | | | | Australia, Commonwealth of... Treasury Bonds | | | | | | |
| A\$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 90,85G-0,78G | 90,95 | G | 4,56 | 4,56 |
| A\$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 69,28G-8,75G | 68,82 | G | 5,43 | 5,43 |
| A\$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 87,86G-7,59G | 87,62 | G | 4,78 | 4,78 |
| A\$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 71,43G-1,19G | 71,68 | G | 5,36 | 5,36 |
| A\$ | 1.000 | 21.11.29 | 21.MN | A19U3W | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) | S s: | 90,18G-0G | 89,99 | G | 4,72 | 4,72 |
| A\$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 93,74G-3,69G | 93,83 | G | 4,52 | 4,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Australia, Commonwealth of... Treasury Bonds | | | | | |
| A\$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 79,5G-9,14G | 79,2 G | 5,29 | 5,28 |
| A\$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 48,89G-8,57G | 48,48 G | 5,4 | 5,39 |
| A\$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 74,73G-4,46G | 74,43 G | 2,67 | 2,67 |
| A\$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | | 95,62G-5,59G | 95,58 G | 0,52 | 0,52 |
| A\$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 77,6G-7,33G | 77,34 G | 2,57 | 2,57 |
| A\$ | 1.000 | 21.11.25 | 21.MN | A28Z96 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | | 91,81G-1,73G | 91,76 G | 0,54 | 0,54 |
| A\$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 79,22G-9,07G | 79,33 G | 3,77 | 3,77 |
| A\$ | 1.000 | 21.11.32 | 21.MN | A3KPQZ | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | S s | 77,27G-6,96G | 77,25 G | 4,5 | 4,5 |
| A\$ | 1.000 | 21.05.34 | 21.MN | A3LBSH | AU0000249302 | 3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34) | | 90,43G-0,03G | 89,99 G | 5,04 | 5,03 |
| A\$ | 1.000 | 21.06.54 | 21.JD | A3LP3K | AU0000300535 | 4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54) | | 91,87G-1,35G | 91,71 G | 5,4 | 5,39 |
| A\$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 76,4G-6,08G | 76,14 G | 4,6 | 4,6 |
| A\$ | 10.000 | 21.05.26 | 21.MN | A1812T | AU3SG0001555 | Australian Capital Territory Registered Bonds 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26) | | 94,43G-4,32G | 94,38 G | 4,95 | 4,94 |
| A\$ | 10.000 | 18.04.28 | 18.AO | A190J9 | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 92,23G-2,01G | 92,11 G | 5,08 | 5,08 |
| | | | | | | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QJUS | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 96,65G-6,66G | 96,64 G | 0,52 | 0,52 |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 99,74G-9,77G | 99,74 G | 3,5 | 3,5 |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 95,182G-5,243G | 94,932 G | 3,4 | 3,39 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 94,19G-4,12G | 93,88 G | 3,48 | 3,48 |
| Euro | 1.000 | 15.09.30 | 15.09. | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | 88,9G-9,05G | 88,85 G | 3,31 | 3,31 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 88,85G-8,86G | 88,73 G | 3,24 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 67,17G-7,15G | 66,82 G | 0,3 | 0,3 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 83,8G-3,88G | 83,71 G | 0,24 | 0,24 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3K88J | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) | | 95,19G-5,32G | 95,12 G | 3,18 | 3,18 |
| Euro | 1.000 | 02.06.31 | 02.06. | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 78,18G-8,14G | 77,98 G | 0,32 | 0,32 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 83,66G-3,63G | 83,37 G | 6,15 | 6,14 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGU | XS2598332133 | Autoliv Inc. Medium - Term Notes 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 98,68G-8,99G | 98,69 G | 4,5 | 4,5 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281C8 | US053015AF05 | Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 76,23G-6,39G | 76,21 G | 3,26 | 3,26 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 96,82G-6,84G | 96,84 G | 6,82 | 6,81 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 89,42G-9,35G | 89,28 G | 6,98 | 6,98 |
| | | | | | | Autoroutes du Sud de la France S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 93,53G-3,54G | 93,5 G | 2,13 | 2,13 |
| Euro | 100.000 | 27.06.28 | 27.06. | A192S5 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) | | 90,61G-0,72G | 90,63 G | 3,02 | 3,02 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BLP | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) | S s | 92,18G-2,22G | 92,14 G | 2,68 | 2,68 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 94,06G-4,06G | 94,04 G | 2,38 | 2,38 |
| Euro | 100.000 | 22.01.30 | 22.01. | A19UWX | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) | | 86,88G-6,94G | 86,79 G | 3,12 | 3,12 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,78G-9,78G | 99,78 G | 3,98 | 3,92 |
| Euro | 100.000 | 21.02.31 | 21.02. | A2RYCH | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | | 84,34G-4,48G | 84,21 G | 3,22 | 3,22 |
| Euro | 100.000 | 02.09.32 | 02.09. | A3K8VR | FR001400CH94 | 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) | | 88,81G-9,86G | 89,41 G | 4,14 | 4,14 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8Z | FR001400F8Z8 | 3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 92,83G-2,95G | 92,54 G | 4,19 | 4,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Autostrade per L'Italia S.p.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.06.24 | 09.06. | A0BDA7 | XS0193945655 | 5 7/8%, v. 09.06.04(24), EO-Medium-Term Notes 2004(24) | S s | 100,78G-0,79G | 100,77 G | 4,47 | 4,43 | |
| Euro | 1.000 | 01.02.27 | 01.02. | A189VB | XS1528093799 | 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) | | 91,42G-1,47G | 91,37 G | 3,77 | 3,77 | |
| Euro | 1.000 | 26.06.26 | 26.06. | A18VG0 | XS1327504087 | 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 | | 92,96G-2,97G | 92,93 G | 3,74 | 3,74 | |
| Euro | 1.000 | 26.09.29 | 26.09. | A19PLG | XS1688199949 | 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 83,59G-3,77G | 83,49 G | 4,47 | 4,47 | |
| Euro | 1.000 | 16.09.25 | 16.09. | A1A055 | XS0542534192 | 4 3/8%, v. 16.09.10(25), EO-Medium-Term Notes 2010(25) | | 99,58G-9,58G | 99,57 G | 4,61 | 4,6 | |
| Euro | 1.000 | 25.01.28 | 25.01. | A3K1E2 | XS2434701616 | 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 87,68G-7,75G | 87,6 G | 3,65 | 3,65 | |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1FA | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 79,08G-9,13G | 78,86 G | 5,46 | 5,46 | |
| Euro | 1.000 | 14.06.33 | 14.06. | A3LJ0W | XS2636745882 | 5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33) | | 96,22G-6,32G | 95,93 G | 5,63 | 5,62 | |
| | | | | | | AutoZone Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19F4Q | US053332AV43 | 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) | | 93,58G-3,47G | 93,45 G | 5,88 | 5,87 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A1Z0QF | US053332AR31 | 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) | | 96,28G-6,24G | 96,28 G | 6,08 | 6,05 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 73,14G-2,96G | 72,83 G | 4,49 | 4,49 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VMF | US053332AY81 | 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 96,49G-6,46G | 96,47 G | 6,31 | 6,27 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 88,12G-8,01G | 87,89 G | 6,39 | 6,38 | |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R0MM | US053332AX09 | 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24) | | 98,24G-8,26G | 98,24 G | 6,35 | 6,35 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3LDPF | US053332BC52 | 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28) | | 94,33G-4,12G | 94,09 G | 6,18 | 6,17 | |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3LDPG | US053332BD36 | 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33) | | 88,43G-8,65G | 88,31 G | 6,5 | 6,49 | |
| | | | | | | Avalonbay Communities Inc. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1ZSPM | US05348EAU38 | 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 97,3G-7,29G | 97,25 G | 6,34 | 6,33 | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28TM7 | US05348EBG35 | 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) | | 79,98G-9,76G | 79,65 G | 5,74 | 5,74 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XBP | US05348EBH18 | 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) | | 78,72G-8,62G | 78,5 G | 6,18 | 6,18 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2BE | US05348EBF51 | 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29) | | 86,94G-6,89G | 86,86 G | 6,2 | 6,19 | |
| | | | | | | Avalonbay Communities Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV7H | US053484AB76 | 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) | | 75,12G-5,11G | 74,9 G | 5,41 | 5,41 | |
| | | | | | | Avangrid Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SNG | US05351WAA18 | 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 96,64G-6,64G | 96,66 G | 6,43 | 6,43 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V3L | US05351WAC73 | 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 95,64G-5,63G | 95,66 G | 6,5 | 6,46 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2KD | US05351WAB90 | 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 87,99G-7,89G | 87,78 G | 6,52 | 6,51 | |
| | | | | | | Avantor Funding Inc. Senior Notes | | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 95,74G-6,01G | 95,6 G | 4,8 | 4,8 | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 90,28G-0,92G | 90,21 G | 6,22 | 6,21 | |
| | | | | | | Avery Dennison Corp. Registered Notes | | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 96,28G-6,28G | 96,25 G | 2,57 | 2,57 | |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28UVG | US053611AK55 | 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 80,49G-0,59G | 80,28 G | 6,44 | 6,44 | |
| | | | | | | Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 97G-6G | 97 G | 10,42 | 10,35 | |
| | | | | | | Avinor AS Medium - Term Notes | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 92,17G-2,19G | 92,12 G | 2,69 | 2,69 | |
| Euro | 1.000 | 29.04.25 | 29.04. | A1Z0S8 | XS1224958501 | 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) | | 95,25G-5,27G | 95,24 G | 2,09 | 2,09 | |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 80,61G-0,61G | 80,43 G | 1,86 | 1,86 | |
| | | | | | | Avis Budget Finance PLC Registered Notes | | | | | | |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 95,88G-4,45G | 94,32 G | 7,62 | 7,59 | |
| Euro | 1.000 | 31.07.30 | 31.JJ | A3LK3C | XS2648489388 | 7 1/4%, v. 13.07.23(30), EO-Notes 2023(26/30) Reg.S | | 97,43G-7,62G | 97,45 G | 7,85 | 7,85 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | Aviva PLC Medium - Term Notes 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 93,52G-3,71G | 93,53 G | 3,58 | 3,58 | |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | Aviva PLC Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 95,56G-5,6G | 95,56 G | 3,67 | 3,67 | |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | | | 98,61G-8,64G | 98,6 G | 3,97 | 3,97 | |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | | | 73,32G-3,4G | 72,8 G | 5,94 | 5,94 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZJA | US053807AS28 | Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31) 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 95,6G-5,83G | 95,78 G | 6,6 | 6,57 | |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQ2F | US053807AU73 | | | 75,76G-5,89G | 75,73 G | 7,33 | 7,32 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LFCP | US053807AW30 | | | 98,7G-8,61G | 98,63 G | 6,73 | 6,72 | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | AXA Bank Europe SCF OFM 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26) | | 95,29G-5,3G | 95,28 G | 1,05 | 1,05 | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | | | 89,31G-9,34G | 89,26 G | 0,02 | 0,02 | |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | | | 96,6G-6,59G | 96,57 G | 0,26 | 0,26 | |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | | | 55,92G-5,77G | 55,61 G | 0,89 | 0,89 | |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | | | 88,51G-8,57G | 88,45 G | 1,4 | 1,4 | |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LAW1 | FR001400DNT6 | | | 98,34G-8,35G | 98,3 G | 3,59 | 3,59 | |
| Euro | 100.000 | 25.06.35 | 25.06. | A28YY2 | FR0013520210 | AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26) | | 65,87G-5,7G | 65,55 G | 0,38 | 0,38 | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2R4L5 | FR0013432069 | | | 88,14G-8,16G | 88,08 G | 0,11 | 0,11 | |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | | | 81,27G-1,29G | 81,16 G | 0,02 | 0,02 | |
| Euro | 100.000 | 22.10.26 | 22.10. | A3K3JT | FR00140098T5 | | | 92,22G-2,25G | 92,17 G | 1,63 | 1,63 | |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 87,31G-7,32G | 87,83 G | 0,86 | 0,86 | |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | | | 78,5G-8,49G | 78,39 G | 2,21 | 2,21 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) | | 90,12G-0,44G | 90,08 G | 2,47 | 2,47 | |
| Euro | 1.000 | 12.10.30 | 12.10. | A3K983 | XS2537251170 | | | 99,49G-9,69G | 99,21 G | 3,8 | 3,8 | |
| Euro | 1.000 | 10.01.33 | 10.01. | A3LCSP | XS2573807778 | | S s | 96,57G-6,72G | 96,52 G | 4,06 | 4,06 | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 4,049999999999999999%, zinsv. v. 29.10.23-28.01.24, EO-FLR Med.-T. Nts 03(13/Und.) 3,302999999999999999%, zinsv. v. 02.09.23-01.12.23, EO-FLR Med.-T. Nts 03(08/Und.) 4,65428%, zinsv. v. 02.04.23-01.04.24, EO-FLR Med.-T. Nts 04(09/Und.) 3,488999999999999999%, zinsv. v. 29.10.23-28.04.24, EO-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.22-19.12.23, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.23-24.01.24, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,940999999999999999%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) | | 76G-6G | 76 G | | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | | | 75,06G-4,77G | 75,34 G | | | |
| Euro | 1.000 | endlos | | A0AXF2 | XS0188935174 | | | 90,29G-0,19G | 90,28 G | | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | | | 79,01G-8,82G | 79,06 G | | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | | | 85,88G-6,04G | 85,88 G | | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | | | 76G-6G | 76 G | | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | | | 94,08G-4,28G | 94,08 G | 3,74 | 3,74 | |
| US\$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | | | 94,16G-4,18G | 94,19 G | 5,65 | 5,65 | |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | | | 90,21G-89,9G | 89,9 G | 3,88 | 3,88 | |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | | | 93,16G-3,27G | 93,11 G | | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | | | 98,11G-7,81G | 98,05 G | | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | | | 73,72G-4,53G | 74,08 G | 3,8 | 3,8 | |
| Euro | 1.000 | 10.03.43 | 10.03. | A3K55W | XS2487052487 | | | 89,22G-90,23G | 89,66 G | 5,05 | 5,05 | |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | | | 75,4G-5,89G | 75,24 G | 3,16 | 3,16 | |
| Euro | 1.000 | 11.07.43 | 11.07. | A3LGGA | XS2610457967 | | | 98,03G-8,19G | 97,93 G | 5,65 | 5,65 | |
| US\$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | | AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 75,58G-5,4G | 76,02 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 98,38G-8,49G | 98,38 G | 5,12 | 5,1 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) | | 94,97G-4,92G | 94,91 G | 2,11 | 2,11 |
| sfrs | 5.000 | 04.02.25 | 04.02. | A3K1N1 | CH1160188335 | 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) | | 97,16G-7,02G | 97,15 G | 0,51 | 0,51 |
| sfrs | 5.000 | 04.02.27 | 04.02. | A3K1TA | CH1160188343 | 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27) | | 94,53G-4,54G | 94,51 G | 1,32 | 1,32 |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 102,94G-2,98G | 102,88 G | 3,83 | 3,83 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3LFF4 | BE6342263157 | Azelis Finance N.V. Senior Guarateed Medium - Term Notes 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S | | 99,66G-100,08G | 99,54 G | 5,81 | 5,8 |
| Euro | 1.000 | 12.12.24 | 12.12. | A2SBGY | XS2081611993 | Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24) | | 96,24G-6,23G | 96,23 G | 3,33 | 3,33 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A19FP4 | US05508RAE62 | B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25) | | 95,84G-5,85G | 95,87 G | 8,6 | 8,53 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7X8 | US05508WAB19 | B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27) | | 81,59G-2,22G | 82,2 G | 11,32 | 11,3 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 84G-3,98G | 83,96 G | 5,37 | 5,37 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 75,47G-5,58G | 75,41 G | 7,14 | 7,13 |
| US\$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 63,73G-3,62G | 63,35 G | 7,73 | 7,73 |
| US\$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 59,22G-9,05G | 58,82 G | 7,71 | 7,71 |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 90,23G-0,34G | 90,26 G | 6,9 | 6,89 |
| US\$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 95,23G-5,18G | 95,16 G | 6,39 | 6,37 |
| US\$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 70,92G-1,05G | 70,85 G | 8,07 | 8,06 |
| US\$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 92,59G-2,53G | 92,53 G | 6,21 | 6,2 |
| US\$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 66,02G-6,8G | 66,27 G | 7,9 | 7,9 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 97,22G-7,25G | 97,28 G | 5,71 | 5,71 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 84,78G-4,96G | 84,76 G | 6,71 | 6,71 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2RTL5 | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) | | 97,75G-7,74G | 97,75 G | 6,3 | 6,26 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2RTL7 | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 90,69G-0,66G | 90,68 G | 6,47 | 6,46 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 72,81G-2,83G | 72,74 G | 7,75 | 7,75 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A2RTLX | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 65,15G-5,04G | 64,91 G | 7,94 | 7,94 |
| US\$ | 1.000 | 16.03.52 | 16.MS | A3K3EZ | US05526DBV64 | 5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52) | | 75,84G-5,53G | 75,21 G | 7,96 | 7,95 |
| US\$ | 1.000 | 16.03.32 | 16.MS | A3K3ND | US05526DBW48 | 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) | | 85,82G-5,8G | 85,62 G | 7,13 | 7,13 |
| US\$ | 1.000 | 02.08.33 | 02.FA | A3LLR0 | US054989AB41 | 6,4210000000000003%, v. 02.08.23(33), DL-Notes 2023(23/33) | | 94,11G-4,03G | 93,95 G | 7,42 | 7,41 |
| US\$ | 1.000 | 02.08.43 | 02.FA | A3LLR1 | US054989AC24 | 7,0789999999999997%, v. 02.08.23(43), DL-Notes 2023(23/43) | | 91,67G-1,2G | 91,13 G | 8,13 | 8,13 |
| US\$ | 1.000 | 02.08.53 | 02.FA | A3LLR2 | US054989AD07 | 7,0810000000000004%, v. 02.08.23(53), DL-Notes 2023(23/53) | | 89,85G-9,64G | 89,51 G | 8,16 | 8,15 |
| US\$ | 1.000 | 02.08.30 | 02.FA | A3LLRZ | US054989AA67 | 6,343%, v. 02.08.23(30), DL-Notes 2023(23/30) | | 96,8G-6,55G | 96,58 G | 7,11 | 7,11 |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 99,88G-9,88G | 99,86 G | 2,23 | 2,23 |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 93,37G-3,34G | 93,3 G | 4,53 | 4,53 |
| US\$ | 1.000 | 19.10.32 | 19.AO | A3LAQC | US05526DBX21 | B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32) | | 102,58G-2,42G | 102,24 G | 7,51 | 7,51 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z260 | USG08820CH69 | B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S | | 97,13G-7,01G | 97,1 G | 6 | 5,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | B.A.T. International Finance PLC Guaranteed Registered Notes 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 90,09G-0,01G | 90,04 | G | 3,7 | 3,7 |
| US\$ | 1.000 | 16.03.28 | 16.MS | A3K3KD | US05530QAP54 | 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28) | | 91,81G-1,71G | 91,71 | G | 6,77 | 6,76 |
| US\$ | 1.000 | 02.02.29 | 02.FA | A3LLR3 | US05530QAQ38 | 5,931%, v. 02.08.23(29), DL-Notes 2023(23/29) | | 97,08G-6,79G | 96,86 | G | 6,77 | 6,77 |
| £ | 1.000 | 12.03.24 | 12.03. | A0TSJR | XS0352062995 | B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) | | 100,17G-0,16G | 100,16 | G | 6,63 | 6,5 |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 37,8G-7,93G | 37,38 | G | 7,63 | 7,63 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 53,78G-4,11G | 53,65 | G | 8,02 | 8,02 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 84,27G-4,66G | 84,36 | G | 5,2 | 5,2 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 89,12G-9,19G | 88,91 | G | 7,47 | 7,47 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 79,58G-9,66G | 78,97 | G | 7,99 | 7,99 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 98,07G-8,1G | 98,06 | G | 4,17 | 4,15 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 94,65G-4,6G | 94,54 | G | 6,12 | 6,11 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 91,47G-1,87G | 91,47 | G | 4,89 | 4,88 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 90,09G-0,56G | 90,3 | G | 2,74 | 2,74 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 52,79G-2,8G | 52,48 | G | 5,96 | 5,96 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 84,43G-4,5G | 84,27 | G | 5,28 | 5,28 |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 98,32G-8,35G | 98,33 | G | 4,22 | 4,21 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 94,92G-5,24G | 94,99 | G | 4,32 | 4,32 |
| Euro | 1.000 | 16.02.31 | 16.02. | A3LEFL | XS2589367528 | 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,13G-0,33G | 100,09 | G | 5,31 | 5,31 |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,69G-9,3G | 89,2 | G | 3,07 | 3,07 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A19Z63 | USG06905AD83 | Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S | | 97,29G-7,24G | 97,26 | G | 6,46 | 6,43 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A19Z65 | USG06905AE66 | 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S | | 94,24G-4,17G | 94,15 | G | 6,29 | 6,28 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 81,78G-1,86G | 81,32 | G | 6,95 | 6,95 |
| US\$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) | | 83,92G-4,12G | 83,87 | G | 8,14 | 8,14 |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 98,5G-8,7G | 98,38 | G | 7,78 | 7,76 |
| US\$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 86,86G-7G | 86,64 | G | 8,02 | 8,01 |
| US\$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 99,08G-9,42G | 98,93 | G | 7,27 | 7,27 |
| US\$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | | 96,08G-6,41G | 95,89 | G | 7,66 | 7,65 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | | 83,31G-3,62G | 83,11 | G | 9,42 | 9,42 |
| US\$ | 1.000 | 19.09.44 | 19.MS | A1ZPVJ | XS1110833123 | 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | | 72,11G-2,14G | 71,82 | G | 9,18 | 9,18 |
| US\$ | 1.000 | 29.03.28 | 29.MS | A19YLB | US056752AL23 | Baidu Inc. Registered Notes 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 94,26G-4,11G | 94,1 | G | 6 | 5,99 |
| US\$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) | | 90,81G-0,84G | 90,81 | G | 3,78 | 3,78 |
| US\$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 77,66G-7,55G | 77,42 | G | 6,11 | 6,11 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 96,14G-6,09G | 96,11 | G | 6,05 | 6,02 |
| US\$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 85,04G-4,91G | 84,79 | G | 6,42 | 6,41 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A0FY | US057224AZ09 | Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | 87,58G-7,48G | 87,07 | G | 6,44 | 6,44 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WWX | US05724BAA70 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 92,17G-2,07G | 91,86 | G | 6,07 | 6,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 85,7G-5,65G | 85,57 G | 6,11 | 6,11 |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 66,69G-7,18G | 67,12 G | 2,94 | 2,94 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3K037 | XS2432565187 | | | 62,57G-2,59G | 62,47 G | 6,23 | 6,23 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K038 | XS2432565005 | | | 79,47G-9,49G | 79,47 G | 2,49 | 2,49 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | | | 61,84G-1,84G | 61,73 G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HKZ1 | US058498AS54 | Ball Corp. Guaranteed Registered Notes 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25) | | 99,7G-9,69G | 99,78 G | 7,88 | 7,88 |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A1Z3JH | US058498AT38 | | | 97,6G-7,81G | 97,58 G | 6,77 | 6,74 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A19XSB | US058498AV83 | Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) 6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28) 6%, v. 11.05.23(29), DL-Notes 2023(23/29) | | 95,59G-5,85G | 95,63 G | 6,91 | 6,89 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | | | 77,52G-7,85G | 77,34 G | 7,16 | 7,15 |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | | | 98,62G-8,64G | 98,63 G | 1,77 | 1,77 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | | | 89,41G-9,84G | 89,41 G | 3,33 | 3,33 |
| US\$ | 1.000 | 15.03.28 | 01.JJ | A3LBD1 | US058498AY23 | | | 97,25G-8,05G | 97,25 G | 7,54 | 7,52 |
| US\$ | 1.000 | 15.06.29 | 01.JJ | A3LHSU | US058498AZ97 | | | 95,2G-5,45G | 94,92 G | 7,11 | 7,1 |
| sfrs | 5.000 | 19.12.24 | 19.12. | A1ZSYA | CH0261399064 | | Bäoisse Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) 2,2000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29) 2,2000000000000002%, v. 30.01.23(32), SF-Anl. 2023(32) | | 98,62G-8,62G | 98,63 G | 2,26 |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | | | 89,88G-9,52G | 89,83 G | 1,11 | 1,11 |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | | | 95,33G-5,11G | 95,35 G | 0,52 | 0,52 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A2RWS0 | CH0458097976 | | | 97,22G-7,05G | 97,21 G | 1,03 | 1,03 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A3K1VP | CH1148728210 | | | 95,11G-5G | 95,21 G | 0,63 | 0,63 |
| sfrs | 5.000 | 19.07.28 | 19.07. | A3K7B7 | CH1199322350 | | | 100,45G-0,26G | 100,29 G | 1,84 | 1,84 |
| sfrs | 5.000 | 17.02.31 | 17.02. | A3KLRX | CH0593641068 | | | 87,52G-7,07G | 87,72 G | 0,34 | 0,34 |
| sfrs | 5.000 | 27.06.30 | 27.06. | A3KV3F | CH1130818839 | | | 88,27G-8,03G | 88,47 G | 0,28 | 0,28 |
| sfrs | 5.000 | 30.05.29 | 30.05. | A3LBPS | CH1206367661 | | | 101,64G-1,11G | 101,67 G | 1,99 | 1,99 |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LDYC | CH1232107180 | | | 100,9G-0,56G | 100,97 G | 2,12 | 2,12 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7G3 | US059165EL08 | Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49) | | | 61,17G-2,01G | 60,85 G | 6,25 |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHTS | AT0000A34CN3 | Banca Comerciala Romăna S.A. Floating Rate Medium -Term Notes 7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27) | | 102,89G-2,89G | 102,81 G | 6,66 | 6,65 |
| sfrs | 5.000 | 26.02.29 | 26.02. | A3KZ4P | CH0460054403 | Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29) | | 93,04G-2,85G | 92,99 G | 0,97 | 0,97 |
| Euro | 1.000 | 17.10.27 | 17.10. | A19QRS | XS1700435453 | Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,5839999999999996%, zinsv. v. 17.10.23-16.10.24, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 96,77G-7,08G | 96,87 G | 8,48 | 8,48 |
| Euro | 1.000 | 22.01.27 | 22.01. | A3LBME | XS2545425980 | Banca Mediolanum S.p.A. Floating Rate Medium -Term Notes 5,0350000000000001%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27) | | 100,9G-1,41G | 101,25 G | 4,55 | 4,54 |
| Euro | 1.000 | 02.03.26 | 02.03. | A3LEVQ | XS2593107258 | Banca Monte dei Paschi di Siena S.p.A. Floating Rate Medium -Term Notes 6 3/4%, zinsv. v. 02.03.23-01.03.25, v. 02.03.23(26), EO-FLR Preferred MTN 23(25/26) 6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27) | | 98,76G-9,62G | 99,27 G | 6,91 | 6,88 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3LMPW | XS2676882900 | | | 98,13G-8,37G | 98,02 G | 7,24 | 7,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.01.28 | 18.01. | A19U15 | XS1752894292 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 7,7080000000000002%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 86,23G-6,45G | 86,18 G | 11,97 | 11,93 |
| Euro | 1.000 | 22.01.30 | 22.01. | A28SHQ | XS2106849727 | 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 92,81G-3,07G | 92,57 G | 9,51 | 9,5 |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 98,08G-9,69G | 99,44 G | 10,55 | 10,53 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTYN | XS2363719050 | Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 89,58G-9,63G | 89,52 G | 2,78 | 2,78 |
| Euro | 1.000 | 26.09.28 | 26.09. | A3LNYJ | XS2695047659 | 5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 98,51G-8,69G | 98,42 G | 5,81 | 5,81 |
| Euro | 1.000 | 24.10.28 | 24.10. | A3LP33 | IT0005568529 | Banca Popolare di Sondrio S.p.A. Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28) | | 100,33G-0,38G | 100,27 G | 4,04 | 4,04 |
| Euro | 1.000 | 03.04.24 | 03.04. | A2R0AY | XS1975757789 | Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 98,38G-8,37G | 98,39 G | 4,76 | 4,76 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3LG6J | XS2616733981 | Banca Transilvania S.A. Floating Rate Bonds 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27) | | 102,88G-2,88G | 102,78 G | 7,87 | 7,84 |
| sfrs | 5.000 | 29.10.26 | 29.10. | A3KYF1 | CH1139995802 | Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26) | | 91,84G-1,84G | 91,82 G | 1,63 | 1,63 |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 100,02G-0,04G | 100,02 G | 3,95 | 3,94 |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 92,24G-2,27G | 92,2 G | 1,88 | 1,88 |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 98,88G-8,82G | 98,87 G | 4,23 | 4,19 |
| Euro | 100.000 | 17.07.27 | 17.07. | A3LCYX | ES0413211A75 | 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27) | | 98,33G-8,28G | 98,31 G | 3,63 | 3,62 |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 85,91G-6,09G | 86,02 G | 2,02 | 2,02 |
| Euro | 100.000 | 26.11.25 | 26.FMAN | A3K5ZP | XS2485259670 | 4,7839999999999998%, zinsv. v. 28.08.23-26.11.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) | | 101,19G-1,19G | 101,19 G | 4,25 | 4,24 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNNX | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) | | 90,46G-0,57G | 90,48 G | 0,28 | 0,28 |
| Euro | 100.000 | 13.01.31 | 13.01. | A3LCSA | XS2573712044 | 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31) | | 98,52G-8,72G | 98,43 G | 4,84 | 4,83 |
| Euro | 100.000 | 10.05.26 | 10.05. | A3LHE2 | XS2620201421 | 4 1/8%, zinsv. v. 10.05.23-09.05.25, v. 10.05.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 99,68G-9,72G | 99,73 G | 4,24 | 4,23 |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 95,64G-5,71G | 95,72 G | 2,85 | 2,85 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 88,68G-8,73G | 88,75 G | 1,12 | 1,12 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) | | 94,88G-4,92G | 94,87 G | 1,58 | 1,58 |
| Euro | 100.000 | 21.06.26 | 21.06. | A2R3T1 | XS2013745703 | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) | | 92,28G-2,28G | 92,2 G | 2,16 | 2,16 |
| Euro | 100.000 | 02.10.24 | 02.10. | A2R8H2 | XS2058729653 | 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) | | 96,67G-6,7G | 96,68 G | 0,78 | 0,78 |
| Euro | 100.000 | 28.02.24 | 28.02. | A2RYJD | XS1956973967 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 99,08G-9,08G | 99,07 G | 2,25 | 2,25 |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) | | 89,86G-9,88G | 89,85 G | 0,83 | 0,83 |
| Euro | 100.000 | 26.11.25 | 26.11. | A3K5ZN | XS2485259241 | 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25) | | 95,44G-5,48G | 95,41 G | 3,6 | 3,6 |
| Euro | 100.000 | 14.10.29 | 14.10. | A3K99C | XS2545206166 | 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) | | 100,59G-0,84G | 100,56 G | 4,21 | 4,21 |
| US\$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 90,66G-0,59G | 90,65 G | 2,48 | 2,48 |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 94,22G-4,24G | 94,2 G | 2 | 2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.02.29 | 22.02. | A2RX6C | XS1954087695 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 99,11G-9,13G | 99,08 G | 2,75 | 2,75 |
| Euro | 100.000 | 15.09.33 | 15.09. | A3LJ0U | XS2636592102 | 5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | | 98,95G-9,22G | 98,82 G | 5,85 | 5,85 |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 96,8G-6,91G | 96,74 G | 4,53 | 4,53 |
| US\$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) | | 79,29G-9,76G | 79,29 G | | |
| Euro | 200.000 | endlos | 15.JAJ0 | A28ZVB | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 93,87G-3,84G | 93,87 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 98,87G-8,92G | 98,86 G | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 98,54G-8,53G | 98,52 G | 0,51 | 0,51 |
| Euro | 1.000 | 21.01.28 | 21.01. | A3LBEP | XS2558591967 | Banco BPM S.p.A. Floating Rate Medium - Term Notes 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 99,96G-100,14G | 99,9 G | 5,95 | 5,95 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30F | XS2016160777 | Banco BPM S.p.A. Medium - Term Notes 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) | | 97,87G-7,89G | 97,87 G | 5,06 | 5,06 |
| Euro | 1.000 | 28.01.25 | 28.01. | A2R9L6 | XS2072815066 | 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) | | 95,42G-5,41G | 95,38 G | 3,62 | 3,62 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3KT0L | XS2365097455 | 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) | | 89,89G-9,95G | 89,81 G | 1,94 | 1,94 |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 93,07G-3,01G | 93,01 G | 6,28 | 6,28 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K1DP | XS2434421413 | 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 85,93G-6,4G | 85,99 G | 5,47 | 5,47 |
| Euro | 1.000 | 29.06.31 | 29.06. | A3KS47 | XS2358835036 | 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 87,88G-8,05G | 87,9 G | 4,77 | 4,77 |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | Banco Comercial Portugu es S.A. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) | | 90,2G-0,52G | 90,35 G | 2,46 | 2,46 |
| Euro | 100.000 | 07.04.28 | 07.04. | A3KWY1 | PTBCPEOM0069 | 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) | | 87,57G-7,99G | 87,65 G | 3,93 | 3,93 |
| Euro | 100.000 | 27.10.25 | 25.10. | A3LAQU | PTBCPBOM0062 | 8 1/2%, zinsv. v. 25.10.22-24.10.24, v. 25.10.22(25), EO-FLR Preferred MTN 22(24/25) | | 102,81G-2,75G | 102,71 G | 6,97 | 6,97 |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | Banco Comercial Portugu es S.A. Subordinated Floating Rate Medium - Term Notes 6,8879999999999999%, zinsv. v. 07.12.22-06.12.23, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 96,655G-6,785G | 96,655 G | 7,83 | 7,82 |
| Euro | 100.000 | 27.03.30 | 27.03. | A2R8DF | PTBIT3OM0098 | 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) | | 92,37G-2,37G | 92,27 G | 5,3 | 5,3 |
| Euro | 100.000 | 17.05.32 | 17.05. | A3KY4P | PTBCPGOM0067 | 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) | | 82,78G-2,82G | 82,68 G | 6,7 | 6,69 |
| US\$ | 1.000 | 03.08.27 | 03.FA | A19MF1 | USP09252AM29 | Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S | | 91,01G-0,98G | 90,89 G | 7,28 | 7,27 |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3KYKS | CH1142512321 | Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27) | | 92,07G-2,1G | 92,07 G | 0,68 | 0,68 |
| sfrs | 5.000 | 05.12.24 | 05.12. | A189CX | CH0346190033 | Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) | | 97,13G-7,13G | 97,12 G | 0,51 | 0,51 |
| sfrs | 5.000 | 21.11.23 | 21.11. | A2RTR2 | CH0445088385 | 0,568%, v. 21.11.18(23), SF-Notes 2018(23) | | 99,6G-9,6G | 99,59 G | 1,13 | 1,13 |
| US\$ | 1.000 | 11.01.25 | 11.JJ | A2R7N6 | US05971V2A26 | Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S | | 95,04G-5,45G | 95,29 G | 5,61 | 5,61 |
| US\$ | 1.000 | 30.09.31 | 30.MS | A3KN16 | US05971V2D64 | Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S | | 87,54G-7,45G | 87,36 G | 5,27 | 5,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 22.11.24 | 22.11. | A2R1KC | CH0471298007 | Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26) | | 97,99G-7,89G | 97,99 G | 0,81 | 0,81 |
| sfrs | 5.000 | 24.09.29 | 24.09. | A2R65U | CH0494734376 | | 86,76G-6,9G | 86,7 G | 0,58 | 0,58 | |
| sfrs | 5.000 | 29.10.25 | 29.10. | A2R9R4 | CH0505011889 | | 95,28G-5,26G | 95,27 G | 0,52 | 0,52 | |
| sfrs | 5.000 | 26.04.27 | 26.04. | A3K1C5 | CH1142512339 | | 92,38G-2,3G | 92,34 G | 1,29 | 1,29 | |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KTVD | CH1120085696 | | 92,8G-2,81G | 92,78 G | 0,83 | 0,83 | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9KH | XS2535283548 | Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26) 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 101,49G-1,61G | 101,49 G | 7,35 | 7,34 |
| Euro | 1.000 | 09.03.28 | 09.03. | A3KVYJ | XS2383811424 | | 81,91G-2,04G | 81,89 G | 4,21 | 4,21 | |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LM4J | XS2679904768 | | 97,54G-7,73G | 97,5 G | 7,99 | 7,99 | |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 83,05G-3,06G | 82,97 G | 8,2 | 8,2 |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26) | | 97,9G-7,9G | 97,89 G | 1,27 | 1,27 |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | | 91,31G-1,33G | 91,26 G | 2,18 | 2,18 | |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K5XW | ES0413860802 | | 89,78G-9,8G | 89,7 G | 3,81 | 3,81 | |
| Euro | 100.000 | 28.08.26 | 28.08. | A3LESX | ES0413860836 | | 99,4G-9,41G | 99,35 G | 3,72 | 3,72 | |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29) 5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 92,28G-2,37G | 92,24 G | 2,42 | 2,42 |
| Euro | 100.000 | 07.11.25 | 07.11. | A2R912 | XS2076079594 | | 96,01G-5,99G | 96,01 G | 1,29 | 1,29 | |
| Euro | 100.000 | 24.03.26 | 24.03. | A3K3M1 | XS2455392584 | | 96,57G-6,61G | 96,54 G | 4,14 | 4,13 | |
| Euro | 100.000 | 08.09.26 | 08.09. | A3K812 | XS2528155893 | | 100,06G-0,2G | 100,05 G | 5,29 | 5,28 | |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | | 85,68G-5,89G | 85,64 G | 2,03 | 2,03 | |
| Euro | 100.000 | 10.11.28 | 10.11. | A3LA5S | XS2553801502 | | 101,13G-1,53G | 101,2 G | 4,77 | 4,77 | |
| Euro | 100.000 | 07.02.29 | 07.02. | A3LDQV | XS2583203950 | | 98,24G-8,99G | 98,47 G | 5,47 | 5,46 | |
| Euro | 100.000 | 07.06.29 | 07.06. | A3LJLA | XS2598331242 | | 100,25G-0,78G | 100,39 G | 4,83 | 4,83 | |
| Euro | 100.000 | 08.09.29 | 08.09. | A3LMWA | XS2677541364 | | 99,18G-9,46G | 99,22 G | 5,61 | 5,6 | |
| Euro | 100.000 | 07.03.24 | 07.03. | A195HG | XS1876076040 | | Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) | | 99,1G-9,13G | 99,1 G | 3,24 |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | 98,8G-8,8G | | 98,8 G | 3,51 | 3,51 | |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | 94,44G-4,49G | | 94,44 G | 1,85 | 1,85 | |
| Euro | 100.000 | 27.03.25 | 27.03. | A2R73U | XS2055190172 | 95,06G-5,15G | | 95,08 G | 2,35 | 2,35 | |
| Euro | 100.000 | 15.04.31 | 15.04. | A287N7 | XS2286011528 | Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33) | | 88,7G-9,41G | 88,73 G | 4,18 | 4,18 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | | 92,78G-3,08G | 92,63 G | 3,25 | 3,25 | |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | | 100,01G-0G | 100,02 G | 5,37 | 5,37 | |
| Euro | 100.000 | 16.08.33 | 16.08. | A3LEBJ | XS2588884481 | | 92,11G-3,08G | 92,13 G | 7 | 6,99 | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 99,66G-9,86G | 99,57 G | 5,67 | 5,65 |
| Euro | 200.000 | endlos | 15.MJSD | A3KMW8 | XS2310945048 | Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.) | | 86,92G-7,34G | 86,87 G | | |
| Euro | 200.000 | endlos | 19.FMAN | A3KYQ8 | XS2389116307 | | 75,31G-5,62G | 75,28 G | | | |
| Euro | 200.000 | endlos | 18.JAJO | A3LCWA | XS2471862040 | Banco de Sabadell S.A. Undated Floating Rate Notes 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.) | | 97,76G-8,02G | 97,7 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2R2NY | CH0479222066 | Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25) | | 95,97G-5,97G | 95,96 G | 0,5 | 0,5 |
| Euro | 1.000 | 24.07.26 | 24.07. | A2R5KA | IT0005380446 | Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) | | 91,21G-1,22G | 91,16 G | 0,82 | 0,82 |
| US\$ | 1.000 | endlos | 15.AO | A1HFPD | USG07402DP58 | Banco do Brasil S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S | | 94,4G-5,4G | 95,48 G | | |
| US\$ | 1.000 | 07.08.27 | 07.FA | A19MMP | USP12651AB49 | Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S | | 91,86G-1,4G | 91,16 G | 6,86 | 6,85 |
| US\$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 98,98G-8,94G | 98,95 G | 6,98 | 6,86 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 98,17G-8,09G | 98,06 G | 6,88 | 6,84 |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 85,02G-5,02G | 84,92 G | 0,32 | 0,32 |
| sfrs | 5.000 | 27.09.24 | 27.09. | A2RZFD | CH0465767785 | 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) | | 98,22G-8,23G | 98,23 G | 0,78 | 0,78 |
| sfrs | 5.000 | 22.06.27 | 22.06. | A3KSNH | CH1112011601 | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) | | 91,63G-1,64G | 91,59 G | 0,72 | 0,72 |
| sfrs | 5.000 | 22.10.26 | 22.10. | A3KXUV | CH1142700363 | 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26) | | 93,1G-3,06G | 93,08 G | 0,64 | 0,64 |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 99,47G-9,5G | 99,44 G | 4,1 | 4,1 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 95,22G-5,24G | 95,2 G | 3,11 | 3,11 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 97,052G-7,064G | 97,042 G | 2,29 | 2,29 |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 82,84G-2,66G | 82,55 G | 3,97 | 3,96 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 96G-6,02G | 95,99 G | 2,07 | 2,07 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 88,66G-8,55G | 88,57 G | 2,54 | 2,54 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K84A | ES0413900848 | 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) | | 95,51G-5,47G | 95,46 G | 3,66 | 3,65 |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LD4Y | ES0413900939 | 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 98,01G-8,05G | 97,94 G | 3,75 | 3,74 |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | Banco Santander S.A. Floating Rate Medium -Term Notes 4,5650000000000004%, zinsv. v. 21.08.23-20.11.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,16G-0,17G | 100,17 G | 4,47 | 4,47 |
| Euro | 100.000 | 26.01.25 | 26.01. | A3K1FH | XS2436160779 | 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) | | 98,99G-8,99G | 98,98 G | 0,2 | 0,2 |
| £ | 100.000 | 06.10.26 | 06.10. | A3K323 | XS2450068379 | 3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26) | | 93,73G-3,7G | 93,64 G | 5,51 | 5,51 |
| £ | 100.000 | 30.08.28 | 30.08. | A3K8UM | XS2526505123 | 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) | | 94,81G-4,81G | 94,63 G | 6,02 | 6,01 |
| Euro | 100.000 | 27.09.26 | 27.09. | A3K9R7 | XS2538366878 | 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) | | 98,78G-8,83G | 98,79 G | 4,06 | 4,06 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNPM | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 90,62G-0,66G | 90,59 G | 1,1 | 1,1 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3KS0Z | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 83,55G-3,73G | 83,58 G | 1,49 | 1,49 |
| Euro | 100.000 | 16.01.25 | 17.JAJ0 | A3LCXP | XS2575952341 | 4,5149999999999997%, zinsv. v. 16.10.23-15.01.24, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25) | | 100,26G-0,25G | 100,26 G | 4,37 | 4,36 |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 3,3780000000000001%, zinsv. v. 30.09.23-29.03.24, EO-FLR Notes 2004(09/Und.) | | 75,5G-3,92G | 75,5 G | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 95,03G-5,04G | 95,01 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 73,59G-3,54G | 73,41 G | 0,27 | 0,27 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 80,93G-0,81G | 80,77 G | 2,15 | 2,15 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 82,33G-2,31G | 82,23 G | 0,61 | 0,61 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 78,87G-8,87G | 78,74 G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 10.12.24 | 10.12. | A1944Y | CH0428194200 | Banco Santander S.A. Medium - Term Notes 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) | | 98,8G-8,76G | 98,8 | G | 2,01 | 2,01 |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | 96,25G-6,4G | 96,35 | G | 2,14 | 2,14 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 96,32G-6,34G | 96,26 | G | 2,31 | 2,31 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 88,21G-8,29G | 88,15 | G | 1,13 | 1,13 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 86,54G-6,62G | 86,44 | G | 3,98 | 3,98 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 94,02G-4,07G | 93,99 | G | 2,89 | 2,89 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 89,64G-9,71G | 89,59 | G | 2,5 | 2,5 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 97,63G-7,62G | 97,62 | G | 0,51 | 0,51 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 90,27G-0,29G | 90,24 | G | 0,66 | 0,66 |
| sfrs | 5.000 | 10.06.25 | 10.06. | A3K510 | CH1184694763 | 1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25) | | 98,43G-8,4G | 98,42 | G | 2,35 | 2,35 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 84,79G-4,82G | 84,71 | G | 0,47 | 0,47 |
| £ | 100.000 | 14.04.26 | 14.04. | A3KPJD | XS2331739750 | 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26) | | 89,27G-9,22G | 89,05 | G | 3,33 | 3,33 |
| sfrs | 5.000 | 09.06.28 | 09.06. | A3KR2E | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) | | 91,26G-1,24G | 91,2 | G | 0,68 | 0,68 |
| Euro | 100.000 | 04.11.31 | 04.11. | A3KYES | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) | | 77,85G-7,82G | 77,47 | G | 2,54 | 2,54 |
| Euro | 100.000 | 16.01.26 | 16.01. | A3LCXQ | XS2575952424 | 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26) | | 99,02G-9,08G | 98,98 | G | 4,19 | 4,18 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXR | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) | | 98,81G-8,99G | 98,87 | G | 4,14 | 4,13 |
| £ | 100.000 | 25.01.30 | 25.01. | A3LDD4 | XS2579493037 | 5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30) | | 93,93G-4,05G | 93,6 | G | 6,3 | 6,3 |
| sfrs | 5.000 | 30.01.26 | 30.01. | A3LDKW | CH1227937724 | 2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26) | S s | 100,65G-0,45G | 100,63 | G | 2,04 | 2,04 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJP3 | XS2634826031 | 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) | | 99,41G-9,68G | 99,25 | G | 4,3 | 4,3 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPTF | XS2705604234 | 4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31) | | 99,43G-9,55G | 99,28 | G | 4,94 | 4,94 |
| US\$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 89,04G-8,99G | 89,12 | G | 6,9 | 6,89 |
| US\$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 91,12G-0,97G | 91,11 | G | 6,88 | 6,87 |
| US\$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) | | 94,26G-4,19G | 94,27 | G | 5,76 | 5,76 |
| US\$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 82,18G-2,15G | 82,18 | G | 7,03 | 7,03 |
| US\$ | 200.000 | 27.06.24 | 27.JD | A2R390 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) | | 97,76G-7,75G | 97,74 | G | 5,48 | 5,48 |
| US\$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 85,35G-5,25G | 85,42 | G | 6,57 | 6,56 |
| US\$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 96,72G-6,59G | 96,72 | G | 7,12 | 7,11 |
| US\$ | 200.000 | 08.08.33 | 08.FA | A3LLUP | US05964HAV78 | 6,9210000000000003%, v. 08.08.23(33), DL-Notes 2023(33) | | 93,01G-2,94G | 92,73 | G | 8,13 | 8,13 |
| Euro | 100.000 | 23.08.33 | 23.08. | A3LH5K | XS2626699982 | Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 99,12G-9,28G | 99,16 | G | 5,85 | 5,84 |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 96,46G-6,69G | 96,67 | G | 4,72 | 4,71 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 95,89G-5,97G | 95,83 | G | 4,5 | 4,49 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 89,98G-90,17G | 89,91 | G | 4,63 | 4,63 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,29G-7,31G | 97,29 | G | 4,55 | 4,53 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 78,39G-8,82G | 78,52 | G | 4,12 | 4,12 |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 8,1229999999999993%, zinsv. v. 29.09.23-28.12.23, EO-FLR Nts 2017(23/Und.) | | 98,22G-8,32G | 98,19 | G | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 92,29G-2,29G | 92,26 | G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 82,78G-2,92G | 82,69 | G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 83G-3,09G | 83,01 | G | | |
| US\$ | 200.000 | endlos | 12.FMAN | A3KQ21 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) | | 71,25G-1,37G | 71,28 | G | | |
| Euro | 200.000 | endlos | 21.MJSD | A3KWJP | XS2388378981 | 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) | | 64,34G-4,52G | 64,15 | G | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24) | | 98,443G-8,34G | 98,441 | G | 1,77 | 1,77 |
| Euro | 100.000 | 11.09.26 | 11.09. | A3LM12 | PTBSPCOM0006 | 3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecßrias 23(26) | S s | 99,5G-9,53G | 99,45 | G | 3,92 | 3,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | Bank of America Corp. Floating Rate Medium -Term Notes 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 91,47G-1,39G | 91,36 G | 6,01 | 6 |
| US\$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 79,16G-9,2G | 78,79 G | 6,58 | 6,58 |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 93,62G-3,64G | 93,6 G | 3,74 | 3,74 |
| US\$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 91,95G-1,98G | 91,87 G | 6,09 | 6,09 |
| US\$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 75,18G-5,24G | 74,62 G | 6,59 | 6,59 |
| Euro | 1.000 | 07.02.25 | 07.02. | BA0AHZ | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) | S s | 99,23G-9,23G | 99,23 G | 2 | 2 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | S s | 91,26G-1,32G | 91,21 G | 3,61 | 3,61 |
| US\$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 90,58G-0,49G | 90,47 G | 6,02 | 6,01 |
| US\$ | 1.000 | 01.10.25 | 01.AO | BA0AJD | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25) | S s | 96,84G-6,86G | 96,86 G | 4,89 | 4,88 |
| US\$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 6,4014600000000002%, zinsv. v. 07.08.23-05.11.23, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 99,62G-9,67G | 99,61 G | 6,72 | 6,7 |
| US\$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 90,61G-0,54G | 90,47 G | 6,16 | 6,15 |
| US\$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 74,6G-4,52G | 74,45 G | 5,06 | 5,06 |
| US\$ | 1.000 | 25.09.25 | 25.MS | A282X2 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25) | | 95,02G-5G | 95,01 G | 2,06 | 2,06 |
| US\$ | 1.000 | 24.10.24 | 24.AO | A2838S | US06051GJH39 | 0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24) | | 100G-0G | 100 G | 0,81 | 0,81 |
| US\$ | 1.000 | 24.10.24 | 25.JAJO | A2838T | US06051GJJ94 | 6,0620799999999999%, zinsv. v. 24.07.23-23.10.23, v. 21.10.20(24), DL-FLR Notes 2020(23/24) | | 99,18G-9,18G | 99,18 G | 7,12 | 7,11 |
| US\$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 90,29G-0,3G | 90,25 G | 2,65 | 2,65 |
| US\$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 74,16G-4,03G | 73,89 G | 5,19 | 5,19 |
| US\$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 55,64G-5,64G | 55,11 G | 6,28 | 6,28 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A28TM0 | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 94,24G-4,27G | 94,24 G | 4,25 | 4,25 |
| US\$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 79,03G-8,99G | 78,89 G | 6,21 | 6,2 |
| US\$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 70,43G-0,31G | 69,85 G | 6,5 | 6,49 |
| US\$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) | | 91,94G-1,88G | 91,94 G | 2,86 | 2,86 |
| US\$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 61,29G-1,31G | 60,87 G | 6,46 | 6,45 |
| US\$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 75,9G-5,73G | 75,43 G | 6,61 | 6,6 |
| US\$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 93,38G-3,33G | 93,35 G | 5,78 | 5,77 |
| US\$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 84,08G-3,94G | 83,9 G | 6,24 | 6,23 |
| US\$ | 1.000 | 22.10.25 | 22.AO | A2R9LQ | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25) | | 96,03G-6,05G | 96,04 G | 4,63 | 4,62 |
| US\$ | 1.000 | 22.10.30 | 22.AO | A2R9LR | US06051GHX07 | 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | 81,84G-1,82G | 81,75 G | 6,22 | 6,22 |
| US\$ | 1.000 | 04.02.28 | 04.FA | A3K1Z6 | US06051GKJ75 | 2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28) | | 88,35G-8,34G | 88,29 G | 5,73 | 5,73 |
| US\$ | 1.000 | 04.02.33 | 04.FA | A3K1Z8 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33) | | 76,8G-6,81G | 76,53 G | 6,42 | 6,41 |
| US\$ | 1.000 | 27.04.33 | 27.AO | A3K4X0 | US06051GKQ19 | 4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33) | | 86,46G-6,53G | 86,27 G | 6,6 | 6,59 |
| US\$ | 1.000 | 25.04.25 | 25.AO | A3K4ZE | US06051GKS74 | 3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25) | | 98,73G-8,69G | 98,73 G | 4,82 | 4,8 |
| US\$ | 1.000 | 27.04.28 | 27.AO | A3K4ZF | US06051GKP36 | 4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28) | | 93,38G-3,38G | 93,39 G | 6,18 | 6,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | Bank of America Corp. Floating Rate Notes 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 63,45G-3,23G | 62,79 G | 6,37 | 6,37 |
| US\$ | 1.000 | 11.03.27 | 11.MS | A3KM89 | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27) | | 89,53G-9,39G | 89,43 G | 3,7 | 3,7 |
| US\$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | 76,92G-6,87G | 76,7 G | 6,34 | 6,34 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3KP2K | US06051GJR11 | 0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25) | | 97,2G-7,2G | 97,21 G | 2,01 | 2,01 |
| US\$ | 1.000 | 22.04.25 | 26.JAJO | A3KP2L | US06051GJU40 | 6,0216500000000002%, zinsv. v. 24.07.23-22.10.23, v. 22.04.21(25), DL-FLR Notes 2021(24/25) | | 99,54G-9,48G | 99,5 G | 6,55 | 6,51 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A3KP2M | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 88,31G-8,19G | 88,23 G | 3,91 | 3,91 |
| US\$ | 1.000 | 22.07.27 | 22.JAJO | A3KP2N | US06051GJV23 | 6,3016500000000004%, zinsv. v. 24.07.23-22.10.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 98,9G-8,83G | 98,9 G | 6,83 | 6,82 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 77,01G-6,79G | 76,62 G | 6,36 | 6,35 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 66,78G-6,67G | 66,36 G | 6,52 | 6,52 |
| US\$ | 1.000 | 14.06.24 | 14.MJSD | A3KSD7 | US06051GJY61 | 5,6312800000000003%, zinsv. v. 14.06.23-13.09.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24) | | 99,49G-9,48G | 99,44 G | 6,65 | 6,57 |
| US\$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | 82,53G-2,49G | 82,36 G | 5,01 | 5,01 |
| US\$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 57,56G-7,7G | 57 G | 6,21 | 6,21 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 74,05G-3,94G | 73,79 G | 6,16 | 6,16 |
| US\$ | 1.000 | 20.10.32 | 20.AO | A3KXXX | US06051GKD06 | 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32) | | 75,05G-4,98G | 74,81 G | 6,36 | 6,36 |
| US\$ | 1.000 | 06.12.25 | 06.JD | A3KZU7 | US06051GKE88 | 1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25) | | 94,39G-4,39G | 94,45 G | 3,22 | 3,22 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | A3LDAT | US06051GLE79 | 5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27) | | 97,24G-7,13G | 97,16 G | 6,16 | 6,15 |
| US\$ | 1.000 | 25.04.29 | 25.AO | A3LG27 | US06051GLG28 | 5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29) | | 95,12G-5G | 95,01 G | 6,39 | 6,38 |
| US\$ | 1.000 | 25.04.34 | 25.AO | A3LG28 | US06051GLH01 | 5,2880000000000003%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34) | | 90,73G-0,57G | 90,4 G | 6,65 | 6,65 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A3LNMT | US06051GLV94 | 5,9329999999999998%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27) | | 99,03G-8,92G | 98,99 G | 6,35 | 6,34 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A3LNMV | US06051GLS65 | 5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29) | | 97,41G-7,4G | 97,32 G | 6,46 | 6,45 |
| US\$ | 1.000 | 15.09.34 | 15.MS | A3LNMW | US06051GLU12 | 5,8719999999999999%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34) | | 94,72G-4,44G | 94,29 G | 6,7 | 6,7 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | | 96,04G-6,03G | 96,06 G | 5,35 | 5,34 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 70,21G-0,22G | 69,61 G | 6,42 | 6,42 |
| US\$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 89,09G-9,04G | 89,04 G | 6,01 | 6,01 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 91,09G-0,95G | 91,02 G | 6,26 | 6,26 |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 104,62G-4,72G | 104,45 G | 5,93 | 5,92 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 95,6G-5,34G | 95,59 G | 0,53 | 0,53 |
| sfrs | 5.000 | 23.11.29 | 23.11. | A3KYYY | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) | | 89,53G-9,17G | 89,47 G | 0,94 | 0,94 |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LJS4 | XS2634687912 | 4,1340000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 99,51G-9,7G | 99,61 G | 4,2 | 4,2 |
| US\$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 93,72G-3,63G | 93,18 G | 6,58 | 6,58 |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 95,61G-5,59G | 95,56 G | 5,91 | 5,9 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 99,53G-9,58G | 99,56 G | 6,11 | 5,97 |
| US\$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 84,33G-4,18G | 83,69 G | 6,51 | 6,51 |
| US\$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 99,23G-9,32G | 99,27 G | 5,76 | 5,66 |
| US\$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 82,77G-2,66G | 82,11 G | 6,51 | 6,51 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,91G-8,91G | 98,91 G | 4,14 | 4,11 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 98,34G-8,38G | 98,35 G | 6,35 | 6,32 |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 96,43G-6,47G | 96,42 G | 2,83 | 2,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | Bank of America Corp. Registered Notes 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 96,77G-6,71G | 96,77 G | 5,97 | 5,95 |
| US\$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | | | 94,41G-4,31G | 94,33 G | 6,11 | 6,09 |
| US\$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | | | 90,51G-0,44G | 90,43 G | 6,08 | 6,08 |
| US\$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 107,77G-7,35G | 107,11 G | 7,06 | 7,05 |
| US\$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 94,72G-4,45G | 94,14 G | 6,86 | 6,86 |
| US\$ | 1.000 | 21.09.36 | 21.MS | A3KWD6 | US06051GKC23 | Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | 71,5G-1,41G | 71,34 G | 5,71 | 5,71 |
| US\$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | | 94,28G-4,2G | 94,22 G | 6,53 | 6,53 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | | | 97,31G-7,27G | 97,31 G | 6,45 | 6,42 |
| US\$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | | | 96,59G-6,57G | 96,6 G | 6,54 | 6,5 |
| US\$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | | | 79,32G-9,25G | 79,04 G | 6,67 | 6,67 |
| US\$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | | | 95,78G-5,68G | 95,75 G | 6,57 | 6,55 |
| US\$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | | S s | 91,98G-1,92G | 91,87 G | 6,58 | 6,58 |
| US\$ | 1.000 | endlos | 27.JAJO | A3K1J3 | US060505GB47 | Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.) | | 81G-1G | 81 G | | |
| US\$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 96,61G-6,56G | 96,26 G | 6,5 | 6,5 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 97,16G-7,11G | 97,15 G | 5,8 | 5,78 |
| Euro | 1.000 | 19.10.26 | 19.10. | A3LPTR | XS2702157855 | Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26) | | 99,58G-9,44G | 99,58 G | 4,2 | 4,2 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 94,18G-4,11G | 94,16 G | 7,64 | 7,64 |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | Bank of Cyprus PCL Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) 7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28) | | 89,42G-9,45G | 89,46 G | 5,53 | 5,53 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCD | XS2648493570 | | | 100,1G-0,37G | 100,13 G | 7,27 | 7,25 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | Bank of Ireland Group PLC Floating Rate Medium - Term Notes 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28) 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 96,21G-6,2G | 96,19 G | 2,06 | 2,06 |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | | | 95,47G-5,55G | 95,51 G | 3,7 | 3,7 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | | | 89,79G-9,99G | 89,8 G | 0,83 | 0,83 |
| Euro | 1.000 | 16.07.28 | 16.07. | A3LCXU | XS2576362839 | | | 100,5G-0,78G | 100,56 G | 4,68 | 4,68 |
| Euro | 1.000 | 04.07.31 | 04.07. | A3LKL2 | XS2643234011 | | | 99,56G-9,67G | 99,33 G | 5,05 | 5,04 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) | | 96,4G-6,4G | 96,38 G | 3,05 | 3,04 |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | | | 89,12G-9,19G | 89,03 G | 2,95 | 2,95 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3LBW6 | XS2561182622 | | | 102,63G-2,7G | 102,5 G | 6,35 | 6,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 90,46G-0,5G | 90,4 G | 2,73 | 2,73 |
| Euro | 100.000 | 13.09.31 | 13.09. | A3LNA2 | ES0213679OP3 | Bankinter S.A. Floating Rate Notes 4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31) | | 98,29G-8,27G | 98,09 G | 5,15 | 5,14 |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 86,8G-6,99G | 86,86 G | 1,44 | 1,44 |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 91,3G-1,37G | 91,29 G | 1,91 | 1,91 |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 83,63G-3,7G | 83,61 G | 2,95 | 2,95 |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32) | | 89,18G-9,11G | 89,05 G | 1,84 | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A2R1ZD | CH0477380916 | | | 92,22G-2,11G | 91,98 G | 0,54 | 0,54 |
| sfrs | 5.000 | 02.02.32 | 02.02. | A3K0VA | CH0522158960 | | | 88,03G-7,88G | 87,8 G | 0,71 | 0,71 |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | 97,07G-7,07G | 97,04 G | 1,96 | 1,96 |
| sfrs | 5.000 | endlos | 12.05. | A2R9V0 | CH0503924372 | Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.) | | 84,29G-4,28G | 84,26 G | | |
| sfrs | 5.000 | 10.06.24 | 10.06. | A1Z1WH | CH0282526133 | Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30) | | 98,81G-8,82G | 98,81 G | 1,01 | 1,01 |
| sfrs | 5.000 | 23.04.26 | 23.04. | A2RZ3V | CH0419041097 | | | 96,04G-6,04G | 96,02 G | 0,26 | 0,26 |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3K2Y0 | CH1163572949 | | | 93,65G-3,71G | 94,04 G | 1,33 | 1,33 |
| sfrs | 5.000 | 09.12.30 | 09.12. | A3LCRJ | CH1230442613 | | | 99,53G-9,52G | 99,36 G | 1,95 | 1,95 |
| sfrs | 5.000 | 28.04.32 | 28.04. | A3K49N | CH1170565720 | Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32) | | 94,97G-4,94G | 94,73 G | 1,95 | 1,95 |
| sfrs | 5.000 | 13.12.28 | 13.12. | A189PN | CH0340953428 | Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) | | 93,42G-3,44G | 93,33 G | 1,07 | 1,07 |
| sfrs | 5.000 | 22.12.33 | 22.12. | A3K0NL | CH0522158952 | | | 82,9G-2,86G | 82,62 G | 0,48 | 0,48 |
| sfrs | 5.000 | 05.05.36 | 05.05. | A3KZ4H | CH0522158861 | | | 81,39G-1,34G | 81,05 G | 0,98 | 0,98 |
| US\$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 63,85G-3,1G | 63,63 G | 24,49 | 24,44 |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | | | 69,03G-9,51G | 68,86 G | 16,2 | 16,2 |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 92,43G-3,07G | 92,14 G | 11,59 | 11,59 |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 60,25G-0,5G | 59,92 G | 20,43 | 20,43 |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 94,97G-5,05G | 94,98 G | 3,37 | 3,37 |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | | | 88,57G-8,73G | 88,49 G | 3,09 | 3,09 |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | | | 90,54G-0,6G | 90,49 G | 2,74 | 2,74 |
| Euro | 100.000 | 17.07.25 | 17.07. | A19USP | XS1750122225 | | | 94,45G-4,48G | 94,44 G | 1,58 | 1,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes | | | | | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 99,92G-9,92G | 99,92 | G | 4,07 | 4 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,44G-9,44G | 99,44 | G | 4,12 | 4,06 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,51G-6,54G | 96,56 | G | 2,56 | 2,56 |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 85,99G-6,1G | 85,91 | G | 0,23 | 0,23 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 75,54G-5,41G | 75,46 | G | 1,65 | 1,65 |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001168 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | 82,29G-2,39G | 82,31 | G | 0,61 | 0,61 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 79,58G-9,55G | 79,48 | G | 1,87 | 1,87 |
| sfrs | 5.000 | 03.11.28 | 03.11. | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 90,75G-0,46G | 90,67 | G | 0,44 | 0,44 |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | 80,98G-1,04G | 80,85 | G | 3,07 | 3,07 |
| Euro | 100.000 | 08.06.26 | 08.06. | A2R0AP | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 91,78G-1,84G | 91,75 | G | 1,63 | 1,63 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2R4TH | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) | | 98,97G-8,99G | 98,97 | G | 0,25 | 0,25 |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | 86,79G-6,76G | 86,69 | G | 3,98 | 3,98 |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 86,15G-6,13G | 86,09 | G | 1,44 | 1,44 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) | S s | 76,9G-6,85G | 76,72 | G | 2,89 | 2,89 |
| £ | 100.000 | 26.10.28 | 26.10. | A3K1F3 | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) | | 83,2G-3,2G | 83,03 | G | 4,51 | 4,51 |
| Euro | 100.000 | 23.05.25 | 23.05. | A3K3E0 | FR0014009A50 | 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) | | 95,29G-5,28G | 95,27 | G | 2,09 | 2,09 |
| Euro | 100.000 | 06.11.29 | 06.11. | A3K41P | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) | | 89,48G-9,52G | 89,41 | G | 4,66 | 4,66 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A3K5CR | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) | S s | 98,02G-7,85G | 98 | G | 2,13 | 2,13 |
| Euro | 100.000 | 14.09.27 | 14.09. | A3K88W | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27) | | 96,38G-6,35G | 96,29 | G | 4,16 | 4,16 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3K88X | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32) | | 93,91G-4,27G | 93,62 | G | 4,42 | 4,42 |
| Euro | 100.000 | 11.05.26 | 11.05. | A3KPAA | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) | | 90,49G-0,47G | 90,42 | G | 0,02 | 0,02 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3KRX8 | FR00140035A0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) | | 82,4G-2,37G | 82,35 | G | 1,51 | 1,51 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 84,25G-4,23G | 84,14 | G | 0,59 | 0,59 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSAG | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) | | 89,16G-9,06G | 89,05 | G | 0,56 | 0,56 |
| sfrs | 5.000 | 06.03.28 | 06.03. | A3KYXV | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) | | 92,06G-1,68G | 92,01 | G | 0,33 | 0,33 |
| Euro | 100.000 | 07.03.25 | 07.03. | A3KZMU | FR0014006XE5 | 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25) | | 94,39G-4,35G | 94,38 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.11.29 | 21.11. | A3LBD4 | FR001400DZN3 | 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29) | | 98,29G-8,33G | 98,15 | G | 4,32 | 4,32 |
| £ | 100.000 | 25.09.25 | 25.09. | A3LBM7 | FR001400E5E0 | 4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25) | | 98,13G-8,2G | 98,14 | G | 5,9 | 5,89 |
| Euro | 100.000 | 01.02.33 | 01.02. | A3LBV3 | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33) | | 95,02G-4,86G | 94,61 | G | 4,44 | 4,44 |
| £ | 100.000 | 19.01.26 | 19.01. | A3LC0S | FR001400F794 | 5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26) | | 97,94G-7,9G | 97,86 | G | 6,03 | 6,01 |
| sfrs | 5.000 | 30.01.27 | 30.01. | A3LC2P | CH1242969199 | 2,2999999999999999%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27) | S s | 101,01G-0,91G | 100,98 | G | 2,01 | 2 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDDM | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) | | 97,65G-7,63G | 97,58 | G | 4,5 | 4,49 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3LDDN | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) | | 94,89G-4,75G | 94,87 | G | 4,71 | 4,71 |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LE5E | FR001400GGZ0 | 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 99,14G-9,21G | 99,13 | G | 4,29 | 4,28 |
| Euro | 100.000 | 02.05.30 | 02.05. | A3LG3V | FR001400HMF8 | 4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30) | | 98,28G-8,2G | 98,13 | G | 4,7 | 4,69 |
| £ | 100.000 | 25.05.28 | 25.05. | A3LHY0 | FR001400I293 | 5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28) | | 97,78G-7,87G | 97,7 | G | 5,91 | 5,9 |
| US\$ | 1.000 | 13.07.26 | 13.JJ | A3LK2W | US06675GBA22 | 5,8959999999999999%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S | | 98,65G-8,55G | 98,64 | G | 6,59 | 6,57 |
| | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | 3,206%, zinsv. v. 25.02.23-24.02.24, EO-FLR MTN 2005(15/Und.) | | 74G-4G | 74 | G | | |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 94,65G-4,8G | 94,6 | G | 4,62 | 4,61 |
| | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 92,6G-2,62G | 92,54 | G | 3,97 | 3,97 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 95,31G-5,36G | 95,23 | G | 4,46 | 4,45 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 90,97G-1,16G | 90,97 | G | 4,69 | 4,69 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 93,69G-3,78G | 93,64 | G | 4,63 | 4,62 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 88,72G-8,76G | 88,63 | G | 3,6 | 3,6 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 97,51G-7,56G | 97,48 | G | 4,39 | 4,39 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,14G-9,17G | 99,2 | G | 4,52 | 4,48 |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 84,33G-4,65G | 84,16 | G | 4,39 | 4,39 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 73,22G-3,27G | 72,86 | G | 3,03 | 3,03 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCWT | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) | | 95,99G-6,93G | 96,87 | G | 5,56 | 5,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | endlos endlos | 18.MN 15.JD | A0DFNS A0DHK9 | FR0010128835 XS0207764712 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 3,1030000000000002%, zinsv. v. 18.05.23-17.11.23, EO-FLR Notes 2004(14/Und.) 3,073%, zinsv. v. 15.06.23-14.12.23, EO-FLR Med.-T. Nts 04(14/Und.) | | 77,41G-7,6G 76,18G-6,23G | 77,62 G 76,59 G | | |
| Euro Euro Euro Euro | 1.000 1.000 100.000 100.000 | 22.01.25 21.06.24 19.01.26 21.01.27 | 22.01. 21.06. 19.01. 21.01. | A287TD A2R3WH A3LC32 A3LLAV | FR0014001JP1 XS2015267953 FR001400F6V1 FR001400JEA2 | Banque Stellantis France S.A. Medium - Term Notes v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) 3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26) 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27) | | 94,98G-5,08G 97,84G-7,84G 99,14G-9,23G 99,02G-9,19G | 94,97 G 97,83 G 99,14 G 99,05 G | 4,21 1,27 4,24 4,27 | 1,27 4,23 4,26 |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,85G-8,8G | 98,8 G | 4,28 | 4,24 |
| Euro | 200.000 | 20.06.24 | 20.06. | BC5LNM | IT0006729377 | Barclays Bank PLC Obbligazioni 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24) | | 99,04G-9,04G | 99,04 G | 4,35 | 4,31 |
| Euro £ Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 24.01.26 03.11.26 09.06.25 28.01.28 31.01.27 | 24.01. 03.11. 09.06. 28.01. 31.01. | A19U8V A284N4 A2SA7W A3K0XC A3K568 | XS1757394322 XS2251641267 XS2082324364 XS2430951660 XS2487667276 | Barclays PLC Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 95,93G-5,94G 90,96G-0,97G 97,67G-7,68G 88,25G-8,29G 95,92G-5,98G | 95,92 G 90,91 G 97,67 G 88,2 G 95,89 G | 2,84 3,67 1,53 1,97 4,23 | 2,84 3,67 1,53 1,97 4,23 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 4,7880000000000003%, zinsv. v. 14.08.23-12.11.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 99,92G-9,97G | 100,02 G | 4,89 | 4,88 |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 74,58G-4,59G | 74,37 G | 2,94 | 2,94 |
| Euro | 1.000 | 29.01.34 | 29.01. | A3LBS7 | XS2560422581 | 5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34) | | 98,05G-8,06G | 97,78 G | 5,51 | 5,51 |
| £ | 1.000 | 31.01.31 | 31.01. | A3LCSB | XS2570940226 | 6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31) | | 94,98G-4,96G | 94,62 G | 7,28 | 7,27 |
| Euro | 1.000 | 08.08.30 | 08.08. | A3LLV3 | XS2662538425 | 4,9180000000000001%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30) | | 98,31G-8,3G | 98,17 G | 5,22 | 5,21 |
| Euro Euro | 1.000 1.000 | 02.04.25 09.08.29 | 02.04. 09.08. | BC0M7E BC0PQF | XS2150054026 XS2373642102 | 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 99,46G-9,47G 81,25G-1,25G | 99,45 G 81,14 G | 3,75 1,42 | 3,74 1,42 |
| US\$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 94,37G-4,32G | 94,35 G | 5,36 | 5,35 |
| US\$ | 1.000 | 09.05.27 | 09.MN | A3LHHU | US06738ECF07 | 5,8289999999999997%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27) | | 97,38G-7,28G | 97,34 G | 6,82 | 6,8 |
| US\$ | 1.000 | 09.05.34 | 09.MN | A3LHHV | US06738ECG89 | 6,2240000000000002%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34) | | 91,64G-1,43G | 91,26 G | 7,55 | 7,54 |
| £ £ £ Euro | 1.000 1.000 1.000 1.000 | 12.02.27 17.01.33 08.05.26 08.12.23 | 12.02. 17.01. 08.05. 08.12. | A184WU A19UT7 A2R1W4 BC0MG5 | XS1472663670 XS1748699011 XS1992115524 XS1531174388 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33) 3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 90,26G-0,37G 76,05G-6,41G 92,07G-2,02G 99,79G-9,79G | 90,32 G 75,92 G 92,27 G 99,78 G | 6,61 6,77 6,42 3,7 | 6,59 6,77 6,42 3,7 |
| US\$ US\$ | 1.000 1.000 | 12.01.26 16.03.25 | 12.JJ 16.MS | A18WQ6 BC5LWQ | US06738EAN58 US06738EAE59 | Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 95,5G-5,485G 96,03G-6G | 95,46 G 95,97 G | 6,72 6,86 | 6,71 6,82 |
| US\$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 95,76G-5,78G | 95,87 G | 7,18 | 7,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) 8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32) 3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30) | | 88,53G-8,59G | 88,49 G | 2,52 | 2,52 |
| £ | 1.000 | 14.11.32 | 14.11. | A3LA6K | XS2552367687 | | | 101,88G-1,91G | 101,72 G | 8,1 | 8,1 |
| £ | 1.000 | 22.11.30 | 22.11. | BC0PAK | XS2176795677 | | | 92,3G-2,39G | 92,37 G | 5,06 | 5,06 |
| US\$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) 7,1189999999999998%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34) | | 75,02G-5,03G | 74,9 G | 6,74 | 6,74 |
| US\$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | | | 86,77G-6,66G | 86,64 G | 7,84 | 7,83 |
| US\$ | 1.000 | 27.06.34 | 27.JD | A3LKJM | US06738ECH62 | | | 92,78G-2,61G | 92,37 G | 8,34 | 8,33 |
| US\$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 88,74G-8,89G | 88,73 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 98,94G-8,95G | 98,94 G | 4,29 | 4,25 |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 90,17G-0,56G | 90,1 G | 1,66 | 1,66 |
| sfrs | 5.000 | 21.07.28 | 21.07. | A3K7D1 | CH1193213027 | Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28) | | 100,44G-0,68G | 100,48 G | 1,35 | 1,35 |
| sfrs | 5.000 | 25.01.27 | 25.01. | A19UM3 | CH0397450724 | Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31) | | 95,72G-5,72G | 95,7 G | 0,52 | 0,52 |
| sfrs | 5.000 | 23.03.26 | 23.03. | A19XJ6 | CH0407153359 | | | 97,1G-6,92G | 97,08 G | 0,77 | 0,77 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1Z0UR | CH0279720343 | | | 97,5G-7,45G | 97,45 G | 0,51 | 0,51 |
| sfrs | 5.000 | 30.03.28 | 30.03. | A1ZYKC | CH0274314787 | | | 95,9G-5,85G | 95,8 G | 1,56 | 1,56 |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | | | 86,94G-6,92G | 86,71 G | 0,57 | 0,57 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | | | 94,79G-4,67G | 94,73 G | 0,53 | 0,53 |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | | | 84,43G-4,4G | 84,19 G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | | | 88,55G-8,52G | 88,37 G | 0,11 | 0,11 |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | | | 91,85G-1,84G | 91,7 G | 0,82 | 0,82 |
| sfrs | 5.000 | 28.07.26 | 28.07. | A3K1R0 | CH0522158994 | | | 95,41G-5,33G | 95,39 G | 0,02 | 0,02 |
| sfrs | 5.000 | 13.05.42 | 13.05. | A3K5XH | CH0522159034 | | | 97,01G-6,84G | 96,49 G | 1,9 | 1,9 |
| sfrs | 5.000 | 13.05.32 | 13.05. | A3K5XK | CH0522159042 | | | 98,12G-8,09G | 97,88 G | 1,84 | 1,84 |
| sfrs | 5.000 | 04.10.52 | 04.10. | A3K9QF | CH1216740667 | | | 106,2G-7,09G | 105,96 G | 1,81 | 1,81 |
| sfrs | 5.000 | 18.03.30 | 18.03. | A3KMY5 | CH1102417735 | | | 89,68G-9,69G | 89,56 G | 0,22 | 0,22 |
| sfrs | 5.000 | 06.10.31 | 06.10. | A3KXJD | CH1138869784 | | | 87,23G-7,2G | 87,02 G | 0,29 | 0,29 |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 92,76G-2,8G | 92,74 G | 1,6 |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) 3%, v. 06.02.13(33), MTN v.2013(2033) 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 80,32G-0,35G | 80,1 G | 3,69 | 3,69 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | | | 90,92G-0,87G | 90,79 G | 4,21 | 4,21 |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | | | 84,56G-4,58G | 84,35 G | 4,94 | 4,93 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | | | 99,66G-9,67G | 99,65 G | 3,98 | 3,92 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | | | 88,55G-8,57G | 88,48 G | 0,56 | 0,56 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | | | 80,13G-0,05G | 79,96 G | 2,18 | 2,18 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | | | 95,37G-5,34G | 95,32 G | 3,63 | 3,63 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | | | 79,03G-9,56G | 79,4 G | 3,59 | 3,59 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | | | 89,37G-9,32G | 89,23 G | 1,94 | 1,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | BASF SE Medium - Term Notes 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 71,48G-1,41G | 71,17 G | 4,4 | 4,4 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 86,57G-6,77G | 86,67 G | 3,43 | 3,43 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 96,22G-6,23-6,11G | 96,07 G | 1,81 | 1,81 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 97,42G-7,46G | 97,35 G | 3,73 | 3,72 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 96,37G-6,36G | 96,15 G | 4,26 | 4,26 |
| Euro | 100.000 | 08.03.29 | 08.03. | A351K6 | XS2595418323 | 4%, v. 08.03.23(29), MTN v.2023(2023/2029) | | 100,25G-0,33G | 100,26 G | 3,93 | 3,92 |
| Euro | 100.000 | 08.03.32 | 08.03. | A351K7 | XS2595418596 | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) | | 99,92G-9,82G | 99,6 G | 4,27 | 4,27 |
| Euro | 100.000 | 08.03.35 | 08.03. | A351K8 | XS2595418679 | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) | | 98,71G-8,91G | 98,62 G | 4,62 | 4,62 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 84,25G-4,43G | 84,04 G | 3,51 | 3,51 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 93,13G-3,16G | 93,09 G | 1,6 | 1,6 |
| sfrs | 5.000 | endlos | 17.03. | A281VS | CH0545754696 | Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated) | | 87,37G-7,42G | 87,38 G | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) | | 95,32G-5,33G | 95,29 G | 0,63 | 0,63 |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | 85,65G-5,62G | 85,4 G | 0,29 | 0,29 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 83,33G-3,31G | 83,06 G | 0,12 | 0,12 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RZAD | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) | | 95,04G-5,04G | 95,01 G | 0,32 | 0,32 |
| sfrs | 5.000 | 21.09.29 | 21.09. | A3K9EF | CH1193213076 | 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) | | 100,35G-0,35G | 100,23 G | 1,69 | 1,69 |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 81,47G-1,41G | 81,13 G | 0,61 | 0,61 |
| US\$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 84,52G-5,47G | 84,61 G | 8,85 | 8,84 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 90,96G-1,51G | 91,03 G | 7,77 | 7,76 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 95,97G-6,5G | 95,98 G | 8,11 | 8,09 |
| Euro | 1.000 | 01.09.27 | 01.09. | A30VGQ | DE000A30VGQ1 | Baukzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027) | | 99,01G-9,01G | 99,01 G | 6,79 | 6,78 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 85,55G-5,36G | 85,42 G | 18,32 | 18,24 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 38,85G-41,105G | 38,8 G | 32,42 | 32,42 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 38,98G-8,98G | 38,98 G | 34,1 | 34,1 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A3KYKZ | USC07885AJ21 | Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S | | 50,07G-48,81G | 49,3 G | 19,17 | 19,17 |
| Euro | 100.000 | 24.06.32 | 24.06. | A30V8H | DE000A30V8H6 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032) | S 7 | 94,86G-4,8G | 94,63 G | 3,58 | 3,58 |
| Euro | 100.000 | 17.05.34 | 17.05. | A30VH5 | DE000A30VH59 | 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) | S 5 | 85,34G-5,24G | 85,06 G | 3,72 | 3,71 |
| Euro | 100.000 | 13.09.29 | 13.09. | A30VNO | DE000A30VNO2 | 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) | S 6 | 94,65G-4,68G | 94,53 G | 3,39 | 3,39 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 72,57G-2,51G | 72,34 G | 0,55 | 0,55 |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 77,94G-7,94G | 77,78 G | 0,03 | 0,03 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 77,15G-7,11G | 76,97 G | 0,52 | 0,52 |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 81,11G-1,34G | 80,99 G | 0,61 | 0,61 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 83,48G-3,54G | 83,4 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHWG | AT0000A34D99 | 3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27) | | 98,47G-8,51G | 98,43 G | 3,7 | 3,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRT1 | AT0000A2RK00 | Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21 (26) | | 87,39G-7,45G | 87,34 G | 1,14 | 1,14 |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 95,71G-5,7G | 95,7 G | 3,25 | 3,25 |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 80,24G-0,29G | 80,22 G | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 71,88G-2G | 71,83 G | | |
| Euro | 100.000 | 25.08.32 | 25.08. | A3K8NF | XS2523326853 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) | | 86,77G-6,74G | 86,52 G | 3,8 | 3,8 |
| Euro | 100.000 | 17.05.27 | 17.05. | A3LBEB | XS2556232143 | 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 98,02G-7,84G | 97,98 G | 3,66 | 3,65 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LCTL | XS2570759154 | 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 97,67G-7,7G | 97,57 G | 3,62 | 3,61 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3LHT3 | CH1231094363 | 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31) | | 100,95G-1,06G | 100,87 G | 1,81 | 1,81 |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 78,13G-8,15G | 78,07 G | 0,03 | 0,03 |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 63,14G-3,05G | 62,82 G | 0,03 | 0,03 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 86,35G-6,39G | 86,27 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 72,21G-2,12G | 71,9 G | 1,73 | 1,73 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 86,49G-6,78G | 86,72 G | 0,86 | 0,86 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 81G-1,05G | 80,88 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 75,74G-5,74G | 75,54 G | 0,66 | 0,66 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 89,56G-9,6G | 89,48 G | 2,5 | 2,5 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3K59E | XS2487770104 | 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) | | 89,49G-9,53G | 89,36 G | 3,62 | 3,62 |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNV | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) | | 54,97G-4,75G | 54,59 G | 1,36 | 1,36 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 76,75G-6,69G | 76,55 G | 0,26 | 0,26 |
| Euro | 100.000 | 03.09.29 | 03.09. | A3KVKB | XS2380748439 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) | | 81,23G-1,24G | 81,1 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC3Z | XS2531479462 | 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) | | 97,99G-8,06G | 97,95 G | 4,79 | 4,78 |
| US\$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 86,37G-6,45G | 86,02 G | 6,52 | 6,52 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 95,43G-5,45G | 95,42 G | 2,71 | 2,71 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2R2BL | XS1998215393 | 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) | | 98,01G-8,02G | 98 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 85,01G-5,07G | 84,89 G | 3,03 | 3,03 |
| Euro | 1.000 | 26.08.29 | 26.08. | A351U0 | XS2630112014 | Bayer AG Medium - Term Notes 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) | | 100,43G-0,38G | 100,26 G | 4,17 | 4,17 |
| Euro | 1.000 | 26.05.33 | 26.05. | A351U1 | XS2630111719 | 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) | | 99,02G-9,04G | 98,76 G | 4,75 | 4,75 |
| Euro | 1.000 | 26.08.26 | 26.08. | A351UZ | XS2630111982 | 4%, v. 26.05.23(26), MTN v.2023(2026/2026) | | 100,68G-0,86-0,82G | 100,66 G | 3,68 | 3,68 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 98,02G-8,01G | 97,98 G | 3,84 | 3,84 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 94G-3,97G | 94 G | 2,58 | 2,58 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 86,5G-6,77G | 86,58 G | 3,69 | 3,69 |
| Euro | 100.000 | 25.09.83 | 25.12. | A3514W | XS2684826014 | 6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083) | | 98,9G-9,04G | 98,85 G | 6,69 | 6,69 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 92,88G-2,87G | 92,75 G | 4,87 | 4,87 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 91G-1G | 91 G | 5,93 | 5,92 |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 97,59G-7,6G | 97,57 G | 0,77 | 0,77 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 90,4G-0,47G | 90,38 G | 1,65 | 1,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | Bayer AG Anleihen 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 82,29G-2,33G | 82,15 G | 2,7 | 2,7 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 77,7G-7,69G | 77,52 G | 3,52 | 3,52 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 95,32G-5,29G | 95,32 G | 0,1 | 0,1 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 82,32G-2,34G | 82,22 G | 0,91 | 0,91 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 74,85G-5,25G | 74,81 G | 1,66 | 1,66 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 64,56G-4,5G | 64,41 G | 3,06 | 3,06 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 87,87G-7,92G | 87,81 G | 4,42 | 4,42 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 93,66G-3,7G | 93,63 G | 3,18 | 3,18 |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 99,84G-9,84G | 99,8 G | 2,47 | 2,47 |
| US\$ | 1.000 | 15.12.23 | 17.MJSD | A192MN | USU07265AD03 | Bayer US Finance II LLC Guaranteed Floating Rate Notes 6,6810400000000003%, zinsv. v. 15.09.23-14.12.23, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S | | 99,93G-9,96G | 99,94 G | 7,18 | 6,96 |
| US\$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 75,26G-5,43G | 74,57 G | 7,1 | 7,1 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A192MK | USU07265AC20 | 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S | | 99,75G-9,73G | 99,68 G | 6,23 | 6,06 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A192MR | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S | | 96,2G-6,13G | 96,19 G | 6,32 | 6,31 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S | | 91,78G-1,58G | 91,56 G | 6,42 | 6,42 |
| US\$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 79,42G-9,25G | 79,07 G | 7,02 | 7,01 |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 68,44G-8,56G | 68,17 G | 7,18 | 7,18 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A193PU | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S | | 97,8G-7,94G | 98 G | 6,51 | 6,45 |
| US\$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 70,42G-1G | 70,28 G | 7,22 | 7,22 |
| US\$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 97,46G-7,48G | 97,49 G | 6,29 | 6,28 |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | Bayerische Landesbank Inhaber - Schuldverschreibungen 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 93,47G-3,5G | 93,91 G | 2,14 | 2,14 |
| Euro | 1.000 | 11.01.27 | 11.01. | BLB6J0 | DE000BLB6J02 | Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) | | 100,2G-0,22G | 100,15 G | 3,42 | 3,42 |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 96,02G-6,02G | 96,02 G | 0,52 | 0,52 |
| Euro | 1.000 | 19.10.27 | 19.10. | BLB6JT | DE000BLB6JT9 | 3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27) | | 99,15G-9,19G | 99,12 G | 3,35 | 3,35 |
| Euro | 1.000 | 22.05.29 | 22.05. | BLB6JV | DE000BLB6JV5 | 3%, v. 19.04.23(29), HPF-MTN v.23(29) | | 97,8G-7,84G | 97,71 G | 3,43 | 3,43 |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 84,31G-4,27G | 84,25 G | 0,3 | 0,3 |
| Euro | 100.000 | 07.02.29 | 07.02. | BLB6JU | DE000BLB6JU7 | 3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29) | | 97,25G-7,13G | 97,16 G | 4,37 | 4,36 |
| Euro | 100.000 | 21.06.27 | 21.06. | BLB6JZ | DE000BLB6JZ6 | 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27) | | 100,06G-0,1G | 99,99 G | 4,21 | 4,21 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 92,01G-2,01G | 92,02 G | 5,15 | 5,14 |
| Euro | 1.000 | 19.01.28 | 19.01. | BLB6JC | DE000BLB6JC5 | Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28) | | 89,69G-9,72G | 89,63 G | 1,66 | 1,66 |
| Euro | 1.000 | 12.01.33 | 12.01. | BLB6JR | DE000BLB6JR3 | 2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33) | | 94,98G-4,89G | 94,72 G | 3,53 | 3,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | Bayerische Landesbank Öffentliche Pfandbriefe | | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 98,8G-8,8G 95,053G-5,074G | 98,8 G 95,04 G | 3,51 1,84 | 3,51 1,84 | |
| Euro | 100.000 | 23.09.31 | 23.09. | BLB8DM | XS2356569736 | Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 22.11.32 | 22.11. | BLB8DN | XS2411178630 | 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) | | 83,64G-3,79G | 83,64 G | 2,38 | 2,38 | |
| Euro | 100.000 | 05.01.34 | 05.01. | BLB8DT | XS2696902837 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) 7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034) | | 79,43G-9,81G 100G-1,05-0,6G | 79,61 G 99,92 G | 3,39 6,91 | 3,39 6,91 | |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 28.05.25 | 28.05. | A0Z1UH | DE000A0Z1UH6 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 98,94G-8,94G | 98,94 G | 3,51 | 3,51 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A0Z1UQ | DE000A0Z1UQ7 | 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) | | 95,8G-5,8G | 95,8 G | 1,56 | 1,56 | |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 90,05G-0,08G 66,74G-6,74G | 89,98 G 66,51 G | 1,38 0,75 | 1,38 0,75 | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | BayWa AG Notes | | | | | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 99,15G-9,2G | 99,1 G | 4,38 | 4,34 | |
| Euro | 100.000 | endlos | 05.05. | A351PD | DE000A351PD9 | BayWa AG Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 05.05. | A351PD | DE000A351PD9 | 7 3/4%, zinsv. v. 05.05.23-04.05.28, Sub.-FLR-Nts.v.23(28/unb.) | | 99G-8,8G | 99 G | | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | BCP V Modular Services Finance II PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 82,04G-2,42G | 82,02 G | 9,36 | 9,36 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | 93,24G-3,3G | 93,2 G | 2,58 | 2,58 | |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,213000000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 68,82G-9,02G | 68,44 G | 3,47 | 3,47 | |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 1,336000000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 58,76G-8,76G | 58,36 G | 4,52 | 4,52 | |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LD4C | XS2585932275 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 84,19G-4,46G | 84,17 G | 0,79 | 0,79 | |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LD4C | XS2585932275 | 3,5529999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29) | | 97,06G-7,2G | 96,92 G | 4,1 | 4,1 | |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | Becton, Dickinson & Co. Registered Notes | | | | | | |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 93,9G-4,12G | 93,87 G | 3,94 | 3,94 | |
| US\$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) | | 95,87G-5,83G | 95,8 G | 5,94 | 5,91 | |
| US\$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 93,19G-3,11G | 93,07 G | 5,94 | 5,93 | |
| US\$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 79,31G-9,28G | 78,67 G | 6,48 | 6,48 | |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 98,38G-8,42G | 98,43 G | 6,2 | 6,12 | |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 82,44G-2,46G | 82,36 G | 6,21 | 6,2 | |
| US\$ | 1.000 | 22.08.32 | 22.FA | A3K8EP | US075887CP25 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 67,8G-7,58G | 67,06 G | 6,43 | 6,43 | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 87,85G-7,61G | 87,43 G | 6,23 | 6,23 | |
| US\$ | 1.000 | 13.02.28 | 13.FA | A3LD4N | US075887CQ08 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 93,19G-3,22G | 93,22 G | 0,07 | 0,07 | |
| Euro | 1.000 | 13.02.28 | 13.FA | A3LD4N | US075887CQ08 | 4,6929999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28) | | 95,85G-5,78G | 95,71 G | 5,9 | 5,9 | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | Bel S.A. Obligations | | | | | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 98,76G-8,76G | 98,75 G | 3,01 | 3,01 | |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | Belano Medical AG Wandelanleihen | | | | | | |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25) | | 20G-0G | 16 G | 60,47 | 60,47 | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | Belden Inc. Registered Subordinated Notes | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 91,77G-1,99G | 91,81 G | 5,89 | 5,88 | |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 90,22G-0,2G | 90,22 G | 6,59 | 6,58 | |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 79,45G-9,84G | 79,66 G | 6,89 | 6,88 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.02.25 | 10.02. | A1ZVYK | BE0002483585 | Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25) | | 96,08G-6,07G | 96,06 G | 1,55 | 1,55 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJX | BE0002682632 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 80,61G-0,63G | 80,49 G | 0,31 | 0,31 |
| Euro | 100.000 | 15.02.27 | 15.02. | A3LD4Z | BE0002921022 | 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27) | | 97,88G-7,92G | 97,84 G | 3,68 | 3,68 |
| Euro | 100.000 | 18.10.28 | 18.10. | A3LPTB | BE0002970516 | 3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28) | | 99,76G-9,8G | 99,68 G | 3,67 | 3,67 |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 93,15G-3,19G | 93,11 G | 0,8 | 0,8 |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 92,55G-2,6G | 92,5 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26) | | 89,4G-9,4G | 89,38 G | 4,05 | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 91,87G-1,85G | 91,8 G | 0,81 | 0,81 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 84,82G-4,76G | 84,66 G | 0,29 | 0,29 |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 87,47G-7,5G | 87,41 G | 0,86 | 0,86 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTA | BE6344187966 | 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 | S s | 98,89G-8,86G | 98,75 G | 4,15 | 4,14 |
| Euro | 100.000 | 12.09.29 | 12.09. | A3LM5N | BE0002963446 | 4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29) | | 98,96G-9G | 98,82 G | 4,32 | 4,32 |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 90,77G-0,8G | 90,73 G | 0,28 | 0,28 |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 80,94G-0,95G | 80,83 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 79,25G-9,22G | 79,16 G | 3,13 | 3,13 |
| Euro | 100.000 | 19.04.33 | 19.04. | A3LCXZ | BE6340794013 | 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s | 97,18G-7,19G | 97,08 G | 5,64 | 5,63 |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 95,95G-5,95G | 95,91 G | 4,86 | 4,85 |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 71,7G-1,81G | 71,34 G | 6,7 | 6,69 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K183 | US0778FPAJ86 | 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52) | | 63,64G-3,55G | 62,99 G | 6,56 | 6,55 |
| US\$ | 1.000 | 11.05.33 | 11.MN | A3LHTD | US0778FPAL33 | 5,0999999999999996%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 91,22G-1,31G | 90,97 G | 6,43 | 6,42 |
| kann.\$ | 1.000 | 09.02.53 | 09.FA | A3LD8X | CA07813ZCM47 | Bell Canada Medium - Term Notes 5,1500000000000004%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59 | S s | 87,96G-7,23G | 87,99 G | 6,18 | 6,18 |
| sfrs | 5.000 | 16.05.29 | 16.05. | A3K4WY | CH1170565761 | Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29) | | 96,38G-5,13G | 96,27 G | 2,5 | 2,5 |
| £ | 1.000 | 16.02.26 | 01.AO | A3KYLC | XS2404741238 | Bellis Acquisition Company PLC Registered Bonds 4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2 | | 88,25G-8,65G | 88,23 G | 10,04 | 10,04 |
| £ | 1.000 | 16.02.27 | 01.AO | A3KL00 | XS2303072883 | Bellis Finco PLC Registered Bonds 4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S | | 73,51G-3,92G | 73,49 G | 10,7 | 10,7 |
| Euro | 1.000 | 19.01.32(30) | 19.01. | A287SU | XS2278994418 | Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S | | 74,51G-4,62G | 74,49 G | 9,45 | 9,44 |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 67,48G-7,63G | 67,5 G | 9,83 | 9,82 |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 74,75G-4,75G | 74,75 G | 13,77 | 13,77 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHEC | XS2619047728 | Benteler International AG Registered Notes 9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S | | 100,34G-0,65G | 100,26 G | 9,41 | 9,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Berkshire Hathaway Energy Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.36 | 01.AO | A0GZYR | US59562VAM90 | 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) | | 97,47G-7,55G | 97,26 | G | 6,52 | 6,51 |
| US\$ | 1.000 | 15.05.37 | 15.MN | A0N0R5 | US59562VAP22 | 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) | | 95,75G-5,9G | 95,47 | G | 6,51 | 6,51 |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1UFLJ | US084659AF84 | 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) | | 77,15G-6,97G | 76,58 | G | 6,62 | 6,62 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1ZFQJ | US59562VBD82 | 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) | | 84,58G-4,61G | 84,21 | G | 6,65 | 6,65 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1ZFQK | US59562VAY39 | 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) | | 99,82G-9,83G | 99,82 | G | 7,38 | 7,38 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A3KLLW | US084659AV35 | 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 87,17G-7,15G | 86,96 | G | 6,15 | 6,15 |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KNB0 | US084659BC45 | 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 55,68G-5,47G | 55,09 | G | 6,36 | 6,36 |
| | | | | | | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194QB | US084664CQ25 | 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) | | 77,2G-7,04G | 76,64 | G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 82,77G-2,56G | 82,08 | G | 6,06 | 6,05 |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1UGTT | US084664BV29 | 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 80,95G-1,22G | 80,34 | G | 6,02 | 6,02 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) | | 58,37G-8,2G | 57,72 | G | 6,09 | 6,09 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) | | 76,27G-6,53G | 76,08 | G | 3,79 | 3,79 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A287HP | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) | | 53,81G-3,62G | 53,22 | G | 6,06 | 6,06 |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 80,42G-0,45G | 80,04 | G | 4,58 | 4,58 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 65,32G-5,21G | 64,72 | G | 5,82 | 5,82 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 52,14G-2,07G | 51,43 | G | 5,86 | 5,85 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 77,9G-7,76G | 77,24 | G | 6,06 | 6,05 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K293 | US084664DA63 | 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) | | 81,72G-1,67G | 81,59 | G | 5,73 | 5,73 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3K29M | XS2456839013 | 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) | | 86,49G-6,57G | 86,34 | G | 3,43 | 3,43 |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 81,49G-1,62G | 81,27 | G | 4,22 | 4,22 |
| | | | | | | Berkshire Hathaway Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 95,5G-5,43G | 95,46 | G | 5,27 | 5,25 |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 98,99G-8,98G | 98,98 | G | 2,61 | 2,61 |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) | | 93,54G-3,71G | 93,59 | G | 3,73 | 3,73 |
| US\$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 84,52G-4,65G | 83,83 | G | 5,92 | 5,92 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 75,44G-5,53G | 75,42 | G | 4,25 | 4,25 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 91,52G-1,61G | 91,44 | G | 2,44 | 2,44 |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | 51,85G-1,67G | 51,5 | G | 1,92 | 1,92 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25) | | 94,91G-4,92G | 94,91 | G | 3,9 | |
| | | | | | | Berlin Hyp AG Hypotheken-Pfandbriefe | | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | | 78,24G-8,22G | 78,08 | G | 0,03 | 0,03 |
| Euro | 1.000 | 22.10.25 | 22.10. | BHY0GC | DE000BHY0GC3 | 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211 | S 211 | 94,44G-4,44G | 94,41 | G | 1,32 | 1,32 |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 85,65G-5,68G | 85,57 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.08.25 | 25.08. | BHY0GK | DE000BHY0GK6 | 1 1/4%, v. 25.08.22(25), Hyp.-Pfandbr. v.22(25) | | 95,97G-5,98G | 95,95 | G | 2,6 | 2,6 |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 88,41G-8,42G | 88,36 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.33 | 10.01. | BHY0GM | DE000BHY0GM2 | 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33) | | 96,08G-6G | 95,82 | G | 3,52 | 3,51 |
| Euro | 1.000 | 24.05.30 | 24.05. | BHY0GT | DE000BHY0GT7 | 2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30) | | 96,71G-6,73G | 96,59 | G | 3,44 | 3,44 |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 79,36G-9,35G | 79,21 | G | 0,03 | 0,03 |
| Euro | 1.000 | 18.01.30 | 18.01. | BHY0H3 | DE000BHY0H34 | 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) | | 81,89G-1,92G | 81,78 | G | 0,3 | 0,3 |
| Euro | 1.000 | 19.05.33 | 19.05. | BHY0HW | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) | | 73,73G-3,6G | 73,47 | G | 0,68 | 0,68 |
| Euro | 1.000 | 23.02.29 | 23.02. | BHY0JD | DE000BHY0JD5 | 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) | | 86,73G-6,77G | 86,64 | G | 1,43 | 1,43 |
| Euro | 1.000 | 07.03.28 | 07.03. | BHY0JY | DE000BHY0JY1 | 3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28) | | 99,92G-9,98G | 99,87 | G | 3,38 | 3,37 |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 95,7G-5,7G | 95,67 | G | 0,78 | 0,78 |
| Euro | 1.000 | 10.05.32 | 10.05. | BHY0SB | DE000BHY0SB0 | 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) | | 87,38G-7,33G | 87,17 | G | 3,49 | 3,49 |
| Euro | 1.000 | 23.08.28 | 23.08. | BHY0SC | DE000BHY0SC8 | 3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28) | | 99,96G-100G | 99,87 | G | 3,37 | 3,37 |
| Euro | 1.000 | 11.05.26 | 11.05. | BHY0SP | DE000BHY0SP0 | 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26) | | 98,95G-8,97G | 98,92 | G | 3,43 | 3,42 |
| | | | | | | Berlin Hyp AG Inhaber - Schuldverschreibungen | | | | | | |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3H3JT | CH0598928742 | 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31) | | 85,65G-5,52G | 85,47 | G | 0,58 | 0,58 |
| Euro | 100.000 | 22.01.25 | 22.01. | BHY0A5 | DE000BHY0A56 | 1 1/4%, v. 22.01.15(25), Inh.-Schv.Ser.109 v.15(25) | S 109 | 95,81G-5,8G | 95,77 | G | 2,58 | 2,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | Berlin Hyp AG Inhaber - Schuldverschreibungen 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 92,76G-2,87G | 92,68 G | 2,14 | 2,14 |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | S 116 | 80,72G-0,64G | 80,52 G | 1,23 | 1,23 |
| Euro | 100.000 | 18.04.28 | 18.04. | BHY0GB | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) | | 87,56G-7,53G | 87,55 G | 3,4 | 3,4 |
| sfrs | 5.000 | 04.10.29 | 04.10. | BHY0GF | CH1135555592 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) | | 89,2G-9,03G | 89,09 G | 0,56 | 0,56 |
| sfrs | 5.000 | 21.02.25 | 21.02. | BHY0GG | CH1163572915 | 0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25) | | 97,56G-7,56G | 97,54 G | 0,77 | 0,77 |
| Euro | 100.000 | 25.01.27 | 25.01. | BHY0GN | DE000BHY0GN0 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) | | 89,07G-9,1G | 89 G | 0,84 | 0,84 |
| Euro | 100.000 | 25.10.27 | 25.10. | BHY0GS | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) | S 114 | 88,81G-8,82G | 88,74 G | 2,53 | 2,53 |
| Euro | 100.000 | 21.04.31 | 21.04. | BHY0SL | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | 73,85G-3,79G | 73,66 G | 1,01 | 1,01 |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 99,1G-9,05G | 99 G | 1,48 | 1,48 |
| sfrs | 5.000 | 27.03.35 | 27.03. | A3K4A0 | CH1160382987 | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) | | 89,34G-9,26G | 89,02 G | 1,39 | 1,39 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KR65 | CH1111392853 | v. 18.05.21(33), SF-Anl. 2021(33) | | 85,75G-5,69G | 85,49 G | 1,63 | 1,63 |
| sfrs | 5.000 | 26.11.36 | 26.11. | A3KYZG | CH1141700463 | 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36) | | 82,66G-2,54G | 82,3 G | 0,48 | 0,48 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 95,07G-5,04G | 95,03 G | 0,08 | 0,08 |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 86,83G-6,87G | 86,73 G | 1,15 | 1,15 |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 90,83G-0,75G | 90,54 G | 1,53 | 1,53 |
| sfrs | 5.000 | 14.07.25 | 14.07. | A1Z3DH | CH0286138877 | Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) | | 98,26G-8,25G | 98,25 G | 1,52 | 1,52 |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 89,97G-9,96G | 89,83 G | 0,67 | 0,67 |
| sfrs | 5.000 | 21.01.32 | 21.01. | A3K0M1 | CH1148728129 | 0,85%, v. 21.01.22(32), SF-Anl. 2022(32) | | 86,34G-6,33G | 86,22 G | 1,95 | 1,95 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2SBWA | XS2093880735 | Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S | | 95,68G-5,85G | 95,58 G | 2,08 | 2,08 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 89,75G-90,01G | 89,91 G | 3,32 | 3,32 |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024) | | 97,81G-7,81G | 97,81 G | 3,58 | 3,58 |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN v.2020(28/2028) | | 92,67G-2,73G | 92,62 G | 3,82 | 3,81 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) | | 84,31G-4,39G | 84,15 G | 3,53 | 3,53 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) | | 93,89G-3,89G | 93,86 G | 2,38 | 2,38 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) | | 95,32G-5,33G | 95,29 G | 2,62 | 2,62 |
| Euro | 100.000 | 29.05.29 | 29.05. | A30V33 | XS2560753936 | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) | | 96,47G-6,49G | 96,27 G | 4,22 | 4,21 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 91,3G-1,32G | 91,03 G | 3,89 | 3,89 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | 76,03G-5,96G | 75,85 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 93,41G-3,39G | 93,38 G | 6,11 | 6,11 |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 95,66G-5,69G | 95,59 G | 4,54 | 4,54 |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 90,35G-0,46G | 90,15 G | 3,31 | 3,31 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 77,76G-7,88G | 77,68 G | 2,54 | 2,54 |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 90,28G-0,27G | 90,1 G | 4,1 | 4,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.05.24 | 20.MN | A1ZJE6 | USN1384FAB15 | Bharti Airtel International [Netherland] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S | | 99,61G-9,58G | 99,59 G | 6,23 | 6,14 |
| US\$ | 1.000 | 24.02.42 | 24.FA | A1G1N7 | US055451AR98 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) | | 76,65G-6,4G | 76,13 G | 6,42 | 6,41 |
| US\$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 86,56G-6,93G | 86,24 G | 6,24 | 6,24 |
| US\$ | 1.000 | 27.02.26 | 27.FA | A3LEWN | US055451AY40 | 4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26) | | 98,46G-8,4G | 98,41 G | 5,7 | 5,68 |
| US\$ | 1.000 | 28.02.28 | 28.FA | A3LEWP | US055451AZ15 | 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) | | 96,59G-6,5G | 96,42 G | 5,75 | 5,74 |
| US\$ | 1.000 | 28.02.33 | 28.FA | A3LEWQ | US055451BA54 | 4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 92,72G-2,7G | 92,47 G | 6,02 | 6,01 |
| US\$ | 1.000 | 08.09.26 | 08.MS | A3LM6H | US055451BB38 | 5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26) | | 99,13G-9G | 99,07 G | 5,71 | 5,7 |
| US\$ | 1.000 | 08.09.28 | 08.MS | A3LM6J | US055451BC11 | 5,0999999999999996%, v. 08.09.23(28), DL-Notes 2023(23/28) | | 97,42G-7,35G | 97,32 G | 5,81 | 5,81 |
| US\$ | 1.000 | 08.09.30 | 08.MS | A3LM6K | US055451BD93 | 5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30) | | 96,32G-6,14G | 96,04 G | 6,03 | 6,03 |
| US\$ | 1.000 | 08.09.33 | 08.MS | A3LM6L | US055451BE76 | 5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 94,03G-3,78G | 93,71 G | 6,19 | 6,19 |
| US\$ | 1.000 | 08.09.53 | 08.MS | A3LM6M | US055451BF42 | 5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53) | | 91,8G-1,57G | 91,26 G | 6,21 | 6,21 |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 99,3G-9,34G | 99,32 G | 4,16 | 4,12 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 97,73G-7,83G | 97,7 G | 3,86 | 3,86 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 90,27G-0,37G | 90,02 G | 4,38 | 4,38 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 84,27G-4,57G | 84,27 G | 3,52 | 3,52 |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 100,04G-0,01G | 100,02 G | 5,62 | 5,62 |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 97,8G-7,78G | 97,82 G | 8,27 | 8,14 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2YV | US090572AQ17 | Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 79,76G-9,4G | 79,39 G | 7,11 | 7,11 |
| US\$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 83,61G-3,33G | 82,96 G | 6,77 | 6,77 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6T7 | US09062XAF06 | 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 96,6G-6,53G | 96,58 G | 6,13 | 6,12 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 78,76G-8,73G | 78,52 G | 5,72 | 5,72 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 58,03G-7,9G | 57,51 G | 6,61 | 6,61 |
| sfrs | 1 | endlos | | A3GQYG | CH0548689600 | Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.) | | 139,08G-9,23G-9,52G-9,37G-9,38G-9,95G-9,73G-9,84G-9,49G-40,35G-39,52G-9,34G-9,48G-40,58G | 139,08 G | | |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | BK LC Lux Finco 1 S.är.I. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 94,03G-4,16G | 93,98 G | 6,64 | 6,63 |
| sfrs | 5.000 | 27.04.26 | 27.04. | A3K4JD | CH1179184390 | BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) | | 97,25G-7,19G | 97,22 G | 1,79 | 1,79 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4JE | CH1179184408 | 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29) | | 95,06G-5,12G | 94,95 G | 2,07 | 2,07 |
| US\$ | 1.000 | 15.05.34 | 15.MN | A3LM9W | US092113AW94 | Black Hills Corp. Registered Notes 6,1500000000000004%, v. 15.09.23(34), DL-Notes 2023(23/34) | | 94,29G-4,13G | 93,86 G | 7,06 | 7,06 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19FBK | US09247XAN12 | Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) | | 93,02G-3,16G | 93,05 G | 5,52 | 5,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Blackrock Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z06S | XS1117297785 | 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 96G-5,9G | 95,95 | G | 2,59 | 2,59 |
| US\$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) | | 99,02G-9,11G | 99,07 | G | 5,99 | 5,88 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) | | 82,19G-2,12G | 81,84 | G | 5,82 | 5,81 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 76,82G-6,79G | 76,47 | G | 4,92 | 4,92 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 89,29G-9,23G | 89,25 | G | 5,63 | 5,62 |
| US\$ | 1.000 | 25.02.32 | 25.FA | A3KZOG | US09247XAS09 | 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 74,62G-4,48G | 74,31 | G | 5,61 | 5,61 |
| US\$ | 1.000 | 25.05.33 | 25.MN | A3LH68 | US09247XAT81 | 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 91,91G-1,91G | 91,74 | G | 5,95 | 5,95 |
| | | | | | | Blackstone Holdings Finance Co. LLC Guaranteed Notes | | | | | | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 85,94G-6,01G | 85,82 | G | 3,45 | 3,45 |
| | | | | | | Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 91,2G-1,19G | 91,06 | G | 2,19 | 2,19 |
| Euro | 1.000 | 19.05.25 | 19.05. | A1Z1QT | XS1234760699 | 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S | | 96,632G-6,679G | 96,672 | G | 4,1 | 4,1 |
| Euro | 1.000 | 01.06.34 | 01.06. | A3K559 | XS2485132760 | 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S | | 87,56G-7,36G | 87,18 | G | 5,07 | 5,07 |
| | | | | | | Blackstone Private Credit Fund Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K8ME | US09261HAK32 | 3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27) | | 86,2G-6,29G | 86,2 | G | 7,5 | 7,5 |
| Euro | 1.000 | 30.11.26 | 30.11. | A3KYGA | XS2403519601 | 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | 86,36G-6,47G | 86,26 | G | 3,97 | 3,97 |
| | | | | | | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.07.25 | 24.07. | A193JL | XS1851268893 | 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,01G-4,02G | 94 | G | 4,65 | 4,65 |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 83,55G-3,54G | 83,52 | G | 2,97 | 2,97 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 78,32G-8,3G | 78,19 | G | 4,41 | 4,41 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 99,03G-8,99G | 99,04 | G | 3,98 | 3,98 |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 84,39G-4,35G | 84,23 | G | 6,9 | 6,9 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 78,56G-8,5G | 78,42 | G | 2,53 | 2,53 |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) | | 73,05G-2,98G | 72,89 | G | 4,4 | 4,4 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 86,67G-6,63G | 86,6 | G | 2,31 | 2,31 |
| | | | | | | bLEND Funding PLC Medium - Term Notes | | | | | | |
| £ | 1.000 | 21.09.47 | 21.MS | A2RRZ9 | XS1879603717 | 3,4590000000000001%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47) | S s | 67,73G-7,93G | 67,04 | G | 6,09 | 6,09 |
| | | | | | | Blue Owl Capital Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) | | 89,2G-9,1G | 89,17 | G | 7,55 | 7,55 |
| US\$ | 1.000 | 22.07.25 | 22.JJ | A28SM6 | US69121KAC80 | 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 93,26G-3,1G | 93,17 | G | 7,97 | 7,97 |
| US\$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 81,2G-1,13G | 80,99 | G | 6,99 | 6,99 |
| | | | | | | BMW Finance N.V. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 97,44G-7,42G | 97,43 | G | 4,9 | 4,9 |
| US\$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 86,5G-6,42G | 86,3 | G | 5,71 | 5,71 |
| | | | | | | BMW Finance N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 98,56G-8,56G | 98,55 | G | 1,52 | 1,52 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 93,85G-3,88G | 93,86 | G | 2,38 | 2,38 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 95,18G-5,2G | 95,16 | G | 2,1 | 2,1 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,93G-7,94G | 97,93 | G | 1,53 | 1,53 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | | 95,8G-5,81G | 95,8 | G | 1,82 | 1,82 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | S s | 90,29G-0,5G | 90,23 | G | 2,46 | 2,46 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,7G-9,7G | 99,7 | G | 4,06 | 3,99 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,68G-6,71G | 96,67 | G | 2,05 | 2,05 |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 92,9G-3,01G | 92,9 | G | 3,36 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 72,16G-2,23G | 72,01 | G | 0,55 | 0,55 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 90,21G-0,5G | 90,16 | G | 0,83 | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 79,58G-9,89G | 79,52 G | 2,17 | 2,17 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 92,91G-2,94G | 92,89 G | 1,61 | 1,61 |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 89,17G-9,22G | 89,02 G | 0,84 | 0,84 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 97,21G-7,16G | 97,16 G | 2,04 | 2,04 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 89,49G-9,57G | 89,38 G | 3,31 | 3,31 |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) | | 95,7G-5,65G | 95,68 G | 1,04 | 1,04 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 88,58G-8,65G | 88,49 G | 2,24 | 2,24 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3LF79 | XS2609431031 | 3 1/2%, v. 06.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,8G-9,84G | 99,8 G | 3,61 | 3,59 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LH2P | XS2625968693 | 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) | | 98,62G-8,66G | 98,66 G | 3,72 | 3,72 |
| Euro | 1.000 | 22.07.30 | 22.07. | A3LHZQ | XS2625968347 | 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) | | 96,31G-6,38G | 96,24 G | 3,87 | 3,87 |
| Euro | 1.000 | 22.05.35 | 22.05. | A3LHZR | XS2625968776 | 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) | | 94,45G-4,43G | 94,07 G | 4,24 | 4,24 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LPBL | XS2698773830 | 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) | | 100,32G-0,63-0,39G | 100,23 G | 3,79 | 3,78 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3LPBM | XS2698773913 | 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) | | 99,99G-100,1G | 99,92 G | 4,11 | 4,11 |
| £ | 1.000 | 08.03.24 | 08.03. | A2818G | XS2227276263 | BMW International Investment B.V. Medium - Term Notes 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) | | 98,35G-8,36G | 98,36 G | 1,52 | 1,52 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 96,37G-6,35G | 96,34 G | 2,85 | 2,85 |
| sfrs | 5.000 | 03.09.27 | 03.09. | A2RYQM | CH0465044631 | 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) | | 96,09G-6,1G | 96,04 G | 1,56 | 1,56 |
| sfrs | 5.000 | 05.09.24 | 05.09. | A2RYUA | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | 98,75G-8,68G | 98,76 G | 0,61 | 0,61 |
| £ | 100.000 | 06.06.26 | 06.06. | A3LJGA | XS2630776875 | 5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26) | | 99,95G-9,92G | 99,85 G | 5,52 | 5,5 |
| US\$ | 1.000 | 01.04.24 | 01.JAJO | A3KN6T | USU09513JA86 | BMW US Capital LLC Guaranteed Floating Rate Notes 5,7921899349999999%, zinsv. v. 03.07.23-01.10.23, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S | | 99,86G-9,86G | 99,86 G | 6,27 | 6,16 |
| US\$ | 1.000 | 12.08.24 | 12.FMAN | A3KU4Q | USU09513JE09 | 5,5064799999999998%, zinsv. v. 12.05.23-13.08.23, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S | | 99,61G-9,58G | 99,61 G | 6,2 | 6,16 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | BMW US Capital LLC Guaranteed Registered Notes 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 93,96G-3,9G | 93,9 G | 5,58 | 5,56 |
| US\$ | 1.000 | 14.08.28 | 14.FA | A194Q2 | USU09513HS13 | 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S | | 92,78G-2,73G | 92,6 G | 5,79 | 5,78 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 92,6G-2,51G | 92,47 G | 5,82 | 5,81 |
| US\$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 92,44G-2,35G | 92,24 G | 5,8 | 5,8 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 90,91G-0,64G | 90,5 G | 6,01 | 6 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 97,65G-7,59G | 97,62 G | 5,75 | 5,72 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 98,76G-8,75G | 98,84 G | 6,02 | 5,93 |
| US\$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 90,49G-0,37G | 90,24 G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A3K32A | USU09513JJ95 | 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S | | 96,79G-6,78G | 96,78 G | 5,73 | 5,7 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K32E | USU09513JK68 | 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S | | 93,18G-2,98G | 92,98 G | 5,83 | 5,81 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K32G | USU09513JL42 | 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S | | 85,43G-5,33G | 85 G | 6,03 | 6,02 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S | | 79,88G-9,79G | 79,66 G | 6,05 | 6,04 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A3KPBN | USU09513JB69 | 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S | | 97,94G-7,94G | 97,94 G | 1,63 | 1,63 |
| US\$ | 1.000 | 12.08.26 | 12.FA | A3KU41 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S | | 89,3G-8,99G | 89,3 G | 2,8 | 2,8 |
| US\$ | 1.000 | 12.08.24 | 12.FA | A3KU7A | USU09513JD26 | 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S | | 96,17G-6,16G | 96,22 G | 1,56 | 1,56 |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU7B | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 75,24G-5,1G | 74,87 G | 5,16 | 5,16 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A3LL13 | USU09513JN08 | 5,2999999999999998%, v. 11.08.23(25), DL-Notes 2023(23/25) Reg.S | | 99,62G-9,57G | 99,61 G | 5,63 | 5,61 |
| US\$ | 1.000 | 11.08.28 | 11.FA | A3LL15 | USU09513JQ39 | 5,0499999999999998%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S | | 97,32G-7,17G | 97,12 G | 5,82 | 5,81 |
| US\$ | 1.000 | 11.08.33 | 11.FA | A3LL17 | USU09513JR12 | 5,1500000000000004%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S | | 92,89G-2,71G | 92,44 G | 6,25 | 6,24 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 91,21G-1,26G | 91,29 G | 2,18 | 2,18 |
| ZAR | 5.000 | 31.12.25 | | 230632 | XS0085517661 | BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) | | 82,85G-2,82G | 82,78 G | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A182MZ | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S | | 97,94G-7,93G | 97,93 G | 0,51 | 0,51 |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 97,47G-7,46G | 97,45 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BNG Bank N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 94,94G-4,96G | 94,91 | G | 2,09 | 2,09 |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 99,32G-9,32G | 99,32 | G | 0,5 | 0,5 |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 74,76G-4,7G | 74,4 | G | 3,81 | 3,81 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 91,21G-1,24G | 91,14 | G | 1,37 | 1,37 |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 90,19G-0,23G | 90,11 | G | 1,65 | 1,65 |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 95,71G-5,72G | 95,68 | G | 1,04 | 1,04 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 95,3G-5,3G | 95,3 | G | 0,52 | 0,52 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 87,5G-7,58G | 87,38 | G | 3,14 | 3,14 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 97,88G-7,87G | 97,85 | G | 2,29 | 2,29 |
| A\$ | 1.000 | 15.07.25 | 15.JJ | A1ZUV3 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) | | 97,35G-7,32G | 97,35 | G | 4,97 | 4,95 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 73,71G-3,65G | 73,43 | G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 78,44G-8,46G | 78,28 | G | 3,42 | 3,42 |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 81,88G-1,99G | 81,8 | G | 0,24 | 0,24 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 95,21G-5,22G | 95,19 | G | 0,11 | 0,11 |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 67,19G-7,1G | 66,83 | G | 0,37 | 0,37 |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 92,58G-2,59G | 92,54 | G | 0,27 | 0,27 |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 73,66G-3,53G | 73,29 | G | 2,38 | 2,38 |
| US\$ | 2.000 | 16.10.24 | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 96,13G-6,09G | 96,1 | G | 3,12 | 3,12 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 72,89G-2,71G | 72,45 | G | 3,85 | 3,85 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 87,75G-7,82G | 87,66 | G | 1,7 | 1,7 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 82,08G-2,13G | 81,96 | G | 0,12 | 0,12 |
| Euro | 1.000 | 12.01.32 | 12.01. | A3K0W9 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) | | 77,39G-7,36G | 77,13 | G | 0,64 | 0,64 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 73,97G-3,86G | 73,59 | G | 3,35 | 3,35 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 88,22G-8,18G | 87,96 | G | 3,47 | 3,47 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3K9Z8 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) | | 98,24G-8,3G | 98,18 | G | 3,22 | 3,22 |
| £ | 1.000 | 21.12.26 | 21.12. | A3KMGW | XS2307879721 | 0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26) | | 87,16G-7,12G | 87,04 | G | 1,14 | 1,14 |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 73,11G-3,05G | 72,84 | G | 0,34 | 0,34 |
| Euro | 1.000 | 31.08.28 | 31.08. | A3KVKM | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | | 85,23G-5,3G | 85,15 | G | 3,35 | 3,35 |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 64,53G-4,4G | 64,15 | G | 0,77 | 0,77 |
| Euro | 1.000 | 11.01.33 | 11.01. | A3LCSJ | XS2573952517 | 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 96,07G-6,03G | 95,77 | G | 3,51 | 3,51 |
| Euro | 1.000 | 23.02.28 | 23.02. | A3LELD | XS2590764713 | 3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28) | | 98,96G-9,02G | 98,88 | G | 3,24 | 3,24 |
| Euro | 1.000 | 23.04.30 | 23.04. | A3LGM8 | XS2613259774 | 3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30) | | 97,81G-7,84G | 97,63 | G | 3,37 | 3,37 |
| sfrs | 5.000 | 19.05.30 | 19.05. | A3LHTM | CH1264823506 | 1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30) | | 101,36G-1,58G | 101,29 | G | 1,43 | 1,43 |
| Euro | 1.000 | 29.08.33 | 29.08. | A3LMEU | XS2673570995 | 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33) | | 97,53G-7,5G | 97,25 | G | 3,55 | 3,55 |
| Euro | 1.000 | 27.09.38 | 27.09. | A3LNYB | XS2695039128 | 3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38) | | 96,46G-6,26G | 95,96 | G | 3,83 | 3,83 |
| | | | | | | BNG Bank N.V. Registered Bonds | | | | | | |
| A\$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 100,26G-0,25G | 100,26 | G | 4,84 | 4,78 |
| A\$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29) | | 90,09G-89,83G | 89,94 | G | 5,55 | 5,54 |
| | | | | | | BNP Paribas Cardif S.A. Subordinated Notes | | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 96,07G-6,08G | 96,07 | G | 2,06 | 2,06 |
| | | | | | | BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 96G-6,31G | 95,99 | G | | |
| | | | | | | BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 96,96G-6,96G | 96,95 | G | 1,03 | 1,03 |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | 89,1G-9,13G | 89,02 | G | 1,95 | 1,95 |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 94,29G-4,3G | 94,27 | G | 1,32 | 1,32 |
| Euro | 100.000 | 30.10.28 | 30.10. | A3LQCK | BE0002974559 | 3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28) | | 100,63G-0,66G | 100,55 | G | 3,6 | 3,6 |
| | | | | | | BNP Paribas Home Loan SFH OHM | | | | | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 95G-5,02G | 94,99 | G | 0,79 | 0,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | BNP Paribas Home Loan SFH OHM 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | S s | 96,94G-6,95G | 96,92 G | 1,79 | 1,79 |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 97,45G-7,45G | 97,44 G | 0,77 | 0,77 |
| Euro | 1 | endlos | | PB6GAS | DE000PB6GAS5 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Henry Hub Natural | | 6,6745G-6,705G-6,723G-6,7305G-6,7295G-6,7185G-6,868G-7,0355G-7,045G-7,1365G-7,1965G-7,1125G-7,0765G-7,1065G | 6,616 G | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | Null-Kupon, OPEN END ETC RICI Brent Crude | | 109,43G-9,74G-9,9G-9,87G-9,5G-9,76G-10,03G-0,4G-0,07G-0,16G-8,68G-8,45G-8,63G-8,88G | 109,4 G | | |
| Euro | 1 | endlos | | PS701L | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude | | 100,29G-0,7G-0,67G-0,52G-0,11G-0,1G-0,53G-0,81G-0,27G-0,51G-99,125G-8,935G-9,095G-9,035G | 100,25 G | | |
| Euro | 1 | endlos | | PS7WT1 | DE000PS7WT17 | Null-Kupon, OPEN END ETC WTICrude Oil | | 38,378G-8,504G-8,47G-8,444G-8,246G-8,306G-8,444G-8,568G-8,36G-8,438G-7,718G-7,65G-7,692G-7,782G | 38,328 G | | |
| £ | 100.000 | 18.08.29 | 18.FA | BP4502 | FR001400I7U8 | BNP Paribas S.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29) | | 99,97G-9,99G | 99,75 G | 6,09 | 6,09 |
| Euro | 100.000 | 26.09.32 | 26.09. | BP451Y | FR001400KY44 | 4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32) | | 98,46G-8,53G | 98,42 G | 4,33 | 4,33 |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 90,08G-0,14G | 90,11 G | 0,55 | 0,55 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 87,07G-7,14G | 87 G | 1,14 | 1,14 |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 81,28G-1,32G | 81,14 G | 2,14 | 2,14 |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 93,84G-3,93G | 93,83 G | 4,19 | 4,18 |
| Euro | 100.000 | 23.02.29 | 23.02. | BP45Y1 | FR001400G3A1 | 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29) | | 98,65G-8,69G | 98,67 G | 4,15 | 4,15 |
| Euro | 100.000 | 10.01.31 | 10.01. | BP45YE | FR001400F0V4 | 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 97,86G-7,92G | 97,73 G | 4,21 | 4,21 |
| Euro | 100.000 | 13.01.29 | 13.01. | BP45YK | FR001400DCZ6 | 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 99,64G-9,78G | 99,63 G | 4,42 | 4,42 |
| Euro | 100.000 | 13.04.31 | 13.04. | BP45ZK | FR001400H9B5 | 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31) | | 98,01G-8,06G | 97,83 G | 4,56 | 4,56 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | PB1K4G | US09659X2G64 | 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) | | 99,63G-9,62G | 99,62 G | 5,1 | 5,08 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 93,69G-3,58G | 93,48 G | 6,58 | 6,57 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 97,38G-7,36G | 97,36 G | 1,03 | 1,03 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 94,19G-4,22G | 94,17 G | 1,06 | 1,06 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 80,75G-0,59G | 80,41 G | 6,57 | 6,57 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 87,62G-7,68G | 87,56 G | 1,14 | 1,14 |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 4,5519999999999996%, zinsv. v. 07.09.23-06.12.23, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 100,33G-0,33G | 100,35 G | 4,05 | 4,02 |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | S s | 85,96G-5,97G | 85,98 G | 2,6 | 2,6 |
| US\$ | 1.000 | 29.09.28 | 30.MS | PB1LB3 | US09659X2M33 | 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S | | 83,9G-3,72G | 83,71 G | 4,54 | 4,54 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 85,83G-6,02G | 85,88 G | 1,16 | 1,16 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 89,01G-9,12G | 89,06 G | 0,84 | 0,84 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 80,94G-0,96G | 80,8 G | 1,23 | 1,23 |
| £ | 100.000 | 24.02.29 | 24.02. | BP45VF | FR0014008NE2 | BNP Paribas S.A. Medium - Term Notes 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) | | 84,9G-4,9G | 84,7 G | 6,3 | 6,3 |
| Euro | 100.000 | 07.04.32 | 07.04. | BP45VN | FR0014009LQ8 | 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) | | 82,25G-2,44G | 82,26 G | 4,67 | 4,66 |
| Euro | 100.000 | 01.09.29 | 01.09. | BP45W4 | FR001400CFW8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) | | 95,09G-5,24G | 95,03 G | 4,57 | 4,57 |
| £ | 100.000 | 13.06.32 | 13.06. | BP45YG | FR001400F5X9 | 5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32) | | 96,07G-6,41G | 95,9 G | 6,3 | 6,29 |
| Euro | 100.000 | 24.05.33 | 24.05. | BP45Z0 | FR00140014X9 | 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) | | 97,41G-7,64G | 97,67 G | 4,43 | 4,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BNP Paribas S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,17G-9,11G | 99,18 | G | 4,02 | 3,99 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 99,84G-9,83G | 99,83 | G | 2,23 | 2,23 |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | | 98,6G-8,59G | 98,61 | G | 2,02 | 2,02 |
| US\$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 92,16G-2,09G | 91,96 | G | 6,44 | 6,43 |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 97,65G-7,65G | 97,64 | G | 2,3 | 2,3 |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 94,87G-4,91G | 94,91 | G | 3,83 | 3,83 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 84,56G-4,66G | 84,47 | G | 3,23 | 3,23 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 89,71G-9,72G | 89,69 | G | 0,28 | 0,28 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 95,08G-5,16G | 95,07 | G | 3,38 | 3,38 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 91,04G-1,14G | 90,92 | G | 3,27 | 3,27 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 95,21G-5,26G | 95,19 | G | 3,1 | 3,1 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 98,04G-8,04G | 98,03 | G | 2,03 | 2,03 |
| US\$ | 1.000 | 09.01.25 | 09.JJ | PB1KX2 | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S | | 96,7G-6,51G | 96,69 | G | 6,58 | 6,55 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 93,02G-3,1G | 93,01 | G | 2,41 | 2,41 |
| US\$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 90,39G-0,19G | 90,34 | G | 6,39 | 6,39 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 89,8G-9,94G | 89,74 | G | 3,31 | 3,31 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 96,16G-6,19G | 96,15 | G | 2,58 | 2,58 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 70,85G-0,94G | 70,75 | G | 1,75 | 1,75 |
| | | | | | | BNP Paribas S.A. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 94,27G-4,1G | 94,17 | G | 7,08 | 7,06 |
| | | | | | | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | 79,89G-80G | 79,97 | G | 2,18 | 2,18 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 90,26G-0,3G | 90,16 | G | 3,87 | 3,87 |
| Euro | 200.000 | endlos | 11.JD | BP45YD | FR001400F2H9 | 7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.) | | 96,32G-6,53G | 96,3 | G | | |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 94,52G-4,6G | 94,5 | G | 3,24 | 3,24 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 86,82G-6,8G | 86,84 | G | 2,57 | 2,57 |
| US\$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | 87,84G-7,89G | 87,87 | G | 6,19 | 6,18 |
| | | | | | | BNP Paribas S.A. Subordinated Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ3C | US05579T5G71 | 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24) | | 97,58G-7,55G | 97,57 | G | 7,07 | 7,06 |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 97,6G-7,68G | 97,61 | G | 4,25 | 4,24 |
| sfrs | 5.000 | 05.06.25 | 05.06. | BP459N | CH0282344339 | 1 3/4%, zinsv. v. 05.06.15(25), SF-Medium-Term Notes 2015(25) | | 99,01G-9,01G | 99 | G | 2,39 | 2,38 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 96,98G-7,1G | 96,95 | G | 4,13 | 4,12 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 77,79G-7,95G | 77,68 | G | 4,14 | 4,14 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 95,38G-5,72G | 95,4 | G | 4,47 | 4,47 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 93,54G-3,6G | 93,57 | G | 4,44 | 4,44 |
| US\$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 93,77G-3,59G | 93,44 | G | 6,9 | 6,88 |
| | | | | | | BNP Paribas S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | endlos | 14.FA | BP450Z | USF1067PAE63 | 8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S | | 95,03G-5,06G | 94,98 | G | | |
| US\$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 97G-7,13G | 96,88 | G | | |
| | | | | | | BNZ International Funding Ltd. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) | | 94,69G-4,71G | 94,67 | G | 1,32 | 1,32 |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 97,633G-7,629G | 97,628 | G | 1,02 | 1,02 |
| | | | | | | BNZ International Funding Ltd. Medium - Term Notes | | | | | | |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | 90,57G-0,53G | 90,5 | G | 0,25 | 0,25 |
| Euro | 1.000 | 14.09.24 | 14.09. | A2R3LB | XS2012047127 | 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24) | | 96,81G-6,8G | 96,75 | G | 0,77 | 0,77 |
| | | | | | | Boardwalk Pipelines LP Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181RM | US096630AE83 | 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) | | 98,82G-8,79G | 98,76 | G | 6,57 | 6,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19BLX | US096630AF58 | Boardwalk Pipelines LP Guaranteed Registered Notes 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) | | 93,49G-3,26G | 93,35 G | 6,63 | 6,62 |
| US\$ | 1.000 | 15.12.24 | 15.JD | A1VHHA | US096630AD01 | 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) | | 98,41G-8,36G | 98,42 G | 6,59 | 6,57 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1S1 | US096630AG32 | 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29) | | 92,11G-1,96G | 91,96 G | 6,67 | 6,66 |
| US\$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 98,06G-7,87G | 97,77 G | 6,98 | 6,97 |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | 98,41G-8,33G | 98,08 G | 6,47 | 6,46 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A0T7WX | US097023AX34 | 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) | | 101,07G-1,3G | 100,73 G | 6,85 | 6,85 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | 90,73G-0,62G | 90,68 G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 60,51G-0,72G | 60,35 G | 6,92 | 6,91 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 89,83G-9,81G | 89,66 G | 6,2 | 6,2 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 63,03G-2,81G | 62,33 G | 6,99 | 6,99 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W23 | US097023BX25 | 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 88,92G-8,83G | 88,79 G | 6,33 | 6,32 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A19W24 | US097023BY08 | 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) | | 70,45G-0,14G | 70,07 G | 6,97 | 6,97 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W25 | US097023BZ72 | 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) | | 61,49G-2,14G | 61,78 G | 6,96 | 6,95 |
| US\$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 89,94G-9,96G | 89,37 G | 7,03 | 7,03 |
| US\$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) | | 93,35G-3,37G | 93,38 G | 5,57 | 5,57 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A1ZRXP | US097023BH74 | 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) | | 96,82G-6,92G | 96,89 G | 5,88 | 5,88 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZXEV | US097023BJ31 | 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 95,22G-5,17G | 95,22 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A284UM | US097023CZ63 | 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) | | 98,8G-8,84G | 98,94 G | 3,93 | 3,93 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A284UN | US097023DA04 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 93,09G-3,04G | 93,06 G | 5,87 | 5,87 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | 89,39G-9,32G | 89,3 G | 6,24 | 6,23 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) | | 84,59G-4,47G | 84,35 G | 6,43 | 6,42 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 98,24G-8,18G | 98,18 G | 6,26 | 6,23 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 96,89G-6,8G | 96,8 G | 6,16 | 6,15 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 93,9G-3,89G | 93,7 G | 6,41 | 6,4 |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 88,88G-8,66G | 88,37 G | 6,98 | 6,98 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 86,57G-6,48G | 86,05 G | 7,05 | 7,04 |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 84,76G-4,57G | 84,12 G | 7,25 | 7,25 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 93,18G-3,1G | 93,12 G | 6,22 | 6,2 |
| US\$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 78,28G-8,08G | 77,89 G | 6,62 | 6,62 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 65,52G-5,46G | 65,04 G | 6,87 | 6,87 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 90,08G-89,95G | 89,92 G | 5,96 | 5,96 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 82,71G-2,69G | 82,52 G | 6,45 | 6,44 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 74,08G-3,92G | 73,71 G | 6,67 | 6,67 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 63,84G-3,46G | 63,19 G | 6,85 | 6,85 |
| US\$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 61,76G-1,76G | 61,27 G | 6,93 | 6,93 |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RTR7 | US097023CA13 | 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28) | | 88,72G-8,78G | 88,66 G | 6,18 | 6,18 |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 64,52G-4,82G | 64,26 G | 6,91 | 6,91 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 86,34G-6,26G | 86,29 G | 6,37 | 6,36 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 68,12G-8,3G | 67,94 G | 7 | 6,99 |
| US\$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 60,37G-0,28G | 59,63 G | 6,93 | 6,92 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 98,83G-8,89G | 98,87 G | 5,64 | 5,64 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A3KLM D | US097023DE26 | 1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24) | | 98,74G-8,74G | 98,75 G | 2,89 | 2,89 |
| US\$ | 1.000 | 04.02.26 | 04.FA | A3KLME | US097023DG73 | 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26) | | 91,9G-1,87G | 91,92 G | 4,75 | 4,75 |
| Euro | 1.000 | 15.02.29 | 15.FA | A3LNAU | XS2679767082 | Boels Topholding B.V. Registered Notes 6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S | | 98,46G-8,62G | 98,36 G | 6,67 | 6,66 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K16P | XS2348767083 | BOI Finance B.V. Senior Guarateed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S | | 84,5G-4,65G | 84,5 G | 13,55 | 13,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | Bombardier Inc. Registered Notes 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 98,82G-9,5G | 99,05 G | 8,04 | 7,98 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A2RYWN | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S | | 96G-6G | 96 G | 9,47 | 9,43 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KSDU | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S | | 95,72G-5,71G | 95,85 G | 9,2 | 9,16 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3KU49 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S | | 87,12G-8,28G | 88,01 G | 9,6 | 9,58 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LDJP | USC10602BL06 | 7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S | | 91,98G-2,1G | 91,95 G | 9,66 | 9,64 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A1813G | US741503AZ91 | Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 95,18G-5,14G | 95,12 G | 5,73 | 5,71 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 98,48G-8,47G | 98,46 G | 4,15 | 4,14 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 93,36G-3,52G | 93,41 G | 3,8 | 3,8 |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 93,13G-3,08G | 92,86 G | 6,02 | 6,01 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 94,98G-4,95G | 94,97 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 86,65G-6,83G | 86,57 G | 1,15 | 1,15 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LA66 | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 100,71G-0,76G | 100,69 G | 3,73 | 3,73 |
| Euro | 1.000 | 15.05.29 | 15.05. | A3LA67 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) | | 100,88G-1,24G | 100,72 G | 3,99 | 3,99 |
| Euro | 1.000 | 15.11.31 | 15.11. | A3LA68 | XS2555220941 | 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31) | | 101,34G-1,77G | 101,07 G | 4,24 | 4,23 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA69 | XS2555221246 | 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34) | | 102,16G-2,47G | 101,78 G | 4,46 | 4,46 |
| Euro | 1.000 | 12.11.28 | 12.11. | A3LHS3 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) | | 98,88G-9,01G | 98,79 G | 3,84 | 3,84 |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) | | 97,76G-8,35G | 97,88 G | 4,34 | 4,33 |
| Euro | 500 | 10.12.25 | 10.12. | A2RUS7 | AT0000A24UY3 | Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25) | | 94,82G-4,79G | 94,82 G | 3,63 | 3,63 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 76,81G-7,04G | 76,91 G | 2,58 | 2,58 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 96,39G-6,39G | 96,43 G | 6,26 | 6,22 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 71,54G-1,52G | 70,8 G | 7,07 | 7,07 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUF8 | US10112RBA14 | Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 87,92G-7,99G | 87,96 G | 7,51 | 7,51 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A1841P | US10112RAY09 | Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) | | 88,28G-8,36G | 88,34 G | 6,21 | 6,21 |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) | | 75,6G-5,62G | 75,43 G | 7,85 | 7,84 |
| US\$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) | | 80,7G-0,63G | 80,57 G | 7,85 | 7,84 |
| US\$ | 1.000 | 01.10.33 | 01.AO | A3KWLA | US10112RBF01 | 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33) | | 64,61G-4,72G | 64,45 G | 7,55 | 7,55 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LHPC | US10112RBH66 | 6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34) | | 91,35G-1,27G | 90,98 G | 7,9 | 7,9 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 94,12G-4,04G | 94,07 G | 4,01 | 4,01 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 82,41G-2,37G | 82,2 G | 6,01 | 6 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 87,86G-8,02G | 87,79 G | 1,41 | 1,41 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYKR | US101137AW79 | 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) | | 95,26G-5,2G | 95,22 G | 6,07 | 6,06 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYKS | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 90,74G-1,12G | 91,09 G | 6,06 | 6,05 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RYKT | US101137AT41 | 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39) | | 82,86G-2,8G | 82,36 G | 6,42 | 6,41 |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 91,89G-2,01G | 91,97 G | 2,97 | 2,97 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 88,81G-8,94G | 88,73 G | 2,52 | 2,52 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | 91,39G-1,47G | 91,45 G | 3,96 | 3,96 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | 86,6G-6,47G | 86,52 G | 4,6 | 4,6 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 80,73G-0,93G | 80,81 G | 1,23 | 1,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.06.32 | 07.06. | A3LAWU | FR001400DNG3 | Bouygues S.A. Bonds 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) | | 102,6G-3,11G | 103,01 G | 4,18 | 4,18 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3LAWV | FR001400DNF5 | 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) | | 104,26G-4,61G | 103,69 G | 4,99 | 4,99 |
| Euro | 100.000 | 17.07.31 | 17.07. | A3LJHX | FR001400IBM5 | 3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31) | | 98,21G-8,24G | 98,18 G | 4,14 | 4,14 |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 97,85G-8G | 97,79 G | 7,78 | 7,77 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 77,55G-7,58G | 77,38 G | 4,49 | 4,49 |
| US\$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 56,04G-6,1G | 55,51 G | 6,2 | 6,21 |
| US\$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) | | 58,06G-7,92G | 57,44 G | 6,21 | 6,21 |
| US\$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 59,13G-8,8G | 58,49 G | 6,29 | 6,29 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 93,72G-3,64G | 93,61 G | 5,69 | 5,67 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 88,55G-8,42G | 88,27 G | 5,9 | 5,9 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 93,08G-2,92G | 92,93 G | 5,69 | 5,69 |
| US\$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 94,1G-3,97G | 93,92 G | 5,71 | 5,71 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) | | 93,83G-3,77G | 93,77 G | 5,68 | 5,67 |
| US\$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 92,39G-2,36G | 92,36 G | 5,73 | 5,73 |
| US\$ | 1.000 | 04.05.26 | 04.MN | A2RVR7 | US10373QAT76 | 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) | | 94,44G-4,38G | 94,41 G | 5,63 | 5,61 |
| US\$ | 1.000 | 11.02.26 | 11.FA | A2RXTE | US10373QBE98 | 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) | | 95,41G-5,34G | 95,33 G | 5,7 | 5,68 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K01R | US10373QBT67 | 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) | | 79,5G-9,53G | 79,31 G | 5,99 | 5,99 |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3KLEL | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 59,61G-9,61G | 59,15 G | 6,25 | 6,25 |
| US\$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) | | 66,64G-6,51G | 66,15 G | 6,31 | 6,31 |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KWER | US10373QBS84 | 3,0099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52) | | 58,26G-8,01G | 57,68 G | 6,24 | 6,24 |
| US\$ | 1.000 | 13.02.33 | 13.FA | A3LECW | US10373QBU31 | 4,8120000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33) | | 91,43G-1,22G | 91,01 G | 6,15 | 6,15 |
| US\$ | 1.000 | 11.09.33 | 11.MS | A3LHT0 | US10373QBV14 | 4,8929999999999998%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 91,9G-1,76G | 91,52 G | 6,1 | 6,1 |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 60,19G-0,04G | 59,83 G | 4,86 | 4,86 |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 55,46G-5,27G | 55,07 G | 3,33 | 3,33 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LHS1 | XS2620585658 | 3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) | | 97,48G-7,55G | 97,6 G | 4,21 | 4,2 |
| Euro | 1.000 | 12.05.35 | 12.05. | A3LHS2 | XS2620585906 | 4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35) | | 96,32G-6,31G | 95,93 G | 4,74 | 4,74 |
| US\$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 91,64G-1,53G | 91,45 G | 5,75 | 5,75 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 93,2G-4,15G | 93,29 G | 5,55 | 5,53 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 92,3G-2,23G | 92,21 G | 5,61 | 5,6 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 97,17G-7,17G | 97,18 G | 1,71 | 1,71 |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 99,09G-9,09G | 99,09 G | 2,24 | 2,24 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 97,39G-7,41G | 97,38 G | 3,96 | 3,96 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 89,63G-9,67G | 89,64 G | 3,53 | 3,53 |
| £ | 1.000 | 03.07.26 | 03.JJ | A19211 | XS1851278421 | 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) | | 92,86G-2,82G | 92,75 G | 4,86 | 4,86 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 97,86G-7,88G | 97,85 G | 1,83 | 1,83 |
| £ | 1.000 | 14.02.25 | 14.FA | A19DAG | XS1566187214 | 2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25) | | 95,76G-5,75G | 95,71 G | 4,22 | 4,22 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 95,62G-5,63G | 95,62 G | 2,24 | 2,24 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 88,2G-8,24G | 88,21 G | 3,69 | 3,69 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 97,53G-7,5G | 97,53 G | 4,12 | 4,11 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 95,32G-5,33G | 95,38 G | 3,95 | 3,95 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 92,78G-2,81G | 92,81 G | 3,35 | 3,35 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 99,01G-9,01G | 99,03 G | 3,75 | 3,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BP Capital Markets PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 93,86G-3,87G | | | 4,06 | 4,05 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28V SX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 89,9G-9,9G | | | 4,27 | 4,27 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 89,36G-9,39G | | | 1,84 | 1,84 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 80,57G-0,59G | | | 3,03 | 3,03 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 70,19G-0,07G | | | 3,1 | 3,1 |
| | | | | | | BP Capital Markets PLC Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 93,68G-3,77G | | | 93,69 | G |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | | 87,78G-7,92G | | | 87,81 | G |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) | | 89,27G-9,65G | | | 89,27 | G |
| US\$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) | | 95,05G-5,09G | | | 94,96 | G |
| US\$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | | 86,55G-6,8G | | | 86,82 | G |
| | | | | | | BPCE S.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 89,3G-9,32G | | | 89,28 | G |
| Euro | 100.000 | 14.01.28 | 14.01. | A3K0R3 | FR0014007LL3 | 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 87,96G-8,22G | | | 88,06 | G |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 88,17G-8,24G | | | 88,15 | G |
| Euro | 100.000 | 14.06.34 | 14.06. | A3LJTN | FR001400IJ13 | 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 97,84G-8,32G | | | 97,86 | G |
| | | | | | | BPCE S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 05.10.28 | 05.10. | A186YW | FR0013204468 | 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) | | 87,25G-7,41G | | | 87,26 | G |
| US\$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) | | 89,25G-9,22G | | | 89,31 | G |
| Euro | 100.000 | 31.01.24 | 31.01. | A19VDX | FR0013312493 | 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) | | 99,21G-9,21G | | | 99,2 | G |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 89,4G-9,47G | | | 89,31 | G |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) | | 93,72G-3,74G | | | 93,7 | G |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) | | 99,76G-9,77G | | | 99,76 | G |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,22G-9,22G | | | 99,21 | G |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 87,86G-7,87G | | | 87,78 | G |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) | | 75,15G-5,17G | | | 74,88 | G |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 80,53G-0,56G | | | 80,36 | G |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 91,9G-1,9G | | | 91,56 | G |
| £ | 100.000 | 23.12.26 | 23.12. | A28T73 | FR0013487543 | 1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26) | | 87,76G-7,74G | | | 87,67 | G |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 96,98G-6,97G | | | 96,95 | G |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 88,42G-8,51G | | | 88,34 | G |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWA2 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 97,87G-7,89G | | | 97,87 | G |
| Euro | 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) | | 95,5G-5,57G | | | 95,52 | G |
| Euro | 100.000 | 04.12.24 | 04.12. | A2SA5K | FR0013464930 | 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) | | 95,93G-5,94G | | | 95,91 | G |
| Euro | 100.000 | 14.01.32 | 14.01. | A3K0TW | FR0014007LM1 | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) | | 75,57G-5,78G | | | 75,55 | G |
| Euro | 100.000 | 02.02.26 | 02.02. | A3K1KB | FR0014007VF4 | 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) | | 92,07G-2,18G | | | 92,12 | G |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 92,42G-2,5G | | | 92,35 | G |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) | | 85,84G-5,98G | | | 85,64 | G |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR0014002U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 76,64G-6,87G | | | 76,56 | G |
| Euro | 100.000 | 29.11.32 | 29.11. | A3LBNV | FR001400E797 | 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) | | 97,04G-6,88G | | | 96,78 | G |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LCK3 | FR001400F075 | 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28) | | 99,04G-9,48G | | | 99,2 | G |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCK4 | FR001400F083 | 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) | | 96,83G-6,96G | | | 96,99 | G |
| Euro | 100.000 | 25.01.28 | 25.01. | A3LDCZ | FR001400FB06 | 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) | | 97,16G-7,32G | | | 97,1 | G |
| Euro | 100.000 | 17.04.26 | 17.04. | A3LGHV | FR001400HAC0 | 3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26) | | 98,97G-9,02G | | | 98,94 | G |
| sfrs | 5.000 | 12.06.26 | 12.06. | A3LH0V | CH1270825503 | 2,3824999999999998%, v. 12.06.23(26), SF-Preferred MTN 2023(26) | | 101,17G-1,11G | | | 101,16 | G |
| sfrs | 5.000 | 12.06.30 | 12.06. | A3LH0W | CH1270825511 | 2,6549999999999998%, v. 12.06.23(30), SF-Preferred MTN 2023(30) | | 101,96G-2,01G | | | 101,82 | G |
| | | | | | | BPCE S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) | | 81,26G-1,48G | | | 81,19 | G |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 89,72G-9,81G | | | 89,76 | G |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) | | 85,81G-6,04G | | | 85,7 | G |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | BPCE S.A. Subordinated Floating Rate Medium - Term Notes 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35) | | 71,43G-1,43G | 71,21 G | 4,06 | 4,06 |
| £ | 100.000 | 30.11.32 | 30.11. | A3KZML | FR0014006W73 | | | 81,28G-1,29G | 81,11 G | 5,13 | 5,13 |
| Euro | 100.000 | 25.01.35 | 25.01. | A3LDC0 | FR001400FB22 | | | 95,88G-5,87G | 95,7 G | 5,63 | 5,62 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 96,84G-6,89G | 96,78 G | 4,22 | 4,21 |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25) 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) 3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) 3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 98,93G-8,94G | 98,93 G | 0,76 | 0,76 |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | | | 86,99G-7,01G | 86,91 G | 2,29 | 2,29 |
| Euro | 100.000 | 02.09.25 | 02.09. | A19W1R | FR0013320611 | | | 94,81G-4,83G | 94,8 G | 1,58 | 1,58 |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | | | 99,89G-9,89G | 99,89 G | 3,83 | 3,76 |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | | | 81,62G-1,57G | 81,41 G | 2,14 | 2,14 |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | | | 98,58G-8,59G | 98,58 G | 3,53 | 3,53 |
| Euro | 100.000 | 24.02.25 | 24.02. | A1ZSQE | FR0012326841 | | | 96,41G-6,42G | 96,39 G | 2,06 | 2,06 |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | | | 86,91G-6,94G | 86,86 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001M08 | | | 83,17G-3,22G | 83,11 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MN0 | | | 63,5G-3,5G | 63,5 G | 0,03 | 0,03 |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | | | 85,71G-5,75G | 85,66 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | | | 70,06G-0,06G | 69,8 G | 1,42 | 1,42 |
| Euro | 100.000 | 31.03.25 | 31.03. | A28U94 | FR0013505096 | | | 94,99G-5G | 94,96 G | 0,26 | 0,26 |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | | | 79,17G-9,18G | 79,04 G | 0,03 | 0,03 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R2RH | FR0013421799 | | | 80,2G-0,18G | 80,02 G | 1,55 | 1,55 |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | | | 90,12G-0,15G | 90,08 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.09.27 | 22.09. | A2RX5F | FR0013403862 | | | 89,65G-9,65G | 89,59 G | 1,39 | 1,39 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | | | 89,33G-9,35G | 89,28 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | | | 76,92G-6,83G | 76,67 G | 0,97 | 0,97 |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | | | 86,49G-6,52G | 86,41 G | 1,72 | 1,72 |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | | | 85,9G-5,91G | 85,78 G | 2,6 | 2,6 |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | | | 85,84G-5,81G | 85,61 G | 3,71 | 3,71 |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | | | 76,81G-6,79G | 76,65 G | 0,03 | 0,03 |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | | | 55,46G-5,25G | 55,13 G | 1,35 | 1,35 |
| Euro | 100.000 | 03.12.30 | 03.12. | A3KRT8 | FR0014003RH7 | | | 78,43G-8,39G | 78,29 G | 0,32 | 0,32 |
| Euro | 100.000 | 16.10.28 | 16.10. | A3KV1P | FR0014005E35 | | | 83,69G-3,72G | 83,61 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | A3LC2T | FR001400F5R1 | | | 98,61G-8,59G | 98,56 G | 3,53 | 3,53 |
| Euro | 100.000 | 20.01.33 | 20.01. | A3LC2U | FR001400F5S9 | | | 95,32G-5,32G | 95,07 G | 3,73 | 3,73 |
| Euro | 100.000 | 17.10.29 | 17.10. | A3LEBQ | FR001400FWP0 | | | 96,44G-6,47G | 96,32 G | 3,67 | 3,67 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3LGGF | FR001400H8X1 | | | 98,23G-8,27G | 98,16 G | 3,68 | 3,67 |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LMW7 | FR001400KLW9 | | | 98,91G-8,94G | 98,83 G | 3,59 | 3,59 |
| Euro | 1.000 | 30.06.25 | 30.06. | A3K5ZV | XS2485537828 | BPER Banca S.p.A. Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25) 4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25) 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 98,61G-8,7G | 98,71 G | 4,19 | 4,18 |
| Euro | 1.000 | 22.01.25 | 22.01. | A3K61E | XS2495521515 | | | 99,93G-9,93G | 99,92 G | 4,67 | 4,65 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3KN39 | XS2325743990 | | | 91,74G-1,78G | 91,69 G | 2,97 | 2,97 |
| Euro | 1.000 | 25.07.32 | 25.07. | A3K1GR | XS2433828071 | BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32) | | 85,53G-5,69G | 85,51 G | 6,03 | 6,02 |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 93,19G-3,21G | 93,17 G | 1,34 | 1,34 |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | Bpifrance SACA Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 96,85G-6,85G | 96,84 G | 1,54 | 1,54 |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | | | 95,23G-5,24G | 95,21 G | 1,05 | 1,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSS10M0015 | BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 96,64G-6,68G | 96,62 G | 3,84 | 3,84 |
| US\$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 93,8G-3,69G | 93,66 G | 5,42 | 5,41 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) | | 67,78G-7,99G | 67,21 G | 6,24 | 6,24 |
| US\$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 79,93G-80,35G | 79,54 G | 6,31 | 6,31 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 95,71G-5,8G | 95,71 G | 2,08 | 2,08 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 79,37G-9,62G | 79,06 G | 3,99 | 3,99 |
| US\$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | 2,5499999999999999%, v. 13.11.20(50), DL-Notes 2020(20/50) | | 53,52G-3,39G | 52,98 G | 6,18 | 6,18 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2846V | US110122DT20 | 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) | | 99,6G-9,6G | 99,59 G | 1,08 | 1,08 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) | | 91,16G-1,07G | 91,12 G | 1,64 | 1,64 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 84,94G-4,94G | 84,81 G | 2,63 | 2,63 |
| US\$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 75,53G-5,46G | 75,28 G | 3,81 | 3,81 |
| US\$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 60,44G-0,39G | 59,92 G | 6,22 | 6,22 |
| US\$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 74,85G-4,91G | 74,12 G | 6,3 | 6,3 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 86,04G-5,38G | 85,29 G | 6,33 | 6,33 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 93,08G-2,91G | 92,87 G | 5,5 | 5,5 |
| US\$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) | | 94,12G-4,09G | 94,08 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 94,77G-4,7G | 94,64 G | 5,47 | 5,45 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 79,92G-9,67G | 79,2 G | 6,27 | 6,26 |
| US\$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) | | 97,98G-7,97G | 97,99 G | 5,84 | 5,8 |
| US\$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 89,76G-9,56G | 89,53 G | 5,63 | 5,62 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2J3 | US110122DU92 | 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 81,49G-1,37G | 81,18 G | 5,87 | 5,87 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K2J5 | US110122DW58 | 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52) | | 67,4G-7,67G | 66,81 G | 6,21 | 6,2 |
| US\$ | 1.000 | 15.03.62 | 15.MS | A3K2J6 | US110122DX32 | 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) | | 65,98G-6,02G | 65,26 G | 6,34 | 6,34 |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) | | 83,68G-2,35G | 82,31 G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 77,89G-7,91G | 77,77 G | | |
| kann.\$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 105,62G-5,61G | 105,58 G | 4,61 | 4,61 |
| kann.\$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 100,13G-0,13G | 100,11 G | 5,93 | 5,78 |
| kann.\$ | 1.000 | 18.06.50 | 18.JD | A2RSCR | CA110709GJ55 | 2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50) | | 72,04G-1,32G | 72,05 G | 4,95 | 4,95 |
| kann.\$ | 1.000 | 18.06.30 | 18.JD | A2SBBT | CA110709GK29 | 2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30) | | 86,43G-6,31G | 86,28 G | 4,67 | 4,67 |
| kann.\$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 92,18G-1,63G | 92,08 G | 5,06 | 5,06 |
| A\$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 99,37G-9,35G | 99,38 G | 4,94 | 4,93 |
| kann.\$ | 1.000 | 18.06.48 | 18.JD | A0VAL6 | CA110709FQ08 | British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48) | | 99,92G-9,08G | 99,87 G | 5,03 | 5,03 |
| kann.\$ | 1.000 | 18.12.28 | 18.JD | A191LB | CA110709GH99 | British Columbia, Provinz Registered Bonds 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) | | 93,04G-2,94G | 92,9 G | 4,56 | 4,56 |
| kann.\$ | 1.000 | 18.06.27 | 18.JD | A19PKW | CA11070TAL22 | 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) | S s | 93,45G-3,37G | 93,35 G | 4,6 | 4,6 |
| kann.\$ | 1.000 | 18.06.48 | 18.JD | A1Z23A | CA11070TAG37 | 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48) | | 70,48G-69,86G | 70,45 G | 4,99 | 4,99 |
| US\$ | 1.000 | 06.07.33 | 06.JJ | A3LKP8 | US11070TAM09 | 4,2000000000000002%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13 | S s | 91,49G-1,3G | 91,12 G | 5,44 | 5,43 |
| kann.\$ | 1.000 | 18.06.44 | 18.JD | A1ZEHQ | CA110709GC03 | British Columbia, Provinz Registered Debentures 3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44) | | 77,66G-7,25G | 77,73 G | 5,04 | 5,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | British Columbia, Provinz Registered Notes 3,299999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) | | 99,77G-9,77G | 99,76 G | 5,16 | 5,05 |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A288BV | US110709AE21 | | 77,05G-6,93G | 76,81 G | 3,37 | 3,37 | |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | | 96,55G-6,54G | 96,55 G | 3,62 | 3,62 | |
| US\$ | 1.000 | 20.07.26 | 20.JJ | A3KT8H | US110709AH51 | | 89,35G-9,34G | 89,38 G | 2,01 | 2,01 | |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | 99,28G-9,43G | 99,16 G | 5,88 | 5,88 |
| US\$ | 1.000 | 04.12.23 | 04.JD | A2RU8S | US111021AM38 | British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23) | | 99,84G-9,84G | 99,84 G | 6,37 | 6,19 |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41) 4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33) | | 95,09G-5,15G | 95,06 G | 3,64 | 3,64 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | | 98,02G-8,05G | 98,02 G | 2,03 | 2,03 | |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | | 91,48G-1,58G | 91,43 G | 3,26 | 3,26 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | | 96,77G-6,79G | 96,77 G | 2,05 | 2,05 | |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | | 81,99G-2,05G | 81,6 G | 6 | 6 | |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | | 65,22G-5,4G | 64,44 G | 6,51 | 6,51 | |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | | 93,83G-3,86G | 93,79 G | 1,06 | 1,06 | |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | | 84,17G-4,41G | 83,99 G | 2,66 | 2,66 | |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | | 91,49G-1,6G | 91,44 G | 4,05 | 4,05 | |
| Euro | 1.000 | 30.08.27 | 30.08. | A3K8U3 | XS2496028502 | | 94,77G-4,97G | 94,97 G | 4,2 | 4,19 | |
| Euro | 1.000 | 30.08.32 | 30.08. | A3K8U4 | XS2496028924 | | 91,35G-1,53G | 91,05 G | 4,56 | 4,56 | |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LD4E | XS2582814039 | | 95,58G-5,73G | 95,34 G | 4,43 | 4,42 | |
| £ | 1.000 | 13.02.41 | 13.02. | A3LD4F | XS2582814385 | | 89,97G-90,24G | 89,24 G | 6,72 | 6,71 | |
| Euro | 1.000 | 06.01.33 | 06.01. | A3LMWB | XS2675225531 | | 97,31G-7,35G | 97 G | 4,61 | 4,61 | |
| US\$ | 1.000 | 15.12.30 | 15.JD | 572874 | US111021AE12 | British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30) | | 115,61G-5,65G | 115,31 G | 6,93 | 6,93 |
| £ | 1.000 | 20.12.83 | 20.12. | A3LJ6T | XS2636324274 | British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes 8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83) | | 99,29G-9,29G | 99,28 G | 8,43 | 8,43 |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 91,75G-1,75G | 91,75 G | 2,13 | 2,13 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 87,39G-7,22G | 87,07 G | 7,07 | 7,05 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19U0X | US11134LAH24 | Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27) | | 93,48G-3,43G | 93,42 G | 6,26 | 6,25 |
| US\$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | Broadcom Inc. Guaranteed Registered Notes 4,299999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 85,34G-5,3G | 85,02 G | 6,58 | 6,58 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | 93,45G-3,45G | 93,21 G | 6,35 | 6,34 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | | 87,19G-7,18G | 87,07 G | 6,55 | 6,55 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | | 93,19G-3,02G | 92,98 G | 6,38 | 6,37 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | | 84,38G-4,33G | 84,24 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | | 76,85G-6,74G | 76,65 G | 6,34 | 6,34 | |
| US\$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | | 72,8G-2,76G | 72,42 G | 6,67 | 6,67 | |
| US\$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | | 66,74G-6,59G | 66,26 G | 6,94 | 6,93 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | Broadcom Inc. Registered Notes 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 63,97G-3,93G | 63,41 G | 6,73 | 6,73 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182E3 | US11271LAA08 | Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) | | 95,07G-4,97G | 95,01 G | 6,49 | 6,47 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19N79 | US11271LAB80 | 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47) | | 73,48G-3,37G | 73,12 G | 7,14 | 7,14 |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19UYZ | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 90,79G-0,8G | 90,79 G | 6,52 | 6,51 |
| US\$ | 1.000 | 30.03.51 | 30.MS | A2824H | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) | | 58,37G-8,55G | 58,04 G | 7 | 7 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V5E | US11271LAE20 | 4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 88,07G-8,23G | 87,95 G | 6,73 | 6,72 |
| US\$ | 1.000 | 29.03.29 | 29.MS | A2RWXK | US11271LAD47 | 4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29) | | 92,69G-2,51G | 92,28 G | 6,62 | 6,61 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KPJM | US11271LAH50 | 2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31) | | 76,6G-6,51G | 76,3 G | 6,91 | 6,9 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28T18 | US11271RAB50 | Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 57,75G-7,71G | 56,94 G | 7,1 | 7,09 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY3A | US115236AB74 | Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 91,2G-1,24G | 91,13 G | 6,56 | 6,55 |
| US\$ | 1.000 | 15.04.33 | 15.AO | A3LFS4 | US115637AU43 | Brown-Forman Corp. Registered Notes 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33) | | 92,51G-2,74G | 92,44 G | 5,84 | 5,83 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A3K3T2 | US117043AU39 | Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32) | | 78,85G-8,86G | 78,49 G | 7,89 | 7,88 |
| Euro | 100.000 | 03.05.24 | 03.05. | A19G02 | BE6295011025 | Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 98,44G-8,44G | 98,43 G | 2,02 | 2,02 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 67,54G-8,59G | 68,12 G | 9,56 | 9,57 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VGVV | US118230AP60 | 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 65,9G-6,42G | 65,91 G | 9,47 | 9,47 |
| sfrs | 5.000 | 21.12.26 | 21.12. | A19SEQ | CH0389606085 | Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 95,88G-5,56G | 95,86 G | 1,25 | 1,25 |
| Euro | 1 | 01.09.37(24) | 01.MS | A3KV0J | XS2385150508 | Buenos Aires, Province of... Registered Bonds 4 1/2%, rat. v. 01.09.23-31.08.24, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S | | 29G-9G | 29 G | 20,4 | 20,39 |
| US\$ | 1 | 01.09.37(28) | 01.MS | A3KV0Q | XS2385151738 | 5 1/2%, rat. v. 01.09.23-31.08.24, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S | | 26G-4,1G | 25,25 G | 27,39 | 27,37 |
| US\$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 50G-0G | 50 G | 33,47 | 33,14 |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 81,77G-1,98G | 81,76 G | 5,93 | 5,93 |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 95,15G-5,2G | 94,93 G | 6,64 | 6,61 |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | Bulgarien, Republik Medium - Term Notes 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 96,03G-6,05G | 96,04 G | 4 | 3,99 |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 96,23G-6,25G | 96,23 G | 3,82 | 3,81 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 84,35G-4,35G | 84,2 G | 4,95 | 4,95 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 51,28G-1,34G | 51,25 G | 4,55 | 4,55 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 75,42G-5,52G | 75,4 G | 0,99 | 0,99 |
| Euro | 1.000 | 23.09.29 | 23.09. | A3K9PK | XS2536817211 | 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) | | 98,09G-8,15G | 98,07 G | 4,49 | 4,49 |
| Euro | 1.000 | 23.09.34 | 23.09. | A3K9PL | XS2536817484 | 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) | | 96,52G-6,72G | 96,44 G | 5,02 | 5,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 98,69G-8,69G | 98,69 G | 4,57 | 4,55 |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDH | XS2579483319 | 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S | | 96,25G-6,48G | 96,24 G | 4,98 | 4,98 |
| US\$ | 1.000 | 14.05.31 | 14.MN | A3KQ8L | US120568BC39 | Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 79,02G-9,02G | 78,75 G | 6,39 | 6,38 |
| £ | 1.000 | 30.10.30 | 30.10. | A28388 | XS2249596565 | Bunzl Finance PLC Medium - Term Notes 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30) | | 74,67G-4,67G | 74,33 G | 4,02 | 4,02 |
| £ | 1.000 | 08.12.26 | 08.JD | A1893S | XS1529103712 | BUPA Finance PLC Subordinated Notes 5%, v. 08.12.16(26), LS-Notes 2016(26) | | 94,75G-4,73G | 94,63 G | 7,03 | 7,03 |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 91,26G-1,25G | 91,17 G | 2,46 | 2,46 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | Bureau Veritas SA Senior Notes 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 97,23G-7,24G | 97,23 G | 3,8 | 3,8 |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | BURGER KING France SAS Floating Rate Notes 8,4749999999999996%, zinsv. v. 01.08.23-01.11.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 100G-0,09G | 100 G | 8,71 | 8,72 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 92,7G-2,56G | 92,53 G | 5,62 | 5,61 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 74,1G-3,83G | 73,39 G | 6,36 | 6,36 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 99,88G-6,93G | 99,88 G | 7,25 | 7,25 |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 98,29G-8,3G | 98,28 G | 3,86 | 3,85 |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 67,73G-7,64G | 67,44 G | 0,74 | 0,74 |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LEFC | FR001400FXU8 | 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) | | 95,27G-5,19G | 95,02 G | 3,75 | 3,74 |
| Euro | 100.000 | 28.06.32 | 28.06. | A3LKG D | FR001400IUM5 | 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32) | | 97,47G-7,45G | 97,26 G | 3,72 | 3,72 |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | CA Auto Bank S.p.A. Medium - Term Notes 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 96,81G-6,82G | 96,81 G | 1,03 | 1,03 |
| Euro | 1.000 | 08.06.26 | 08.06. | A3LJML | XS2633552026 | 4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26) | | 99,57G-9,6G | 99,53 G | 4,53 | 4,52 |
| Euro | 1.000 | 22.02.24 | 22.02. | A19DMP | AT0000A1TBC2 | CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) | | 98G-8G | 98 G | 3,78 | 3,78 |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) | | 89,25G-9,27G | 89,21 G | 2,24 | 2,24 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 85,35G-5,37G | 85,69 G | 2,03 | 2,03 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 91,86G-0,21G | 91,21 G | 4,11 | 4,11 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 92,41G-2,58G | 92,57 G | 7,35 | 7,33 |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 82,94G-3,26G | 82,88 G | 8,02 | 8,02 |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 96,79G-6,85G | 96,78 G | 1,29 | 1,29 |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 73,61G-4,25G | 73,94 G | 2,01 | 2,01 |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | | 78,88G-8,98G | 78,74 G | 1,58 | 1,58 |
| £ | 1.000 | 14.03.34 | 14.03. | A3LFF8 | XS2596453014 | 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) | | 94,65G-4,82G | 94,15 G | 6,44 | 6,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.07.29 | 05.07. | A3LKSX | XS2641164491 | Cadent Finance PLC Medium - Term Notes 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) | | 98,83G-8,88G | 98,72 G | 4,47 | 4,47 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 101G-1,03G | 100,99 G | 3,48 | 3,48 |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) | | 99,64G-9,64G | 99,64 G | 3,94 | 3,88 |
| US\$ | 1.000 | 20.03.24 | 20.MS | A1ZEW0 | XS1046806821 | 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S | S 14 | 99,14G-9,14G | 99,14 G | 5,74 | 5,64 |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) | S 343 | 97,52G-7,52G | 97,51 G | 2,78 | 2,78 |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | 78,88G-8,86G | 78,73 G | 3,42 | |
| US\$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S | | 75,97G-5,81G | 75,66 G | 2,64 | 2,64 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | 86,74G-6,77G | 86,66 G | 3,34 | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 78,69G-8,52G | 78,49 G | 1,14 | 1,14 |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3K1JJ | XS2436433333 | 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 79,68G-9,54G | 79,29 G | 5,28 | 5,28 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K417 | FR001400A3H2 | 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 85,58G-5,35G | 85,35 G | 3,49 | 3,49 |
| Euro | 100.000 | 25.11.27 | 25.11. | A3K8Y2 | FR001400CHC6 | 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) | | 94,06G-4,06G | 93,98 G | 3,34 | 3,34 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 77,45G-7,39G | 77,26 G | 3,45 | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002G10 | v. 17.03.21(29), EO-Medium-Term Notes 2021(29) | | 83,23G-3,16G | 83,12 G | 3,37 | |
| US\$ | 1.000 | 27.05.24 | 27.MN | A3KRL5 | XS2345996230 | 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S | | 96,73G-6,72G | 96,7 G | 0,77 | 0,77 |
| Euro | 100.000 | 25.11.26 | 25.11. | A3KSHP | FR0014004016 | v. 15.06.21(26), EO-Medium-Term Notes 2021(26) | | 90,4G-0,42G | 90,35 G | 3,34 | |
| Euro | 100.000 | 15.09.31 | 15.09. | A3KV4X | FR0014005FC8 | 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) | | 76,42G-6,34G | 76,24 G | 0,33 | 0,33 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3LBD2 | FR001400DZ13 | 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) | | 98,41G-8,35G | 98,34 G | 3,37 | 3,37 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LC2X | FR001400F5U5 | 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 98,55G-8,49G | 98,49 G | 3,36 | 3,36 |
| Euro | 100.000 | 01.03.30 | 01.03. | A3LESJ | FR001400G6E6 | 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30) | | 98,64G-8,63G | 98,51 G | 3,37 | 3,36 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3LKG0 | FR001400IVT8 | 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) | | 96,7G-6,64G | 96,49 G | 3,48 | 3,48 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | Caisse des Dépôts et Consignations Medium - Term Notes v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 97,5G-9G | 97,49 G | 1,61 | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) | | 88,24G-8,28G | 88,16 G | 1,7 | 1,7 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRXR | FR0014003RL9 | 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) | | 91,61G-1,65G | 91,58 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LD5K | FR001400FTZ5 | 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33) | | 96,4G-6,3G | 96,16 G | 3,59 | 3,59 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LJBF | FR00140013M4 | 3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28) | | 98,71G-8,74G | 98,64 G | 3,3 | 3,3 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3LPSV | FR001400LFC1 | 3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30) | | 99,6G-9,58G | 99,45 G | 3,44 | 3,44 |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 93,99G-4,01G | 93,95 G | 4,4 | 4,39 |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | Caisse Française de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 94,72G-4,73G | 94,69 G | 0,79 | 0,79 |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 82,54G-2,53G | 82,381 G | 2,69 | 2,69 |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 86,77G-6,75G | 86,63 G | 3,41 | 3,41 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 93,03G-3,06G | 93,01 G | 1,34 | 1,34 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 91,64G-1,69G | 91,6 G | 1,63 | 1,63 |
| Euro | 100.000 | 11.05.24 | 11.05. | A19G8R | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) | | 98,15G-8,15G | 98,14 G | 0,76 | 0,76 |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 82,42G-2,33G | 82,22 G | 3,01 | 3,01 |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 90,03G-0,06G | 89,98 G | 1,66 | 1,66 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19UUG | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) | | 93,42G-3,43G | 93,38 G | 1,07 | 1,07 |
| Euro | 100.000 | 19.01.33 | 19.01. | A19UUh | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) | | 79,91G-9,84G | 79,68 G | 2,79 | 2,79 |
| Euro | 100.000 | 25.04.28 | 25.04. | A19ZQC | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) | | 89,48G-9,5G | 89,4 G | 2,22 | 2,22 |
| Euro | 1.000 | 08.07.24 | 08.07. | A1AJNR | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) | | 100,88G-0,87G | 100,88 G | 4,02 | 4 |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 97,42G-7,45G | 97,33 G | 3,57 | 3,57 |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | | 95,42G-5,4G | 95,41 G | 2,35 | 2,35 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZB1V | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 99,67G-9,67G | 99,67 G | 3,96 | 3,9 |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 76,93G-6,84G | 76,67 G | 3,21 | 3,21 |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 85,98G-6,01G | 85,92 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 63,54G-3,43G | 63,26 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Caisse Francaise de Financement Local OFM | | | | | | |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 76,91G-6,95G | 76,76 G | 0,03 | 0,03 | |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 57,81G-7,66G | 57,5 G | 1,29 | 1,29 | |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 94,51G-4,52G | 94,48 G | 0,02 | 0,02 | |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 79,12G-9,11G | 78,97 G | 0,03 | 0,03 | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2R908 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 81,35G-1,4G | 81,24 G | 0,25 | 0,25 | |
| Euro | 100.000 | 16.01.25 | 16.01. | A2RWA3 | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) | | 96,08G-6,08G | 96,06 G | 1,04 | 1,04 | |
| Euro | 100.000 | 19.02.27 | 19.02. | A2RX3D | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) | | 90,62G-0,65G | 90,57 G | 1,1 | 1,1 | |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 76,91G-6,89G | 76,75 G | 0,97 | 0,97 | |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) | | 57,55G-7,36G | 57,2 G | 2,16 | 2,16 | |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) | | 89,68G-9,72G | 89,63 G | 2,5 | 2,5 | |
| Euro | 100.000 | 25.05.34 | 25.05. | A3K5ZC | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34) | | 83,53G-3,43G | 83,24 G | 3,81 | 3,81 | |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLV D | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 63,93G-3,84G | 63,61 G | 0,39 | 0,39 | |
| Euro | 100.000 | 27.04.29 | 27.04. | A3KP00 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 82,43G-2,46G | 82,33 G | 0,02 | 0,02 | |
| Euro | 100.000 | 30.06.31 | 30.06. | A3KTDV | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 76,87G-6,85G | 76,71 G | 0,33 | 0,33 | |
| Euro | 100.000 | 01.10.29 | 01.10. | A3KWTR | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 80,83G-0,84G | 80,7 G | 0,02 | 0,02 | |
| Euro | 100.000 | 01.10.46 | 01.10. | A3KWTR | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) | | 48,95G-8,7G | 48,57 G | 2,05 | 2,05 | |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LAE0 | FR001400DAI6 | 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29) | | 98,32G-8,31G | 98,25 G | 3,6 | 3,6 | |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBDB | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27) | | 98,47G-8,51G | 98,42 G | 3,53 | 3,53 | |
| Euro | 100.000 | 16.03.32 | 16.03. | A3LFLC | FR001400GM85 | 3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32) | | 98,72G-8,77G | 98,52 G | 3,67 | 3,67 | |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LPP8 | FR001400LDK9 | 3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29) | | 100,24G-0,28G | 100,16 G | 3,56 | 3,56 | |
| | | | | | | Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes | | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 104,22G-4,41G | 104,32 G | 4,49 | 4,49 | |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 85,31G-5,46G | 85,2 G | 4,96 | 4,96 | |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 93,44G-3,67G | 93,63 G | 4,86 | 4,86 | |
| Euro | 100.000 | 07.07.28 | 07.07. | A3KTQJ | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) | | 82,61G-2,69G | 82,48 G | 1,81 | 1,81 | |
| | | | | | | Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 99,8G-100,04G | 100,12 G | | | |
| | | | | | | Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes | | | | | | |
| Euro | 100.000 | 05.11.26 | 05.11. | A3KYJL | PTCCCAOM0000 | 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26) | | 90,35G-0,26G | 90,14 G | 5,39 | 5,39 | |
| | | | | | | Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 15.06.26 | 15.06. | A3K6H0 | PTCGDNOM0026 | 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26) | | 96,48G-7,06G | 97,07 G | 4,08 | 4,07 | |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWH A | PTCGDCOM0037 | 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) | | 88,77G-8,93G | 88,73 G | 0,84 | 0,84 | |
| Euro | 100.000 | 31.10.28 | 31.10. | A3LAWP | PTCGDDOM0036 | 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28) | | (exA)-103,34G-3,46G | 103,25 G | 4,95 | 4,95 | |
| | | | | | | Caixa Geral de Depósitos S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 96,68G-6,67G | 96,67 G | 2,56 | 2,56 | |
| | | | | | | Caixabank S.A. Bonos | | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 98,02G-8,02G | 98,01 G | 2,03 | 2,03 | |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 91,37G-1,54G | 91,46 G | 1,63 | 1,63 | |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 90,8G-0,97G | 90,77 G | 2,44 | 2,44 | |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 98,73G-8,73G | 98,72 G | 1,76 | 1,76 | |
| | | | | | | Caixabank S.A. Cedulas Hipotecarias | | | | | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 99,87G-9,88G | 99,85 G | 4,09 | 4,07 | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 99,74G-9,75G | 99,72 G | 4,06 | 4,05 | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPHY | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 100,915G-0,67G | 100,494 G | 4,05 | 4,05 | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 92,65G-2,67G | 92,59 G | 2,67 | 2,67 | |
| Euro | 100.000 | 14.07.32 | 14.07. | A19L GK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 84,12G-4,09G | 83,93 G | 3,81 | 3,8 | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 99,439G-9,439G | 99,462 G | 4,09 | 4,04 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | Caixabank S.A. Cedulas Hipotecarias 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 95,5G-5,52G | 95,49 G | 1,3 | 1,3 | | |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) 5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34) | S s | 91,75G-1,8G | 91,75 G | 0,81 | 0,81 | | |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | | | 94,24G-4,3G | 94,22 G | 1,59 | 1,59 | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A3K394 | XS2468378059 | | | 95,63G-5,67G | 95,62 G | 3,37 | 3,37 | | |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | | | 83,87G-3,92G | 83,75 G | 1,19 | 1,19 | | |
| Euro | 100.000 | 14.11.30 | 14.11. | A3LA61 | XS2555187801 | | | 101,79G-1,98G | 101,63 G | 5,03 | 5,03 | | |
| Euro | 100.000 | 16.05.27 | 16.05. | A3LHT1 | XS2623501181 | | | 99,87G-9,96G | 99,85 G | 4,63 | 4,62 | | |
| Euro | 100.000 | 19.07.29 | 19.07. | A3LK9A | XS2649712689 | | | 99,92G-100,01G | 99,94 G | 4,99 | 4,99 | | |
| Euro | 100.000 | 19.07.34 | 19.07. | A3LK9B | XS2652072864 | | | 97,56G-8,03G | 97,68 G | 5,37 | 5,36 | | |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 89,86G-9,9G | 89,81 G | 2,21 | 2,21 | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) 4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30) | | 98,4G-8,4G | 98,39 G | 2,27 | 2,27 | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | | | 95,34G-5,3G | 95,32 G | 0,78 | 0,78 | | |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | | | 92,57G-2,8G | 92,72 G | 2,95 | 2,95 | | |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | | | 96,85G-6,85G | 96,84 G | 1,29 | 1,29 | | |
| Euro | 100.000 | 01.02.24 | 01.02. | A2RWH5 | XS1936805776 | | | 99,56G-9,57G | 99,56 G | 4,12 | 4,06 | | |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | | | 93,09G-3,09G | 93,05 G | 2,4 | 2,4 | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | | | 88,96G-9,05G | 88,93 G | 1,4 | 1,4 | | |
| Euro | 100.000 | 07.09.29 | 07.09. | A3K814 | XS2530034649 | | | 97,57G-7,67G | 97,49 G | 4,21 | 4,2 | | |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | | | 87,1G-7,22G | 87,05 G | 1,71 | 1,71 | | |
| Euro | 100.000 | 06.09.30 | 06.09. | A3LMVA | XS2676814499 | | | 98,78G-8,75G | 98,56 G | 4,46 | 4,46 | | |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | | | Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 94,54G-4,54G | 94,52 G | 3,2 | 3,2 |
| Euro | 100.000 | 15.02.29 | 15.02. | A2RXTR | XS1951220596 | | | | | 99,35G-9,36G | 99,39 G | 3,88 | 3,88 |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | 89,56G-9,6G | 89,54 G | | | 2,78 | 2,78 | | |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LBMR | XS2558978883 | 100G-0,04G | 100,28 G | | | 6,24 | 6,23 | | |
| £ | 100.000 | 25.10.33 | 25.AO | A3LDDK | XS2579488201 | 95,22G-5,31G | 95,01 G | | | 7,69 | 7,7 | | |
| Euro | 100.000 | 30.05.34 | 30.05. | A3LJBP | XS2630417124 | 98,61G-8,86G | 98,74 G | | | 6,27 | 6,26 | | |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.) | | 98,865G-8,865G | 98,865 G | | | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | | | 84,28G-4,54G | 84,35 G | | | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | | | 90,18G-0,63G | 90,03 G | | | | |
| Euro | 200.000 | endlos | 14.MJSD | A3KVYQ | ES0840609038 | | | 66,85G-6,93G | 66,85 G | | | | |
| Euro | 200.000 | endlos | 13.MJSD | A3LE5B | ES0840609046 | | | 97,18G-7,2G | 97,18 G | | | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 99,72G-9,71G | 99,71 G | 1,25 | 1,25 | | |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LEBK | ES0422714172 | Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 97,6G-7,61G | 97,5 G | 3,99 | 3,98 | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 87,85G-8,54G | 87,75 G | 8,48 | 8,46 | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 82,42G-2,34G | 82,18 G | 6,21 | 6,2 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 93,26G-3,19G | 93,14 G | 6,03 | 6,02 |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | | | 76,6G-6,54G | 76,1 G | 6,89 | 6,89 |
| US\$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | | | 79,27G-9,17G | 79,03 G | 6 | 6 |
| US\$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | | | 57,37G-7,2G | 56,97 G | 6,66 | 6,65 |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 83,23G-3,48G | 83,23 G | 5,69 | 5,69 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | Canada, Government of... Bonds 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 106,45G-6,39G | 106,4 G | 4,81 | 4,79 |
| kann.\$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | | | 100,49G-99,98G | 100,46 G | 4,04 | 4,04 |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | | | 92,92G-2,93G | 92,91 G | 3,21 | 3,21 |
| kann.\$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | | | 91,59G-1,48G | 91,48 G | 4,1 | 4,09 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | | | 94,47G-3,71G | 94,3 G | 3,97 | 3,97 |
| kann.\$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | | S s | 98,58G-8,58G | 98,56 G | 5,02 | 5,02 |
| kann.\$ | 1.000 | 01.12.64 | 01.JD | A1ZHYN | CA135087C939 | | | 78,77G-7,69G | 78,73 G | 3,87 | 3,87 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | | | 82,83G-1,98G | 82,72 G | 3,92 | 3,92 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | | | 96,21G-6,21G | 96,2 G | 4,63 | 4,63 |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | | Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24) 2%, v. 16.03.22(32), CD-Bonds 2022(32) 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24) 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) 3%, v. 25.07.22(25), CD-Bonds 2022(25) 3%, v. 15.08.22(24), CD-Bonds 2022(24) 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) 3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25) 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28) 3,2450000000000001%, v. 02.12.22(27), CD-Bonds 2022(27) 3 3/4%, v. 10.02.23(25), CD-Bonds 2023(25) S.Q319 3%, v. 20.01.23(26), CD-Bonds 2023(26) | | 91,47G-1,36G | 91,32 G | 4,03 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | | | 89,66G-9,56G | 89,55 G | 2,22 | 2,22 |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | S s | | 69,08G-8,25G | 69 G | 3,9 | 3,9 |
| kann.\$ | 1.000 | 01.04.24 | 01.AO | A2833W | CA135087L690 | | | 98,08G-8,1G | 98,08 G | 0,51 | 0,51 |
| kann.\$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | S s | | 78,46G-8,31G | 78,26 G | 1,27 | 1,27 |
| kann.\$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | S s | | 90,66G-0,72G | 90,69 G | 0,55 | 0,55 |
| US\$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | | | 95,56G-5,55G | 95,56 G | 3,39 | 3,39 |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | S s | | 92,78G-2,78G | 92,75 G | 1,08 | 1,08 |
| kann.\$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | S s | | 97,21G-7,22G | 97,21 G | 3,08 | 3,08 |
| kann.\$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | S s | | 84,09G-3,96G | 83,92 G | 2,96 | 2,96 |
| kann.\$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | | | 95,43G-5,43G | 95,41 G | 2,61 | 2,61 |
| kann.\$ | 1.000 | 01.03.24 | 01.MS | A2R7YU | CA135087J546 | S s | | 99,1G-9,11G | 99,11 G | 4,52 | 4,52 |
| kann.\$ | 1.000 | 01.04.25 | 01.AO | A3K1JE | CA135087N340 | | | 95,44G-5,43G | 95,42 G | 3,14 | 3,14 |
| kann.\$ | 1.000 | 01.05.24 | 01.MN | A3K2N6 | CA135087N423 | | | 98,29G-8,29G | 98,28 G | 3,05 | 3,05 |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | A3K3J2 | CA135087N597 | S s | | 85,35G-5,11G | 85,15 G | 4,12 | 4,11 |
| kann.\$ | 1.000 | 01.12.29 | 01.JD | A3K3UG | CA135087N670 | S s | | 90,64G-0,75G | 90,72 G | 4,02 | 4,02 |
| US\$ | 5.000 | 28.04.25 | 28.AO | A3K4V1 | US135087N757 | | | 96,54G-6,48G | 96,51 G | 5,44 | 5,41 |
| kann.\$ | 1.000 | 01.08.24 | 01.FA | A3K51Q | CA135087N910 | S s | | 98,32G-8,3G | 98,28 G | 5,16 | 5,12 |
| kann.\$ | 1.000 | 01.09.27 | 01.MS | A3K5QN | CA135087N837 | S s | | 94,88G-4,88G | 94,86 G | 4,25 | 4,25 |
| kann.\$ | 1.000 | 01.12.32 | 01.JD | A3K79Y | CA135087P329 | S s | | 88,49G-8,22G | 88,27 G | 4,11 | 4,1 |
| kann.\$ | 1.000 | 01.10.25 | 01.AO | A3K7XV | CA135087P246 | S s | | 96,99G-7G | 96,97 G | 4,71 | 4,71 |
| kann.\$ | 1.000 | 01.11.24 | 01.MN | A3K8M6 | CA135087P402 | S s | | 98,06G-8,1G | 98,06 G | 5,04 | 5,04 |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | | | 83,55G-3,33G | 83,38 G | 3,57 | 3,57 |
| US\$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | | | 89,94G-9,83G | 89,87 G | 1,66 | 1,66 |
| kann.\$ | 1.000 | 01.10.24 | 01.AO | A3KT09 | CA135087M508 | | | 96,29G-6,32G | 96,3 G | 1,56 | 1,56 |
| kann.\$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | | | 63,77G-2,96G | 63,71 G | 3,87 | 3,87 |
| kann.\$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | S s | | 90,76G-0,68G | 90,66 G | 2,75 | 2,75 |
| kann.\$ | 1.000 | 01.02.24 | 01.FA | A3KYJ1 | CA135087M920 | S s | | 98,92G-8,94G | 98,93 G | 1,51 | 1,51 |
| kann.\$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | S s | | 82,63G-2,4G | 82,43 G | 3,61 | 3,61 |
| kann.\$ | 1.000 | 01.02.25 | 01.FA | A3LA4R | CA135087P659 | S s | | 98,54G-8,54G | 98,51 G | 5,03 | 5,01 |
| kann.\$ | 1.000 | 01.03.28 | 01.MS | A3LATK | CA135087P576 | S s | | 97,53G-7,44G | 97,42 G | 4,19 | 4,19 |
| kann.\$ | 1.000 | 24.08.27 | 24.FA | A3LB47 | CA135087P733 | | | 96,7G-6,61G | 96,58 G | 4,26 | 4,26 |
| kann.\$ | 1.000 | 01.05.25 | 01.MN | A3LD8H | CA135087Q319 | S s | | 98,45G-8,46G | 98,44 G | 4,89 | 4,87 |
| kann.\$ | 1.000 | 01.04.26 | 01.AO | A3LDFC | CA135087P816 | | | 96,56G-6,61G | 96,58 G | 4,55 | 4,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| kann.\$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | Canada, Government of... Government Bonds 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55) 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33) 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28) 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28) 3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33) 4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25) 4%, v. 13.10.23(29), CD-Bonds 2023(29) | S s | 80,66G-79,61G | 80,55 G | 3,9 | 3,9 | |
| kann.\$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | | | 90,09G-89,78G | 89,87 G | 4,09 | 4,09 | |
| US\$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | | | 95,38G-5,23G | 95,22 G | 5,01 | 5 | |
| kann.\$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | | | 96,28G-6,27G | 96,25 G | 4,15 | 4,15 | |
| kann.\$ | 1.000 | 01.12.33 | 01.JD | A3LKNG | CA135087Q723 | | | 93,91G-3,57G | 93,68 G | 4,07 | 4,07 | |
| kann.\$ | 1.000 | 01.11.25 | 01.MN | A3LLV8 | CA135087Q806 | | | 99,74G-9,74G | 99,72 G | 4,69 | 4,69 | |
| kann.\$ | 1.000 | 01.03.29 | 01.MS | A3LPY3 | CA135087Q988 | | | 99,75G-9,64G | 99,62 G | 4,12 | 4,11 | |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | | | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | 112,67G-2,59G | 112,59 G | 4,22 | 4,21 |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | | | | 108,62G-8,51G | 108,48 G | 4,07 | 4,07 |
| kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | | | | 113,42G-3,01G | 113,17 G | 4,14 | 4,13 |
| US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce Floating Rate Notes 5,72607%, zinsv. v. 18.07.23-17.10.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | 99,57G-9,57G | 99,57 G | 6,33 | 6,33 | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 6,0542999999999999%, zinsv. v. 23.06.23-24.09.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | 87,5G-7,53G | 87,44 G | 0,09 | 0,09 | | |
| sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | | 96,07G-6G | 96 G | 1,74 | 1,74 | | |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | | 99,89G-9,84G | 99,87 G | 1,76 | 1,76 | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | | 81,92G-1,97G | 81,82 G | 0,02 | 0,02 | | |
| £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | | 100,68G-0,68G | 100,69 G | 5,9 | 5,89 | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | | 89,79G-9,81G | 89,75 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | | 98,4G-8,44G | 98,36 G | 3,74 | 3,74 | | |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | 98,1G-8,13G | 98,12 G | 0,76 | 0,76 | |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | | | 94,39G-4,34G | 94,36 G | 0,11 | 0,11 | |
| sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | | | 97,72G-7,74G | 97,73 G | 1,22 | 1,22 | |
| sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | 94,03G-3,97G | | 94 G | 0,6 | 0,6 | | |
| sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | 89,13G-9,06G | | 88,93 G | 0,4 | 0,4 | | |
| US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999999%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24) 5,1440000000000001%, v. 28.04.23(25), DL-Notes 2023(25) 5,0010000000000003%, v. 28.04.23(28), DL-Notes 2023(23/28) 5,9859999999999998%, v. 03.10.23(28), DL-Notes 2023(23/28) 6,0919999999999999%, v. 03.10.23(33), DL-Notes 2023(23/33) 5,9260000000000002%, v. 03.10.23(26), DL-Notes 2023(23/26) | | 99,22G-9,31G | 99,26 G | 1 | 1 | |
| US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | | 95,49G-5,44G | 95,47 G | 4,69 | 4,69 | | |
| US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | | 98,63G-8,72G | 98,67 G | 6,26 | 6,24 | | |
| US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | | 96,09G-6,15G | 96,2 G | 6,24 | 6,21 | | |
| US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | | 91,5G-1,54G | 91,48 G | 6,32 | 6,31 | | |
| US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | 82,34G-2,37G | 82,07 G | 6,43 | 6,42 | | |
| US\$ | 1.000 | 04.08.25 | 04.FA | A3K74Z | US13607H6M92 | | 96,51G-6,52G | 96,55 G | 6,15 | 6,13 | | |
| US\$ | 1.000 | 22.06.26 | 22.JD | A3KSXW | US13607HVE97 | | 88,58G-8,44G | 88,43 G | 2,81 | 2,81 | | |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3KXN6 | US13607HYF36 | | 95,29G-5,35G | 95,33 G | 2,1 | 2,1 | | |
| US\$ | 1.000 | 28.04.25 | 28.AO | A3LG60 | US13607LNF66 | | 98,32G-8,24G | 98,32 G | 6,5 | 6,47 | | |
| US\$ | 1.000 | 28.04.28 | 28.AO | A3LG6Z | US13607LNG40 | | 95,24G-5,14G | 95,12 G | 6,36 | 6,35 | | |
| US\$ | 1.000 | 03.10.28 | 03.AO | A3LN91 | US13607LWV16 | | 98,95G-8,82G | 98,87 G | 6,37 | 6,36 | | |
| US\$ | 1.000 | 03.10.33 | 03.AO | A3LN9Q | US13607LWW98 | | 96,8G-6,77G | 96,52 G | 6,65 | 6,65 | | |
| US\$ | 1.000 | 02.10.26 | 02.AO | A3LPC5 | US13607LWT69 | | 99,85G-9,77G | 99,82 G | 6,1 | 6,1 | | |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | | Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | 97,26G-7,23G | 97,25 G | 0,21 | 0,21 | |
| US\$ | 1.000 | 03.02.48 | 03.FA | A19V34 | US136375CP57 | | Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) | 69,94G-9,67G | 68,92 G | 6,14 | 6,14 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W3R | US136375CZ30 | Canadian National Railway Co. Registered Notes 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 52,11G-2,58G | 51,87 G | 6,16 | 6,16 |
| US\$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | | 77,94G-8,09G | 77,31 G | 6,27 | 6,27 | |
| US\$ | 1.000 | 15.03.38 | 15.MS | A0LPYR | US136385AL51 | Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,799999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25) | | 92,22G-2,2G | 91,66 G | 7,25 | 7,25 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JAJ | US136385AX99 | | 92,75G-2,75G | 92,65 G | 6,23 | 6,22 | |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19JAK | US136385AY72 | | 78,51G-8,86G | 78,08 G | 6,87 | 6,87 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1VE91 | US136385AT87 | | 98,91G-8,92G | 98,95 G | 6,35 | 6,24 | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZSPJ | US136385AV34 | | 97,12G-7,08G | 97,09 G | 6,47 | 6,44 | |
| US\$ | 1.000 | 02.12.24 | 02.JD | A3KZFF | US13645RBD52 | Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 95,08G-5,07G | 95,09 G | 2,82 | 2,82 |
| US\$ | 1.000 | 02.12.26 | 02.JD | A3KZFG | US13645RBE36 | | 87,98G-7,86G | 87,89 G | 3,95 | 3,95 | |
| US\$ | 1.000 | 02.12.31 | 02.JD | A3KZFH | US13645RBF01 | | 87,21G-7,57G | 87,28 G | 4,33 | 4,33 | |
| US\$ | 1.000 | 02.12.41 | 02.JD | A3KZFJ | US13645RBG83 | | 80,35G-0,03G | 79,6 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 02.12.51 | 02.JD | A3KZFK | US13645RBH66 | | 59,21G-8,97G | 58,58 G | 6,3 | 6,3 | |
| US\$ | 1.000 | 15.10.31 | 15.AO | 826481 | US13645RAD61 | Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31) | | 104,99G-5,22G | 104,93 G | 6,38 | 6,38 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,049999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 92,89G-2,94G | 92,82 G | 5,86 | 5,85 |
| US\$ | 1.000 | 15.09.15 | 15.MS | A1Z6JR | US13645RAX26 | | 90,22G-0,27G | 89,34 G | 6,9 | 6,9 | |
| US\$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | | 79,33G-9,2G | 79,05 G | 5,16 | 5,16 | |
| £ | 1.000 | 23.04.25 | 23.AO | A3KPCT | XS2327414491 | Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S | | 87,64G-7,63G | 87,63 G | 5,99 | 5,99 |
| Euro | 1.000 | 07.04.26 | 07.AO | A3KPCV | XS2327414061 | | 70,85G-1,03G | 70,85 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A19HNY | USP20058AC08 | Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S | | 97,28G-7G | 97 G | 13,24 | 12,86 |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 97,03G-7,06G | 97,05 G | 2,06 | 2,06 |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | | 91,77G-1,82G | 91,72 G | 3,77 | 3,77 | |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | | 95,27G-5,29G | 95,25 G | 3,38 | 3,38 | |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | | 91,19G-1,24G | 91,11 G | 3,81 | 3,8 | |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | | 88,4G-8,54G | 88,25 G | 4 | 4 | |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | | 94,93G-4,94G | 94,91 G | 1,31 | 1,31 | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | | 83,97G-4,03G | 83,84 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 03.03.26 | 03.MS | A3K21N | US14040HCM51 | Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) | | 93,73G-3,65G | 93,7 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3K21P | US14040HCN35 | | 81,99G-1,84G | 81,92 G | 6,97 | 6,96 | |
| US\$ | 1.000 | 09.05.25 | 09.MN | A3K46J | US14040HCQ65 | | 97,88G-7,82G | 97,79 G | 5,76 | 5,74 | |
| US\$ | 1.000 | 10.05.28 | 10.MN | A3K5DK | US14040HCS22 | | 92,54G-2,35G | 92,47 G | 7,05 | 7,03 | |
| US\$ | 1.000 | 10.05.33 | 10.MN | A3K5DL | US14040HCT05 | | 85,89G-5,53G | 85,67 G | 7,55 | 7,54 | |
| US\$ | 1.000 | 26.07.30 | 26.JJ | A3K73B | US14040HCV50 | | 90,19G-0,01G | 90,17 G | 7,27 | 7,26 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.11.32 | 02.MN | A3KYHQ | US14040HCJ23 | Capital One Financial Corp. Floating Rate Notes 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) | | 70,64G-0,5G | 70,36 G | 7,24 | 7,24 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LDRB | US14040HCX17 | 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29) | | 92,75G-2,6G | 92,43 G | 7,31 | 7,3 |
| US\$ | 1.000 | 01.02.34 | 01.FA | A3LDRC | US14040HCY99 | 5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34) | | 87,51G-7,66G | 87,18 G | 7,71 | 7,71 |
| US\$ | 1.000 | 08.06.29 | 08.JD | A3LJP4 | US14040HCZ64 | 6,3120000000000003%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29) | | 95,89G-5,65G | 95,76 G | 7,4 | 7,39 |
| US\$ | 1.000 | 08.06.34 | 08.JD | A3LJP5 | US14040HDA05 | 6,3769999999999998%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34) | | 91,49G-1,37G | 91,02 G | 7,72 | 7,71 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 96,5G-6,49G | 96,53 G | 6,87 | 6,83 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RNF | US14040HBT14 | 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 96,9G-7,01G | 97,03 G | 6,56 | 6,56 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 95,65G-5,62G | 95,62 G | 6,64 | 6,64 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A28W7M | US14040HCE36 | 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) | | 90,3G-0,19G | 90,28 G | 6,94 | 6,93 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A2RW7P | US14040HCA14 | 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24) | | 99,31G-9,35G | 99,31 G | 6,73 | 6,57 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 80,98G-0,85G | 80,8 G | 4,05 | 4,05 |
| US\$ | 1.000 | endlos | 01.MJSD | A3KSGW | US14040HCF01 | Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | 69,01G-9,55G | 69,28 G | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A3H2ZP | DE000A3H2ZP5 | Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023) | | 2,26G-(ausg) | | 165,05 | 165,05 |
| £ | 1.000 | 07.12.55 | 07.JD | A18XK0 | XS1351950149 | Cardiff University Bonds 3%, v. 08.02.16(55), LS-Bonds 2016(16/55) | | 61,46G-1,57G | 60,66 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A19JQW | US14149YBH09 | Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) | | 97,75G-7,81G | 97,82 G | 6,22 | 6,22 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1VHAZ | US14149YBA55 | 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24) | | 96,93G-6,96G | 96,94 G | 6,69 | 6,68 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3K4V2 | USU14178EX80 | Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S | | 96,71G-6,66G | 96,7 G | 5,99 | 5,96 |
| US\$ | 1.000 | 10.10.25 | 10.AO | A3K99P | USU14178FF65 | 4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S | | 98,86G-8,78G | 98,8 G | 5,62 | 5,62 |
| US\$ | 1.000 | 11.10.32 | 11.AO | A3K99R | USU14178FG49 | 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S | | 94,65G-4,47G | 94,25 G | 6,02 | 6,02 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A3KLBY | USU14178EM26 | 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 89,96G-9,87G | 89,9 G | 1,67 | 1,67 |
| US\$ | 1.000 | 24.06.26 | 24.JD | A3LG0D | USU14178FH22 | 4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S | | 97,11G-6,99G | 97 G | 5,82 | 5,81 |
| US\$ | 1.000 | 24.04.33 | 24.AO | A3LG0F | USU14178FJ87 | 4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S | | 91,71G-1,55G | 91,25 G | 6,02 | 6,01 |
| Euro | 1.000 | 24.04.30 | 24.04. | A3LGUS | XS2610788569 | Cargill Inc. Senior Notes 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S | | 98,46G-8,48G | 98,29 G | 4,14 | 4,14 |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 | Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 93,35G-3,35G | 93,28 G | 0,64 | 0,64 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 96,81G-6,76G | 96,81 G | 6,76 | 6,75 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFX | US142339AH37 | 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 91,82G-1,68G | 91,68 G | 6,17 | 6,17 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | Carlsberg Breweries A/S Medium - Term Notes 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 98,98G-9,01G | 99,01 G | 4,26 | 4,23 |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 81,16G-1,25G | 81,03 G | 1,53 | 1,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|----------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | Carlsberg Breweries A/S Medium - Term Notes 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33) | | 87,93G-8,11G | 87,88 G | 0,85 | 0,85 | |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | | 84,49G-4,56G | 84,58 G | 2,06 | 2,06 | | |
| Euro | 1.000 | 12.10.25 | 12.10. | A3K99U | XS2545263399 | | 98,75G-8,79G | 98,74 G | 3,91 | 3,9 | | |
| Euro | 1.000 | 26.11.26 | 26.11. | A3LH2C | XS2624683301 | | 98,92G-8,99G | 98,91 G | 3,85 | 3,85 | | |
| Euro | 1.000 | 05.10.33 | 05.10. | A3LN8C | XS2696089197 | | 99,25G-9,37G | 99,09 G | 4,33 | 4,33 | | |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) 5 1/2%, v. 09.10.23(28), EO-Medium-Term Nts 2023(23/28) | | 87,68G-7,69G | 87,62 G | 3,68 | 3,68 | |
| Euro | 100.000 | 01.04.29 | 01.04. | A3KN36 | FR0014002QG3 | | 79,97G-80,37G | 80,28 G | 4 | 4 | | |
| Euro | 1.000 | 09.10.28 | 09.10. | A3LPHP | FR001400L1E0 | | 95,82G-5,86G | 95,63 G | 6,5 | 6,5 | | |
| Euro | 100.000 | 07.03.28 | 07.03. | A19XCV | FR0013321536 | Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28) | | 84,88G-5,02G | 84,93 G | 4,92 | 4,92 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A18ZGZ | FR0013142536 | Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) | | 97,14G-7,14G | 97,14 G | 4,87 | 4,87 | |
| Euro | 1.000 | 01.03.26 | 01.MS | A285P3 | XS2264155305 | Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S | | 97,67G-8,12G | 97,6 G | 8,7 | 8,67 | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A3KX6H | USP2121VAN49 | | 83,95G-4,04G | 83,63 G | 10,07 | 10,04 | | |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 59,63G-60,16G | 59,68 G | 3,32 | 3,32 | |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) 4,0789999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27) | | 93,58G-3,59G | 93,56 G | 0,23 | 0,23 | |
| Euro | 100.000 | 05.05.27 | 05.05. | A3LG58 | FR001400HQM5 | | 98,26G-8,42G | 98,22 G | 4,57 | 4,56 | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30) | S s | 98,42G-8,39G | 98,41 G | 1,52 | 1,52 | |
| Euro | 1.000 | | 03.06.25 | 03.06. | A1ZVMD | | | XS1179916017 | 95,74G-5,74G | 95,74 G | 2,6 | 2,6 |
| Euro | 100.000 | | 15.12.27 | 15.12. | A28VAJ | | | FR0013505260 | 94,53G-4,72G | 94,48 G | 4,04 | 4,04 |
| Euro | 100.000 | | 17.05.27 | 17.05. | A2R17M | | | FR0013419736 | 90,11G-0,13G | 90,01 G | 2,21 | 2,21 |
| Euro | 100.000 | | 04.05.26 | 04.05. | A2RUZ3 | | | FR0013383213 | 95,04G-5,07G | 94,94 G | 3,65 | 3,65 |
| Euro | 100.000 | | 30.10.26 | 30.10. | A3K3TX | | | FR0014009DZ6 | 93,62G-3,78G | 93,66 G | 4 | 4 |
| Euro | 100.000 | | 30.10.29 | 30.10. | A3K3TY | | | FR0014009E07 | 90,1G-0,14G | 89,96 G | 4,27 | 4,27 |
| Euro | 100.000 | | 12.10.28 | 12.10. | A3K99A | | | FR001400D0F9 | 99,74G-9,97G | 99,67 G | 4,13 | 4,13 |
| Euro | 100.000 | | 10.10.30 | 10.10. | A3LHE4 | | | FR001400HU68 | 96G-6,27G | 95,98 G | 4,38 | 4,38 |
| Euro | 1.000 | | 16.02.27 | 16.02. | A3LD5M | | | XS2585964476 | Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A. Floating Rate Medium -Term Notes 5,8849999999999998%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27) | | 100,62G-0,64G | 100,63 G |
| Euro | 1.000 | 26.10.26 | 26.10. | A3KX0Y | XS2401565630 | Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) 5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28) | | 86,39G-7,3G | 87,26 G | 1,95 | 1,95 | |
| Euro | 1 | 16.06.28 | 16.06. | A3LJ0C | XS2634567429 | | 98,23G-8,27G | 98,14 G | 5,8 | 5,79 | | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J5Y | IT0005273567 | Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 98,31G-8,31G | 98,29 G | 3,03 | 3,03 | |
| Euro | 100.000 | 07.02.26 | 07.02. | A19VZU | IT0005323438 | | 95,22G-5,19G | 95,21 G | 3,88 | 3,88 | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | | 96,39G-6,38G | 96,38 G | 3,09 | 3,09 | | |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | | 80,48G-0,46G | 80,41 G | 2,46 | 2,46 | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | | 93G-3G | 92,99 G | 4,21 | 4,2 | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | | 95,5G-5,49G | 95,49 G | 4,14 | 4,14 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------|--------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCW | IT0005451197 | Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | 81,41G-1,41G | 81,39 G | 1,84 | 1,84 | | | | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7AF | XS2049767598 | Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23) | S s | 85,25G-5,3G 99,77G-9,77G | 85,2 G 99,75 G | 1,76 4,18 | 1,76 4,18 | | | | | | |
| Euro | 1.000 | 20.11.23 | 20.11. | A2RUF6 | XS1912654321 | | | | | | | | | | | | |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 70,46G-0,13G | 70,31 G | | | | | | | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A3K3PH | XS2461785185 | Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 93,68G-3,67G 71G-1G | 93,64 G 70,94 G | 4,22 2,46 | 4,22 2,46 | | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | | | | | | | | | | | | |
| £ | 1.000 | 15.05.29 | 15.MN | A3K409 | XS2447921896 | Castle UK Finco Plc Notes 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S | | 75,93G-6,09G | 75,92 G | 13,66 | 13,62 | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A | | 81,64G-1,69G 79,78G-8,9G | 82,72 G 79,92 G | 5,79 7,88 | 5,79 7,87 | | | | | | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A3KWU8 | US14879EAK47 | | | | | | | | | | | | |
| £ | 1.000 | 31.10.47 | 30.A31O | A19RJQ | XS1706110555 | Catalyst Housing Ltd. Bonds 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47) | | (exA)-61,09G-1,15G | 60,37 G | 6,38 | 6,38 | | | | | | |
| US\$ | 1.000 | 09.06.24 | 09.JD | A1VFLV | US14912L6C08 | Caterpillar Financial Services Corp. Medium - Term Notes 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24) 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24) 3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25) 3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) 3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25) 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24) 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24) 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) 4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25) 4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26) 5,4000000000000004%, v. 10.03.23(25), DL-Medium-Term Nts 2023(23/25) 4,3499999999999996%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26) 5,7199999999999998%, v. 17.08.23(26), LS-Medium-Term Notes 2023(23/26) 3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26) | S s | 98,16G-7,68G 97,58G-7,54G 84,93G-4,89G 91,07G-0,98G 94,06G-4,06G 98,48G-8,45G 96,55G-6,52G 99,8G-9,79G 89,15G-9,15G 98,02G-8,01G 96,87G-6,88G 93,83G-3,74G 96,84G-6,83G 90,19G-0,14G 97,21G-7,21G 95,76G-5,75G 88,92G-8,8G 99,35G-9,32G 98,79G-8,7G 99,99G-100,15G 97,6G-7,49G 100,9G-0,86G 100G-0,02G | 97,62 G 97,56 G 84,86 G 91,02 G 94,08 G 98,46 G 96,52 G 99,79 G 89,07 G 98,01 G 96,92 G 93,71 G 96,87 G 90,17 G 97,27 G 95,75 G 88,81 G 99,31 G 98,73 G 100,05 G 97,53 G 100,78 G 99,96 G | 6,67 5,7 2,59 1,75 3,06 5,71 4,41 5,89 3,79 1,93 5,63 5,52 5,61 1,99 0,92 1,25 2,59 5,56 5,5 5,35 5,5 5,32 5,37 3,73 | 6,67 5,69 2,59 1,75 3,06 5,71 4,41 5,74 3,79 1,93 5,61 5,52 5,61 1,99 0,92 1,25 2,59 5,56 5,5 5,32 5,37 3,73 | | | | | | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHKB | US14912L6G12 | | | | | | | | | | | | |
| US\$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | | | | | | | | | | | | |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | | | | | | | | | | | | |
| US\$ | 1.000 | 17.05.24 | 17.MN | A2R2G8 | US14913Q2V06 | | | | | | | | | | | | |
| US\$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | | | | | | | | | | | | |
| US\$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | | | | | | | | | | | | |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A3K0KT | US14913R2U05 | | | | | | | | | | | | |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A3K0KV | US14913R2S58 | | | | | | | | | | | | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A3K5MZ | US14913R2V87 | | | | | | | | | | | | |
| US\$ | 1.000 | 12.08.27 | 12.FA | A3K8HG | US14913R3A32 | | | | | | | | | | | | |
| US\$ | 1.000 | 12.08.25 | 12.FA | A3K8HH | US14913R2Z91 | | | | | | | | | | | | |
| US\$ | 1.000 | 02.03.26 | 02.MS | A3KMF8 | US14913R2K23 | | | | | | | | | | | | |
| US\$ | 1.000 | 17.05.24 | 17.MN | A3KQ78 | US14913R2L06 | | | | | | | | | | | | |
| US\$ | 1.000 | 13.09.24 | 13.MS | A3KV4T | US14913R2P10 | | | | | | | | | | | | |
| US\$ | 1.000 | 14.09.26 | 14.MS | A3KV4V | US14913R2Q92 | | | | | | | | | | | | |
| US\$ | 1.000 | 17.01.25 | 17.JJ | A3LBMC | US14913R2Y27 | | | | | | | | | | | | |
| US\$ | 1.000 | 06.01.26 | 06.JJ | A3LCQZ | US14913R3B15 | | | | | | | | | | | | |
| US\$ | 1.000 | 10.03.25 | 10.MS | A3LFFC | US14913R3C97 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LHB5 | US14913UAA88 | | | | | | | | | | | | |
| £ | 1.000 | 17.08.26 | 17.08. | A3LL3B | XS2667627124 | | | | | | | | | | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A3LMPV | XS2623668634 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | | | | | | | Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 76,13G-6,06G | 75,61 G | 6,02 | 6,02 |
| US\$ | 1.000 | 27.05.41 | 27.MN | A1GR0M | US149123BS95 | | | | | | | Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41) 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 92,34G-2,17G 98,78G-8,76G | 91,87 G 98,75 G | 6,01 5,86 | 6,01 5,79 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1VFHE | US149123CD18 | Caterpillar Inc. Registered Notes 4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44) | | 80,99G-1,05G | 80,99 | G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 80,48G-0,81G | 79,84 | G | 6,11 | 6,11 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 84,27G-4,21G | 83,99 | G | 5,63 | 5,62 |
| US\$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 65,87G-5,54G | 65,18 | G | 5,9 | 5,9 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 86,24G-6,19G | 86,11 | G | 5,44 | 5,44 |
| US\$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 65,92G-6,1G | 65,34 | G | 5,88 | 5,88 |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KMW6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 78,97G-8,74G | 78,58 | G | 4,81 | 4,81 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 90,14G-0,28G | 90,15 | G | 6,97 | 6,96 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 94,26G-4,26G | 94,21 | G | 5,72 | 5,71 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 75,06G-4,91G | 74,81 | G | 4,3 | 4,3 |
| Euro | 1.000 | 21.01.26 | 21.01. | A287VJ | XS2281299763 | CBOM Finance PLC Loan Participation Certificates 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S | | (ausg) | | | | |
| Euro | 1.000 | 20.02.24 | 20.02. | A2RX4H | XS1951067039 | 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk | | (ausg) | | | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A1Z5BA | US12505BAD29 | CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26) | | 96,59G-6,52G | 96,46 | G | 6,61 | 6,59 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 75,19G-4,94G | 74,88 | G | 6,65 | 6,65 |
| Euro | 1.000 | 06.09.25 | 06.09. | A3KP3T | XS2337060607 | CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) | | 92,95G-2,96G | 92,94 | G | 4,04 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KP3U | XS2337061670 | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) | | 82,02G-2,13G | 81,89 | G | 1,22 | 1,22 |
| Euro | 1.000 | 06.05.33 | 06.05. | A3KP3V | XS2337061753 | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) | | 74,4G-4,55G | 74,21 | G | 2,33 | 2,33 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3KP3W | XS2337061837 | 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | 65,38G-4,88G | 64,93 | G | 4,42 | 4,42 |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 78,72G-8,72G | 78,72 | G | 4,75 | 4,75 |
| Euro | 100.000 | 09.06.27 | 09.JD | A3H3FW | DE000A3H3FW1 | CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27) | | 99G-9G | 99 | G | 0,1 | 0,1 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 75,76G-5,5G | 76,01 | G | 4,6 | 4,6 |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 90,01G-89,93G | 90,05 | G | 5,95 | 5,95 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 95,22G-5,27G | 95,19 | G | 2,6 | 2,6 |
| US\$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 98,54G-8,56G | 98,57 | G | 6,48 | 6,38 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 91,43G-1,73G | 91,57 | G | 4,56 | 4,56 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A3K7HC | US15089QAL86 | 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) | | 99,6G-9,59G | 99,59 | G | 6,46 | 6,43 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K7HD | US15089QAM69 | 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) | | 97,69G-7,67G | 97,56 | G | 7 | 6,99 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3K7HE | US15089QAN43 | 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) | | 96,23G-6,01G | 95,91 | G | 7,32 | 7,31 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K7HF | US15089QAP90 | 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) | | 93,89G-3,78G | 93,48 | G | 7,49 | 7,49 |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 99,04G-9,23G | 99,19 | G | 5,08 | 5,07 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 98,22G-8,76G | 98,09 | G | 5,61 | 5,61 |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVV3 | XS2385114298 | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 79,65G-80,15G | 79,58 | G | 1,56 | 1,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Cellnex Finance Company S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) | | 93,39G-3,08G | 93,17 | G | 4,77 | 4,77 |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 82,82G-2,87G | 82,73 | G | 2,98 | 2,98 |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLBX | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) | | 88,74G-8,76G | 88,65 | G | 1,68 | 1,68 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) | | 75,7G-5,69G | 75,42 | G | 5,19 | 5,19 |
| Euro | 100.000 | 08.06.28 | 08.06. | A3KRXT | XS2348237871 | 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 85,75G-5,92G | 85,7 | G | 3,47 | 3,47 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) | | 86,37G-6,42G | 86,38 | G | 2,31 | 2,31 |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 76,94G-6,94G | 76,73 | G | 5,18 | 5,18 |
| | | | | | | Cellnex Telecom S.A. CMN | | | | | | |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 72,92G-3,09G | 72,79 | G | | |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 93,75G-4,55G | 93,53 | G | | |
| | | | | | | Cellnex Telecom S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 99,38G-9,37G | 99,37 | G | 4,69 | 4,69 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 97,45G-7,45G | 97,42 | G | 4,71 | 4,69 |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | 79,94G-9,95G | 79,97 | G | 4,38 | 4,38 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 87,37G-7,43G | 87,33 | G | 2,27 | 2,27 |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) | | 98,03G-8,03G | 98,03 | G | 2,27 | 2,27 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 84,75G-4,79G | 84,65 | G | 4,39 | 4,39 |
| sfrs | 5.000 | 26.03.26 | 26.03. | A3KNEV | CH1104885954 | 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | | 95,65G-5,62G | 95,64 | G | 1,94 | 1,94 |
| | | | | | | Cembra Money Bank AG Anleihen | | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3K5U7 | CH1189217735 | 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) | | 98,01G-7,76G | 97,95 | G | 2,3 | 2,3 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KYAH | CH1141700414 | 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) | | 91,57G-0,82G | 91,47 | G | 0,92 | 0,92 |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3LASH | CH1206367554 | 3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27) | | 102,93G-2,93G | 102,9 | G | 2,23 | 2,23 |
| | | | | | | Cemex S.A.B. de C.V. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 88,75G-9,23G | 88,88 | G | 7,34 | 7,34 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 95,36G-5,35G | 95,36 | G | 5,29 | 5,28 |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 92,31G-2,31G | 92,25 | G | 7,16 | 7,16 |
| | | | | | | Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | endlos | 08.MS | A3KSEH | USP2253TJS98 | 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S | | 92G-2,16G | 92,01 | G | | |
| | | | | | | Cemig Geração e Transmissão S.A. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A19TES | USP2205LAC92 | 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S | | 100,02G-99,76G | 99,76 | G | 9,69 | 9,66 |
| | | | | | | Cencora Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TCF | US03073EAP07 | 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) | | 91,83G-1,71G | 91,65 | G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TCG | US03073EAQ89 | 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) | | 73,25G-3,42G | 72,99 | G | 6,6 | 6,6 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFP4 | US03073EAL92 | 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 98,24G-8,27G | 98,26 | G | 6,81 | 6,74 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 96,39G-6,31G | 96,31 | G | 6,27 | 6,24 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 73,08G-2,94G | 72,32 | G | 6,75 | 6,75 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 81,85G-1,72G | 81,56 | G | 6,35 | 6,34 |
| | | | | | | Cenovus Energy Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) | | 94,26G-4,29G | 94,26 | G | 6,2 | 6,19 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) | | 82,1G-2,45G | 81,75 | G | 7,04 | 7,04 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) | | 96,86G-6,92G | 96,52 | G | 7,2 | 7,2 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A280TX | US15135UAS87 | 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) | | 98,74G-8,5G | 98,73 | G | 6,41 | 6,39 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 91,15G-1,4G | 91,49 | G | 6,39 | 6,38 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV9F | US15135UAW99 | 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32) | | 75,98G-5,86G | 75,67 | G | 6,6 | 6,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------|----------------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.10.30 15.07.28 | 15.AO 15.JJ | A2824B A3KTGD | US15135BAW19 US15135BAY74 | Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28) | | 78,01G-7,94G 84,09G-4,15G | 77,77 G 84 G | 7,2 5,77 | 7,19 5,77 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 01.08.42 01.04.44 01.02.49 01.10.52 01.04.33 01.04.53 | 01.FA 01.AO 01.FA 01.AO 01.AO 01.AO | A1G8E6 A1ZEZ2 A2RWH8 A3K9JD A3LFST A3LFSU | US15189XAM02 US15189XAN84 US15189XAT54 US15189XBA54 US15189XBB38 US15189XBC11 | Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ 4,9500000000000002%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK 5,2999999999999998%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK | S s S s S s S s S s S s | 69,44G-9,57G 78,26G-8,46G 75,22G-5,28G 82,2G-2,22G 92,3G-2,3G 88,38G-8,27G | 69,27 G 77,9 G 74,78 G 81,62 G 91,91 G 87,55 G | 6,45 6,51 6,3 6,27 6,12 6,26 | 6,45 6,51 6,29 6,27 6,12 6,26 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 62,6G-2,71G | 62,25 G | 6,29 | 6,29 |
| US\$ US\$ | 1.000 1.000 | 01.09.24 01.03.30 | 01.MS 01.MS | A2R6QP A2R6QQ | US15189TAW71 US15189TAX54 | CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30) | | 97,02G-7,08G 82,26G-2,36G | 97,17 G 82,2 G | 5,13 6,48 | 5,13 6,47 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 01.04.28 01.10.30 01.03.28 01.03.33 | 01.AO 01.AO 01.MS 01.MS | A19YSF A2824W A3LES2 A3LES3 | US15189WAL46 US15189YAF34 US15189YAG17 US15189YAH99 | CenterPoint Energy Resources Corp. Registered Notes 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) 5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | 92,94G-3,02G 74,37G-4,32G 96,97G-6,82G 93,4G-3,14G | 92,96 G 74,16 G 96,8 G 93 G | 5,9 4,7 6,19 6,49 | 5,89 4,7 6,18 6,48 |
| sfrs sfrs | 5.000 5.000 | 15.12.28 30.11.26 | 15.12. 30.12. | A3K0NJ A3K6U1 | CH1148308716 CH1191066278 | Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) | | 89,74G-9,74G 98,59G-8,53G | 89,84 G 98,66 G | 0,24 2,04 | 0,24 2,04 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19TV6 | US153527AM88 | Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28) | | 92,11G-2,54G | 92,31 G | 7,32 | 7,31 |
| £ | 1.000 | 13.03.29 | 13.03. | A1G1W4 | XS0753789980 | Centrica PLC Medium - Term Notes 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29) | | 92,3G-2,34G | 92,05 G | 6,08 | 6,08 |
| Euro Euro Euro | 100.000 100.000 100.000 | 12.02.28 13.02.26 16.02.25 | 12.02. 13.02. 16.02. | A28TQF A28ZTV A2R14L | XS2117485677 XS2202744384 XS1996435688 | CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25) | | 84,3G-4,39G 94,66G-5,48G 95,75G-5,78G | 84,25 G 95,41 G 95,77 G | 1,77 4,37 2,07 | 1,77 4,36 2,07 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 13.09.28 14.11.25 29.06.27 08.03.28 | 13.09. 14.11. 29.06. 08.03. | A3KV1A A3LA9D A3LKJW A3LMTM | AT0000A2STV4 XS2555412001 XS2638560156 XS2676413235 | Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) 6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25) 5,9429999999999996%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27) 5,7370000000000001%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) | S s S s | 81,77G-2,06G 101,17G-1,25G 100,96G-1,1G 100,43G-0,58G | 81,75 G 101,18 G 100,96 G 100,43 G | 1,22 6,02 5,59 5,57 | 1,22 6,01 5,58 5,56 |
| Euro Euro | 1.000 1.000 | 23.05.26 12.10.27 | 23.05. 12.10. | A2R2LA A3LADJ | XS1991190361 XS2495084621 | Ceske Drahy AS Registered Notes 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27) | | 92,05G-2,15G 102,39G-2,47G | 92,04 G 102,45 G | 3,23 4,92 | 3,23 4,92 |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 92,86G-3,02G | 92,96 G | 5,39 | 5,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,53G-0,63G | 100,51 G | 4,4 | 4,38 | |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | | 93,93G-4,17G | 94,01 G | 4,43 | 4,42 | | |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | | 89,55G-9,66G | 89,49 G | 1,93 | 1,93 | | |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | | 93,2G-3,26G | 93,11 G | 4,54 | 4,53 | | |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 87,38G-5,93G | 85,8 G | 13,4 | 13,33 | |
| US\$ | 1.000 | 14.09.31 | 14.MS | A3KV31 | USC2R71LAB79 | CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S | | 73,5G-3,74G | 73,42 G | 6,21 | 6,21 | |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 96,23G-6,29G | 96,2 G | 3,33 | 3,33 | |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 90,39G-0,88G | 90,35 G | 1,1 | 1,1 | |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | | 78,51G-8,62G | 78,29 G | 2,54 | 2,54 | | |
| Euro | 1.000 | 30.06.50(41) | 30.JD | A19H40 | XS1620780202 | Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 | | 90,87G-0,89G | 90,82 G | 3,24 | 3,24 | |
| £ | 1.000 | 30.06.46(13) | 30.JD | A0N168 | XS0314427534 | Channel Link Enterprises Finance PLC Asset Backed Securities 6,3410000000000002%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1 | | 88,54G-8,49G | 87,86 G | 7,53 | 7,53 | |
| US\$ | 1.000 | 13.05.26 | 13.FMAN | A3KSB3 | US808513BQ70 | Charles Schwab Corp. Floating Rate Notes 5,7085393900000003%, zinsv. v. 15.05.23-13.08.23, v. 13.05.21(26), DL-FLR Notes 2021(21/26) 5,6429999999999998%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29) 5,8529999999999998%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34) | | 97,74G-7,91G | 97,82 G | 6,78 | 6,76 | |
| US\$ | 1.000 | 19.05.29 | 19.MN | A3LH0N | US808513CD58 | | 96,36G-6,33G | 96,3 G | 6,54 | 6,53 | | |
| US\$ | 1.000 | 19.05.34 | 19.MN | A3LH0P | US808513CE32 | | 92,04G-1,93G | 91,71 G | 7,06 | 7,06 | | |
| US\$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | | 90,37G-0,3G | 90,33 G | 6,59 | 6,57 | |
| US\$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | | 70,99G-0,88G | 70,69 G | 4,64 | 4,64 | | |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | | 91,24G-1,47G | 91,08 G | 6,36 | 6,36 | | |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | | 97,2G-7,2G | 97,16 G | 6,43 | 6,39 | | |
| US\$ | 1.000 | 22.05.29 | 22.MN | A2R2RV | US808513BA29 | | 84,98G-5,04G | 84,93 G | 6,61 | 6,6 | | |
| US\$ | 1.000 | 03.03.27 | 03.MS | A3K219 | US808513BY05 | | 87,45G-7,33G | 87,28 G | 5,59 | 5,59 | | |
| US\$ | 1.000 | 03.03.32 | 03.MS | A3K22B | US808513CA10 | | 76,48G-6,51G | 76,44 G | 6,72 | 6,71 | | |
| US\$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | | 83,51G-3,5G | 83,41 G | 4,78 | 4,78 | | |
| US\$ | 1.000 | 13.05.26 | 13.MN | A3KRBM | US808513BR53 | | 87,82G-7,88G | 87,81 G | 2,6 | 2,6 | | |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KRBN | US808513BS37 | | 74,67G-4,8G | 74,47 G | 6,06 | 6,06 | | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KVN4 | US808513BT10 | | 71,23G-1,25G | 71,08 G | 5,41 | 5,41 | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | | Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | 90,89G-0,81G | 90,68 G | 6,77 | 6,76 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TA0 | US161175BJ23 | | | 89,53G-9,43G | 89,24 G | 6,73 | 6,72 | |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 78,65G-8,55G | 78,29 G | 8,05 | 8,04 | |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | | 69,19G-9,01G | 68,69 G | 8,14 | 8,14 | | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | | 66,19G-6,3G | 65,73 G | 8 | 7,99 | | |
| US\$ | 1.000 | 30.03.29 | 30.MS | A2RWNM | US161175BR49 | | 92,67G-2,51G | 92,4 G | 6,84 | 6,83 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | | | | | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|---------|------|------|---------------------------------------------------------|---------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | | | | | | | |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3K3ED | US161175CJ14 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) | | 82,75G-2,66G | 82,38 G | 7,06 | 7,05 | | | | | | | | | | | |
| US\$ | 1.000 | 01.04.63 | 01.AO | A3K3F5 | US161175CL69 | | | | | | | 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) | 69,9G-9,81G | 69,18 G | 8,2 | 8,2 | | | | | | |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3K3HA | US161175CK86 | | | | | | | 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53) | 70,67G-0,6G | 70,13 G | 7,97 | 7,97 | | | | | | |
| US\$ | 1.000 | 01.12.61 | 01.JD | A3KRPB | US161175CC60 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) | | 58,45G-8,61G | 58,09 G | 7,97 | 7,97 | | | | | | | | | | | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KW00 | US161175CD44 | | | | | | | 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) | 81,01G-0,99G | 80,85 G | 5,51 | 5,51 | | | | | | |
| US\$ | 1.000 | 01.03.42 | 01.MS | A3KW01 | US161175CE27 | | | | | | | 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) | 59,37G-9,27G | 58,89 G | 7,82 | 7,82 | | | | | | |
| US\$ | 1.000 | 30.06.62 | 30.JD | A3KW02 | US161175CG74 | | | | | | | 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62) | 53,54G-3,54G | 53,06 G | 7,9 | 7,9 | | | | | | |
| A\$ | 1 | endlos | | A2N9QN | AU0000030645 | Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N. | | 1,4042G-1,4036G-1,4008G-1,3868G | 1,396 G | | | | | | | | | | | | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S 8,5310000000000006%, zinsv. v. 15.08.23-14.11.23, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 90,5G-1,11G | 90,52 G | 6,67 | 6,65 | | | | | | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A351TE | XS2618867159 | | | | | | | 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S | 99,32G-9,54G | 99,26 G | 7,73 | 7,72 | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.FMAN | A351TF | XS2618840974 | | | | | | | 8,5310000000000006%, zinsv. v. 15.08.23-14.11.23, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S | 100,13G-0,36G | 100,13 G | 8,73 | 8,72 | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | | | | | | | 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | 90,33G-1G | 90,33 G | 6,99 | 6,98 | | | | | | |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 95,14G-5,14G | 95,14 G | 2,08 | 2,08 | | | | | | | | | | | |
| US\$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 99,02G-9,05G | 99,05 G | 5,82 | 5,75 | | | | | | | | | | | |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 94,46G-4,445G | 94,42 G | 5,45 | 5,45 | | | | | | | | | | | |
| US\$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) 6%, v. 01.09.20(41), DL-Notes 2021(21/41) 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) | | 92,16G-2,08G | 92,12 G | 1,49 | 1,49 | | | | | | | | | | | |
| US\$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | | | | | | | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) | 84,55G-4,77G | 84,81 G | 2,4 | 2,4 | | | | | | |
| US\$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | | | | | | | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | 53,79G-3,51G | 53,04 G | 5,86 | 5,86 | | | | | | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | | | | | | | 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) | 94,57G-4,59G | 94,52 G | 5,37 | 5,37 | | | | | | |
| US\$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | | | | | | | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) | 88,9G-8,79G | 88,74 G | 5,56 | 5,56 | | | | | | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | | | | | | | 6%, v. 01.09.20(41), DL-Notes 2021(21/41) | 102,54G-2,73G | 100,84 G | 5,83 | 5,83 | | | | | | |
| US\$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | | | | | | | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) | 90,75G-0,54G | 89,91 G | 6,16 | 6,17 | | | | | | |
| US\$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | | | | | | | 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) | 83,8G-3,63G | 82,46 G | 6,59 | 6,59 | | | | | | |
| US\$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | | | | | | | 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) | 80,58G-1,48G | 79,87 G | 6,59 | 6,59 | | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | | | | | | | Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 94,48G-4,52G | 94,57 G | 3,65 | 3,65 | | | | | |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | | | | | | | | | | | | | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | 94,92G-4,955G | 94,91 G | 5,65 | 5,64 |
| US\$ | 1 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | | | | | | | | | | | | | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | 69,31G-9,61G | 68,97 G | 6,46 | 6,46 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | | | | | | | | | | | | | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | 85,19G-5,21G | 85,26 G | 4,36 | 4,36 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | 96,4G-6,31G | 96,27 G | 5,99 | 5,96 | | | | | | | | | | | | |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | 96,49G-6,88G | 96,49 G | 3,31 | 3,31 | | | | | | | | | | | | |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | 47,27G-7,26G | 46,77 G | 4,74 | 4,74 | | | | | | | | | | | | |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | 61,23G-1,24G | 61,05 G | 4,02 | 4,02 | | | | | | | | | | | | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | 77,16G-7,21G | 76,96 G | 2,14 | 2,14 | | | | | | | | | | | | |
| US\$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 68,96G-9,3G | 68,61 G | 6,56 | 6,56 | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | Chile, Republik Registered Notes 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) | | 87,71G-7,82G | 87,52 G | 0,23 | 0,23 | |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | | | 68,2G-8,19G | 68,08 G | 3,79 | 3,79 | |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | | | 82,61G-2,68G | 82,4 G | 1,34 | 1,34 | |
| Euro | 1 | 05.07.34 | 05.07. | A3LKSJ | XS2645248225 | | | 94,08G-4,14G | 93,81 G | 4,84 | 4,84 | |
| Euro | 1.000 | 28.06.24 | 28.06. | A3KS6U | XS2358343833 | China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24) | | 96,71G-6,71G | 96,7 G | 5,24 | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,18G-9,15G | 99,15 G | 1,75 | 1,75 | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) 1,95%, v. 03.12.19(24), DL-Notes 2019(24) 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) v. 17.11.21(24), EO-Notes 2021(24) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | | 78,62G-8,64G | 78,5 G | 0,63 | 0,63 | |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | | | 65,54G-5,57G | 65,5 G | 1,89 | 1,89 | |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | | | 89,36G-9,36G | 89,36 G | 0,28 | 0,28 | |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | | | 78,46G-8,63G | 78,52 G | 1,26 | 1,26 | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | | | 65,2G-5,09G | 64,86 G | 3,03 | 3,03 | |
| US\$ | 1.000 | 03.12.24 | 03.JD | A2SA5M | XS2084424493 | | | 96,63G-6,6G | 96,6 G | 4 | 4 | |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | | | 85,91G-5,75G | 85,68 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | | | 70,46G-0,46G | 69,78 G | 5,63 | 5,63 | |
| Euro | 1.000 | 17.11.24 | 17.11. | A3KY6P | XS2407277651 | | | 95,65G-5,68G | 95,65 G | 4,33 | | |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | | | 84,26G-4,25G | 84,23 G | 0,3 | 0,3 | |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | | | 73,43G-3,37G | 73,31 G | 1,69 | 1,69 | |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | | China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 92,32G-2,36G | 92,29 G | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29) | | 90,58G-0,62G | 90,54 G | 1,91 | 1,91 | |
| Euro | 1.000 | 07.09.29 | 07.09. | A3K81X | XS2521013909 | | | 96,56G-6,68G | 96,46 G | 4,28 | 4,27 | |
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | 80,11G-0,57G | 80,08 G | 8,53 | 8,53 | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 89,92G-90,35G | 90,19 G | 3,39 | 3,39 | |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | | | 77,09G-6,95G | 76,77 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFRD | US00440EAR80 | | | 98,38G-8,45G | 98,35 G | 6,43 | 6,34 | |
| US\$ | 1.000 | 03.05.26 | 03.MN | A1Z9PS | US00440EAV92 | | | 94,62G-4,62G | 94,58 G | 5,77 | 5,75 | |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9PT | US00440EAW75 | | | 78,18G-8,12G | 77,6 G | 6,28 | 6,28 | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282RA | US171239AG12 | | | 75,02G-5,09G | 74,86 G | 3,65 | 3,65 | |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | | | 89,86G-9,98G | 89,79 G | 1,94 | 1,94 | |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | | | 81,1G-1,59G | 81 G | 3,41 | 3,41 | |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | | | 95,62G-5,59G | 95,6 G | 0,63 | 0,63 | |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCE | XS2091606330 | | | 82,36G-2,71G | 82,35 G | 2,1 | 2,1 | |
| US\$ | 1.000 | 01.08.47 | 01.FA | A19L3Q | US171340AL60 | | Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 72,07G-2,15G | 71,58 G | 6,3 | 6,3 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A19L3R | US171340AN27 | | | | 91,92G-1,83G | 91,84 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.12.31 | 15.JD | A3KZYL | US17136MAA09 | | | 77,77G-7,87G | 77,49 G | 5,83 | 5,83 | |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51) | | 53,26G-3,24G | 52,25 G | 8,71 | 8,71 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | Cidron Aida Finco S.àr.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 89,28G-9,64G | 89,33 G | 7,97 | 7,95 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | Cigna Group, The Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) 5,6849999999999996%, v. 07.03.23(26), DL-Notes 2023(23/26) 5,4000000000000004%, v. 07.03.23(33), DL-Notes 2023(23/33) | 80,52G-0,38G | 80,25 G | 5,95 | 5,95 | |
| US\$ | 1.000 | 15.03.40 | 15.MS | A28UUU | US125523CJ75 | | 67,72G-7,8G | 67,25 G | 6,51 | 6,5 | |
| US\$ | 1.000 | 15.03.50 | 15.MS | A28UUU | US125523CK49 | | 62,11G-1,8G | 61,47 G | 6,53 | 6,53 | |
| US\$ | 1.000 | 15.08.38 | 15.FA | A2R6B3 | US125523AJ93 | | 84,86G-4,44G | 84,32 G | 6,55 | 6,55 | |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | | 93,65G-3,54G | 93,49 G | 5,98 | 5,98 | |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2R6B5 | US125523AK66 | | 80,43G-0,33G | 79,78 G | 6,6 | 6,6 | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | | 96,85G-6,83G | 96,81 G | 5,88 | 5,88 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3KMVG | US125523CN87 | | 97,95G-7,91G | 97,92 G | 1,25 | 1,25 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KMVJ | US125523CM05 | | 77,99G-8,15G | 77,95 G | 6,05 | 6,05 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3LE33 | US125523CR91 | | 99,47G-9,45G | 99,5 G | 6,02 | 6 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LE34 | US125523CS74 | | 94,82G-4,74G | 94,54 G | 6,24 | 6,24 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | | Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | 105,44G-5,44G | 105,44 G | 2,3 | 2,3 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | | CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | 79,76G-9,83G | 79,73 G | 3,73 | 3,73 |
| Euro | 1.000 | 31.07.28 | 31.JAJO | A3LK3M | XS2649696890 | Cirsa Finance International S.àr.l. Floating Rate Notes 8,4480000000000004%, zinsv. v. 31.10.23-30.01.24, v. 19.07.23(28), EO-FLR Notes 2023(23/28) Reg.S | (exA)-99,3G-9,45G | 99,38 G | 8,87 | 8,86 | |
| Euro | 1.000 | 22.05.25 | 20.JD | A2R18S | XS1990952779 | Cirsa Finance International S.àr.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | 97,71G-8,11G | 97,71 G | 6,13 | 6,1 | |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | | 90,22G-0,68G | 90,18 G | 7,84 | 7,82 | |
| Euro | 1.000 | 31.07.28 | 30.A31O | A3LK3L | XS2649695736 | Cirsa Finance International S.àr.l. Registered Notes 7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S | (exA)-99,18G-9,34G | 99,18 G | 8,2 | 8,19 | |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | 95,38G-5,25G | 94,65 G | 6,05 | 6,05 | |
| US\$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | Cisco Systems Inc. Registered Notes 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | 92,86G-2,81G | 92,83 G | 5,29 | 5,28 | |
| US\$ | 1.000 | 28.02.26 | 28.FA | A18YFR | US17275RBC51 | | 94,98G-4,88G | 94,92 G | 5,39 | 5,38 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | | 97,04G-6,98G | 97 G | 5,55 | 5,52 | |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | | 99,27G-9,29G | 99,28 G | 5,84 | 5,73 | |
| US\$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,6500000000000004%, rat. v. 12.06.23-11.06.24, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 98,66G-8,76G | 98,76 G | 6,73 | 6,64 |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | 94,98G-5,01G | 94,97 G | 3,14 | 3,14 | |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | | 94,75G-4,77G | 94,74 G | 2,63 | 2,63 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | | 89,64G-9,69G | 89,6 G | 1,11 | 1,11 | |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | | 98,07G-8,09G | 98,04 G | 4,15 | 4,15 | |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | | 96,54G-6,35G | 96,09 G | 4,58 | 4,58 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | Citigroup Inc. Floating Rate Notes 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) | | 75,21G-5,24G | 75,01 G | 6,56 | 6,56 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A284HU | US172967MT50 | 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) | | 99,75G-9,6G | 99,38 G | 1,19 | 1,19 |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) | | 88,93G-8,87G | 88,91 G | 2,52 | 2,52 |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 79,85G-9,77G | 79,67 G | 6,27 | 6,26 |
| US\$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 86,84G-6,9G | 86,35 G | 6,7 | 6,7 |
| US\$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 88,63G-8,5G | 88,38 G | 6,48 | 6,48 |
| US\$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) | | 95,33G-5,37G | 95,37 G | 5,22 | 5,21 |
| US\$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 78,41G-8,34G | 78,19 G | 6,29 | 6,28 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 98,44G-8,44G | 98,44 G | 4,5 | 4,49 |
| US\$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 82,33G-2,16G | 82,11 G | 6,24 | 6,24 |
| US\$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) | | 88,49G-8,5G | 88,44 G | 6,28 | 6,28 |
| US\$ | 1.000 | 25.01.33 | 25.JJ | A3K1KD | US17327CAQ69 | 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) | | 77,11G-7,1G | 76,9 G | 6,48 | 6,47 |
| US\$ | 1.000 | 25.01.26 | 25.JJ | A3K1KE | US17327CAN39 | 2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26) | | 94,38G-4,43G | 94,43 G | 4,24 | 4,24 |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K2PH | US172967NG21 | 3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) | | 90,04G-89,98G | 89,96 G | 5,81 | 5,8 |
| US\$ | 1.000 | 17.03.26 | 17.MS | A3K3EB | US172967NL16 | 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26) | | 95,46G-5,39G | 95,42 G | 5,45 | 5,44 |
| US\$ | 1.000 | 17.03.33 | 17.MS | A3K3EC | US172967NN71 | 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) | | 81,3G-1,12G | 80,95 G | 6,61 | 6,61 |
| US\$ | 1.000 | 26.05.25 | 24.FMAN | A3K5TH | US172967NR85 | 6,3977199999999996%, zinsv. v. 26.05.23-27.08.23, v. 24.05.22(25), DL-FLR Notes 2022(24/25) | | 99,85G-9,88G | 99,86 G | 6,64 | 6,6 |
| US\$ | 1.000 | 26.05.25 | 24.MN | A3K5TJ | US172967NQ03 | 4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25) | | 98,66G-8,63G | 98,64 G | 5,12 | 5,1 |
| US\$ | 1.000 | 24.05.33 | 24.MN | A3K5TK | US172967NU15 | 4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) | | 88,5G-8,4G | 88,22 G | 6,67 | 6,66 |
| US\$ | 1.000 | 24.05.28 | 24.MN | A3K5TL | US172967NS68 | 4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) | | 94,77G-4,72G | 94,71 G | 6,09 | 6,08 |
| US\$ | 1.000 | 29.09.26 | 29.MS | A3K9SY | US172967NX53 | 5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26) | | 98,76G-8,67G | 98,79 G | 6,21 | 6,2 |
| US\$ | 1.000 | 01.05.25 | 03.FMAN | A3KQKR | US172967MW89 | 5,7633400000000004%, zinsv. v. 01.05.23-31.07.23, v. 04.05.21(25), DL-FLR Notes 2021(25/25) | | 99,27G-9,32G | 99,28 G | 6,39 | 6,36 |
| US\$ | 1.000 | 09.06.27 | 09.JD | A3KSDL | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | 88,03G-8,04G | 88,03 G | 3,3 | 3,3 |
| US\$ | 1.000 | 09.06.27 | 09.MJSD | A3KSFH | US172967MZ11 | 5,9809700000000001%, zinsv. v. 09.06.23-10.09.23, v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | 97,39G-7,41G | 97,38 G | 6,97 | 6,96 |
| US\$ | 1.000 | 03.11.42 | 03.MN | A3KYGT | US172967NF48 | 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) | | 61,68G-1,63G | 61,3 G | 6,53 | 6,54 |
| US\$ | 1.000 | 03.11.32 | 03.MN | A3KYGV | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) | | 74,53G-4,55G | 74,34 G | 6,36 | 6,36 |
| US\$ | 1.000 | 17.11.33 | 17.MN | A3LBD9 | US172967PA33 | 6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33) | | 97,16G-6,85G | 96,71 G | 6,82 | 6,82 |
| £ | 1.000 | 21.05.26 | 21.05. | 509456 | XS0168658853 | Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) | | 98,25G-8,26G | 98,2 G | 5,89 | 5,87 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 88,41G-8,49G | 88,36 G | 3,39 | 3,39 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 90,17G-0,33G | 90,21 G | 3,56 | 3,56 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,04G-9,07G | 99,05 G | 4,08 | 4,04 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 94,78G-5,02G | 94,84 G | 4 | 4 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 85,16G-5,21G | 85,02 G | 2,91 | 2,91 |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 92,03G-1,96G | 91,98 G | 1,09 | 1,09 |
| sfrs | 5.000 | 02.04.26 | 02.04. | A2RZQF | CH0467182405 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) | | 97,15G-7,14G | 97,13 G | 1,54 | 1,54 |
| sfrs | 5.000 | 30.08.29 | 30.08. | A3KVBW | CH1129053802 | 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | | 88,93G-8,83G | 88,85 G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|------------------------|----------------------------------|----------------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------|------------------------------------------|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 02.11.29 02.11.33 | 02.11. 02.11. | A3KYEY A3KYEJ | XS2402178300 XS2402178565 | CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33) | | 79,93G-9,99G 70,2G-0,23G | 79,77 G 69,94 G | 1,88 2,85 | 1,88 2,85 |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 96,68G-6,73G | 96,71 G | 1,81 | 1,81 |
| Euro | 1.000 | 06.04.28 | 06.04. | A18Z2J | XS1391086987 | CK Hutchison Finance [16] Ltd. Guaranteed Notes 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 91,89G-2,06G | 91,78 G | 3,99 | 3,98 |
| Euro Euro Euro | 1.000 1.000 1.000 | 17.04.26 17.10.28 17.10.31 | 17.04. 17.10. 17.10. | A2R879 A2R88B A2R88C | XS2057069093 XS2057069762 XS2057070182 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 91,84G-1,86G 86,38G-6,41G 77,99G-7,99G | 91,79 G 86,31 G 77,76 G | 1,63 2,6 3,84 | 1,63 2,6 3,84 |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 89,84G-9,73G | 89,67 G | 5,94 | 5,93 |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 17.10.24 15.04.26 22.09.28 | 17.10. 15.04. 22.09. | A1ZQP3 A2R0HE A3LMS8 | CH0253592759 CH0469273541 CH1290870901 | Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) 2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28) | | 99,79G-9,68G 97,78G-7,61G 100,14G-0,15G | 99,79 G 97,8 G 100,07 G | 2,47 2,13 2,72 | 2,46 2,13 2,72 |
| £ | 1.000 | 19.04.48 | 19.AO | A19ZHR | XS1808340019 | Clarion Funding PLC Medium - Term Notes 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48) | | 61,01G-1,03G | 60,33 G | 6,36 | 6,35 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 92,15G-2,22G | 92,28 G | 3,97 | |
| sfrs | 5.000 | 19.05.28 | 19.05. | A3KZ4R | CH1111392887 | Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28) | | 91,67G-1,44G | 91,6 G | 0,55 | 0,55 |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) | | | |
| £ | 1.000 | 14.06.28 | 14.JD | A3LJ0Y | XS2635182509 | Close Brothers Group PLC Registered Bonds 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28) | | 100,38G-0,45G | 100,25 G | 7,77 | 7,76 |
| Euro Euro | 1.000 1.000 | 16.09.24 15.12.28 | 16.09. 15.12. | A1ZPS1 A2RTBT | XS1109950755 XS1890836296 | Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s S s | 97,86G-7,88G 89,42G-9,48G | 97,85 G 89,25 G | 3,57 3,3 | 3,57 3,3 |
| £ | 1.000 | 08.06.26 | 08.06. | A1G5U4 | XS0789991527 | Clydesdale Bank PLC ACV 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26) | | 98,34G-8,32G | 98,25 G | 5,32 | 5,31 |
| Euro £ £ Euro | 1.000 1.000 1.000 1.000 | 22.09.26 22.01.27 23.03.26 22.08.28 | 22.09. 22.JAJO 22.MJSD 22.08. | A2R76W A3K182 A3K817 A3LMC3 | XS2049803575 XS2443513440 XS2527432277 XS2641928382 | Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) 5,4499700000000004%, zinsv. v. 24.07.23-22.10.23, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) 5,6616900000000001%, zinsv. v. 22.06.23-21.09.23, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26) 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 89,54G-9,62G 99,16G-9,15G 100,24G-0,28G 99,87G-9,95G | 89,5 G 99,16 G 100,27 G 99,82 G | 0,02 5,87 5,65 3,76 | 0,02 5,86 5,64 3,76 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HH | US12572QAJ40 | CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 93,52G-3,48G | 93,48 G | 5,43 | 5,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | CME Group Inc. Registered Notes 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 77,36G-7,18G | 76,78 G | 6,01 | 6,01 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) | | 93,7G-3,32G | 92,74 G | 5,96 | 5,96 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | 3%, v. 09.03.15(25), DL-Notes 2015(15/25) | | 96,74G-6,72G | 96,76 G | 5,59 | 5,57 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K21M | US12572QAK13 | 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32) | | 79,92G-9,82G | 79,61 G | 5,8 | 5,79 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MYX | US126117AU49 | CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 91,18G-1,17G | 91,06 G | 6,19 | 6,18 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R1W6 | US126117AV22 | 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) | | 90,07G-89,97G | 90,07 G | 6,17 | 6,16 |
| US\$ | 1.000 | 15.06.33 | 15.JD | A3LH67 | US126117AX87 | 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33) | | 91,7G-1,51G | 91,37 G | 6,82 | 6,82 |
| US\$ | 1.000 | 19.07.27 | 19.JJ | A19LQU | XS1644429935 | CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27) | | 93,01G-2,94G | 92,91 G | 6,38 | 6,37 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A283EL | US12592BAL80 | CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 91,4G-1,24G | 91,27 G | 4,09 | 4,09 |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A3LNJT | US12592BAR50 | CNH Industrial Capital LLC Registered Notes 5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29) | | 96,91G-6,94G | 96,72 G | 6,29 | 6,29 |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | CNH Industrial Finance Europe S.A. Medium - Term Notes 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 96,19G-6,2G | 96,16 G | 3,63 | 3,63 |
| Euro | 1.000 | 01.04.24 | 01.04. | A285VQ | XS2264980363 | v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) | | 98,26G-8,26G | 98,25 G | 4,33 | 4,33 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 86,48G-6,52G | 86,38 G | 3,73 | 3,73 |
| Euro | 1.000 | 19.01.26 | 19.01. | A2RRU5 | XS1823623878 | 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) | | 95,52G-5,54G | 95,5 G | 3,87 | 3,87 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 92,83G-2,87G | 92,86 G | 3,73 | 3,73 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 92,11G-2,1G | 92,07 G | 6,18 | 6,18 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A1Z1UY | US12621EAK91 | CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25) | | 97,76G-7,74G | 97,88 G | 6,9 | 6,86 |
| US\$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 95,66G-5,51G | 95,51 G | 5,59 | 5,58 |
| US\$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 96,31G-6,17G | 96,27 G | 6,29 | 6,26 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) | | 111,72G-1,74G | 111,51 G | 6,16 | 6,15 |
| US\$ | 1.000 | 10.03.35 | 10.MS | A0DZ69 | US65334HAE27 | 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) | | 107,57G-7,57G | 107,57 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) | | 99,83G-9,8G | 100,1 G | 6,53 | 6,52 |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) | | 79,41G-9,51G | 79,26 G | 3,14 | 3,14 |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 70,49G-0,52G | 70,3 G | 3,47 | 3,47 |
| Euro | 100.000 | 18.07.53 | 18.JJ | A3LC6A | FR001400F620 | 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53) | | 93,84G-4,26G | 93,54 G | 5,73 | 5,73 |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 97,66G-7,77G | 97,67 G | 4,66 | 4,65 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 97,96G-7,99G | 97,96 G | 4,39 | 4,39 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 79,32G-9,53G | 79,27 G | 3,69 | 3,69 |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) | | 82,83G-3,17G | 83,12 G | 0,9 | 0,9 |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 82,52G-2,61G | 82,4 G | 2,99 | 2,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 90,64G-0,64G | 90,63 G | 4,8 | 4,8 |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,7281%, zinsv. v. 11.03.23-10.03.24, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.) | 83G-3G | 83 G | | | |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | | 91,37G-1,37G | 91,37 G | | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSFZ | FR0012317758 | | 98,15G-8,19G | 98,17 G | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) | 97,82G-7,83G | 97,81 G | 3,76 | 3,76 | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | | 84,08G-4,35G | 84,07 G | 3,82 | 3,82 | |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | 90,62G-0,78G | 90,65 G | 2,19 | 2,19 | |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | | 81,6G-1,67G | 81,51 G | 1,52 | 1,52 | |
| Euro | 1.000 | 23.09.25 | 23.09. | A3K9MU | XS2533012790 | | 97,65G-7,71G | 97,68 G | 4,03 | 4,02 | |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 99,38G-9,38G | 99,38 G | 4,78 | 4,73 |
| Euro | 1.000 | 26.05.24 | 26.05. | A181VY | XS1415535340 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | 98,31G-8,36G | 98,34 G | 2,28 | 2,28 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | 91,34G-1,49G | 91,36 G | 3,79 | 3,79 | |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | | 96,61G-6,59G | 96,62 G | 4,2 | 4,19 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | | 87,79G-8,09G | 87,67 G | 4,03 | 4,02 | |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | | 86,23G-6,23G | 86,08 G | 2,59 | 2,59 | |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | | 77,6G-7,81G | 77,51 G | 1,8 | 1,8 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | | 91,55G-1,67G | 91,47 G | 3,22 | 3,22 | |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | 82,94G-2,89G | 82,9 G | 0,48 | 0,48 | |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | | 95,36G-5,42G | 95,33 G | 3,63 | 3,63 | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | 97,64G-7,64G | 97,62 G | 4 | 3,99 | |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | | 99,95G-9,95G | 99,94 G | 5,12 | 5,12 | |
| US\$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 72,56G-2,62G | 72,46 G | 5,07 | 5,07 |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | 96,83G-6,91G | 96,81 G | 1,8 | 1,8 | |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | | 88,33G-8,33G | 88,26 G | 3,38 | 3,38 | |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | | 83,27G-3,33G | 83,05 G | 4,47 | 4,47 | |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) 6%, v. 22.09.22(32), EO-Notes 2022(32/32) | 99,33G-100,6G | 99,32 G | 2,58 | 2,56 | |
| Euro | 100.000 | 22.09.32 | 22.09. | A3K9NA | FR001400CSY7 | | 99,9G-9,9G | 99,91 G | 6,01 | 6,01 | |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | 73,29G-3,27G | 73,14 G | 2,36 | 2,36 | |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | | 84,66G-4,8G | 84,6 G | 2,34 | 2,34 | |
| US\$ | 1.000 | 01.10.31 | 01.AO | A3KWF4 | USU19328AB62 | Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S | 67,79G-7,82G | 67,72 G | 9,73 | 9,72 | |
| US\$ | 1.000 | 01.10.28 | 01.AO | A3KWH9 | USU19328AA89 | | 71,84G-1,85G | 71,332 G | 9,36 | 9,36 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3G4FD | JE00BPRDNL86 | CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 23(Und.) Top10 Crypto | | 12,18G-2,241G-2,326G-2,321G-2,351G-2,421G-2,371G-2,351G-2,261G-2,391G-2,336G-2,33G-2,343G-2,41G | 12,242 G | | |
| US\$ | 1 | endlos | | A3G4FE | JE00BPRDNM93 | Null-Kupon, OPEN END 23(23/Und.) Smart C. | | 10,096G-0,261G-0,291G-0,291G-0,33G-0,381G-0,311G-0,281G-0,16G-0,291G-0,255G-0,269G-0,288G-0,336G | 10,136 G | | |
| US\$ | 1 | endlos | | A3GPMN | GB00BLD4ZL17 | Null-Kupon, OPEN END 21(21/Und.) Bitcoin | | 31,192G-1,282G-1,404G-1,31G-1,312G-1,426G-1,398G-1,41G-1,346G-1,532G-1,562G-1,572G-1,602G-1,852G | 31,502 G | | |
| US\$ | 1 | endlos | | A3GQ2N | GB00BLD4ZM24 | Null-Kupon, OPEN END 21(21/Und.) Ethereum | | 49,586G-9,63G-9,726G-9,66G-9,624G-9,982G-9,826G-9,8G-9,586G-9,978G-9,998G-50,06G-0,15G-0,43G | 49,836 G | | |
| US\$ | 1 | endlos | | A3GRUD | GB00BLD4ZP54 | Null-Kupon, OPEN END 21(21/Und.) Litecoin | | 12,409G-2,337G-2,613G-2,448G-2,49G-2,6G-2,533G-2,54G-2,379G-2,369G-2,418G-2,428G-2,393G-2,507G | 12,551 G | | |
| US\$ | 1 | endlos | | A3GRUE | GB00BLD4ZN31 | Null-Kupon, OPEN END 21(21/Und.) XRP | | 20,496G-0,49G-0,58G-0,63G-1,67G-2,04G-1,76G-1,55G-1,26G-1,64G-1,776G-1,776G-1,776G-1,776G | 20,894 G | | |
| US\$ | 1 | endlos | | A3GVC0 | GB00BNRRFW10 | Null-Kupon, OPEN END 21(21/Und.) Polkadot | | 4,5326G-4,5538G-4,5698G-4,5412G-4,561G-4,5768G-4,5532G-4,5342G-4,4494G-4,5306G-4,5262G-4,5238G-4,496G-4,5498G | 4,437 G | | |
| US\$ | 1 | endlos | | A3GVCX | GB00BNRRF659 | Null-Kupon, OPEN END 21(21/Und.) Cardano | | 0,2916G-0,2925G-0,2918G-0,2905G-0,295G-0,2958G-0,2921G-0,2897G-0,2842G-0,2882G-0,2874G-0,2885G-0,2882G-0,2901G | 0,294 G | | |
| US\$ | 1 | endlos | | A3GVCY | GB00BNRRB013 | Null-Kupon, OPEN END 21(21/Und.) Polygon | | 6,352G-6,359G-6,4G-6,4505G-6,4815G-6,504G-6,441G-6,3935G-6,253G-6,334G-6,3005G-6,2895G-6,2935G-6,3505G | 6,397 G | | |
| US\$ | 1 | endlos | | A3GVCZ | GB00BMW4803 | Null-Kupon, OPEN END 21(21/Und.) Tezos | | 3,6706G-3,6662G-3,6834G-3,6874G-3,6788G-3,7298G-3,682G-3,6632G-3,601G-3,6536G-3,6638G-3,6716G-3,6702G-3,7078G | 3,72 G | | |
| US\$ | 1 | endlos | | A3GXNS | GB00BNRRFY34 | Null-Kupon, OPEN END 22(22/Und.) Solana | | 3,5266G-3,5422G-3,5772G-3,5892G-3,5824G-3,577G-3,5622G-3,5802G-3,5342G-3,5838G-3,5544G-3,5824G-3,5694G-3,6418G | 3,418 G | | |
| US\$ | 1 | endlos | | A3GY73 | GB00BNRRF980 | Null-Kupon, OPEN END 22(22/Und.) Cosmos | | 3,926G-3,9432G-3,9746G-3,9794G-3,9622G-4,0192G-4,045G-4,0654G-3,836G-3,9594G-3,9526G-3,9382G-3,9498G-3,9648G | 3,914 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GY74 | GB00BNRRF105 | CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 22(22/Und.) Algorand | | 1,0457G-1,0431G-1,0517G-1,053G-1,0564G-1,0659G-1,0539G-1,0532G-1,0339G-1,0431G-1,05G-1,0519G-1,0521G-1,0576G | 1,069 G | | |
| US\$ | 1 | endlos | | A3GYRF | GB00BMWB4910 | Null-Kupon, OPEN END 21(Und.) Chainlink | | 1,0586G-1,0543G-1,0578G-1,061G-1,05G-1,0607G-1,0354G-1,0412G-1,0179G-1,0364G-1,0336G-1,0386G-1,0374G-1,0481G | 1,028 G | | |
| US\$ | 1 | endlos | | A3GYRG | GB00BNRRG624 | Null-Kupon, OPEN END 21(Und.) Uniswap | | 0,3791G-0,3789G-0,381G-0,3812G-0,383G-0,3869G-0,3829G-0,381G-0,3732G-0,375G-0,3763G-0,3763G-0,3763G-0,3794G | 0,381 G | | |
| US\$ Euro | 1.000 1.000 | 15.03.24 12.11.39 | 15.MS 12.11. | A1ZEDF A2R90P | US19416QEG10 XS2078409716 | Colgate-Palmolive Co. Medium - Term Notes 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 99,16G-9,14G 62,53G-2,55G | 99,13 G 62,09 G | 5,7 2,76 | 5,6 2,76 |
| Euro Euro US\$ US\$ US\$ Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 06.03.34 06.03.26 15.08.32 15.08.25 15.08.27 10.11.29 | 06.03. 06.03. 15.FA 15.FA 15.FA 10.11. | A2RYP9 A2RYQA A3K76Z A3K78P A3K78Q A3KYQK | XS1958648294 XS1958646082 US194162AP89 US194162AM58 US194162AN32 XS2405875480 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 80,23G-0,27G 93,03G-3,08G 84,73G-4,49G 96,31G-6,32G 93,04G-2,92G 82,55G-2,72G | 80,02 G 92,96 G 84,44 G 96,29 G 92,88 G 82,45 G | 3,39 1,07 5,57 5,35 5,25 0,72 | 3,39 1,07 5,57 5,34 5,24 0,72 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 02.03.26 01.03.28 01.03.33 | 02.MS 01.MS 01.MS | A3LE1M A3LE1N A3LE1P | US194162AQ62 US194162AR46 US194162AS29 | Colgate-Palmolive Co. Registered Notes 4,7999999999999998%, v. 01.03.23(26), DL-Notes 2023(23/26) 4,5999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28) 4,5999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 99,33G-9,29G 97,94G-7,9G 94,24G-4,21G | 99,33 G 97,79 G 93,99 G | 5,19 5,21 5,47 | 5,18 5,2 5,47 |
| Euro | 1.000 | 20.05.24 | 19.FMAN | A3K5LV | XS2481287394 | Coloplast Finance B.V. Floating Rate Medium - Term Notes 4,5650000000000004%, zinsv. v. 21.08.23-19.11.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24) | | 100,04G-0,03G | 100,02 G | 4,58 | 4,54 |
| Euro Euro | 1.000 1.000 | 19.05.27 19.05.30 | 19.05. 19.05. | A3K5LW A3K5LX | XS2481287808 XS2481288525 | Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 93,84G-3,9G 92,05G-2,12G | 93,79 G 91,77 G | 4,13 4,15 | 4,12 4,14 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A180F7 | US198280AF63 | Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) | | 97,56G-7,5G | 97,52 G | 6,28 | 6,25 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 80,48G-0,83G | 80,34 G | 6,53 | 6,53 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.03.37 15.08.37 15.01.27 15.07.36 15.07.36 15.07.46 01.03.26 01.02.27 01.05.28 | 15.MS 15.FA 15.JJ 15.JJ 15.JJ 15.JJ 01.MS 01.FA 01.MN | A0GPCW A0N11K A184AQ A184AR A184AS A18X8S A19BN2 A19V35 | US20030NAM39 US20030NAV38 US20030NBW02 US20030NBT72 US20030NBU46 US20030NBS99 US20030NBY67 US20030NCH26 | Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 100,59G-0,91G 105,55G-4,82G 90,38G-0,39G 74,14G-4,1G 64,7G-4,65G 94,85G-4,81G 93,02G-2,96G 91,71G-1,62G | 100,33 G 105,04 G 90,37 G 73,71 G 64,23 G 94,82 G 92,92 G 91,57 G | 6,45 6,52 5,16 6,27 6,47 5,63 5,79 5,77 | 6,44 6,52 5,16 6,26 6,46 5,61 5,78 5,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Comcast Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.03.38 | 01.MS | A19V36 | US20030NCJ81 | 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 78,02G-8,01G | 77,67 | G | 6,34 | 6,34 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19V37 | US20030NCK54 | 4%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 70,93G-1,06G | 70,34 | G | 6,45 | 6,45 |
| US\$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) | | 100,1G-0,58G | 99,78 | G | 6,59 | 6,59 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 97,11G-7,11G | 97,09 | G | 5,82 | 5,79 |
| US\$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 84,63G-4,72G | 84,32 | G | 6,25 | 6,25 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A1Z16J | US20030NBN03 | 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) | | 96,26G-6,21G | 96,22 | G | 5,71 | 5,7 |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z16K | US20030NBP50 | 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) | | 85,14G-5,18G | 84,81 | G | 6,28 | 6,28 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z16L | US20030NBQ34 | 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) | | 79,01G-8,72G | 78,38 | G | 6,53 | 6,53 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 64,06G-3,75G | 63,71 | G | 3,87 | 3,87 |
| £ | 1.000 | 20.02.29 | 20.02. | A28TE1 | XS2114853299 | 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29) | | 82,21G-2,39G | 82,12 | G | 3,6 | 3,6 |
| £ | 1.000 | 20.02.36 | 20.02. | A28TE2 | XS2114853455 | 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36) | | 65,92G-6,09G | 65,42 | G | 5,56 | 5,56 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 88,1G-8,12G | 88,05 | G | 0,57 | 0,57 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 77,26G-7,44G | 77,2 | G | 1,92 | 1,92 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 83,03G-3,12G | 82,99 | G | 6,01 | 6 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2RST1 | US20030NCS80 | 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) | | 97G-6,95G | 97 | G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2RST2 | US20030NCT63 | 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) | | 93,68G-3,48G | 93,51 | G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2RST3 | US20030NCU37 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) | | 90,57G-0,61G | 90,41 | G | 6 | 6 |
| US\$ | 1.000 | 15.10.38 | 15.AO | A2RST4 | US20030NCL38 | 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) | | 83,36G-3,39G | 82,89 | G | 6,43 | 6,44 |
| US\$ | 1.000 | 15.10.48 | 15.AO | A2RST5 | US20030NCM11 | 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) | | 80,58G-0,2G | 79,76 | G | 6,38 | 6,38 |
| US\$ | 1.000 | 15.10.58 | 15.AO | A2RST6 | US20030NCN93 | 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) | | 81,09G-1,1G | 80,81 | G | 6,39 | 6,39 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RSTZ | US20030NCR08 | 3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24) | | 99,07G-9,12G | 99,08 | G | 5,77 | 5,68 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 80,82G-0,94G | 80,68 | G | 0,62 | 0,62 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 89,61G-9,69G | 89,55 | G | 3,87 | 3,87 |
| US\$ | 1.000 | 01.11.51 | 01.MN | A3KVWK | USU20030AK50 | 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S | | 53,02G-3,16G | 52,43 | G | 6,67 | 6,67 |
| | | | | | | Comcast Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E52N | US20030NAF87 | 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) | | 95,54G-5,56G | 95,2 | G | 6,29 | 6,28 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A1HETR | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) | | 87,44G-7,19G | 87,06 | G | 6,18 | 6,18 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 74,17G-4,08G | 73,95 | G | 4,03 | 4,03 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 50,85G-0,76G | 50,43 | G | 6,19 | 6,19 |
| US\$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 49,18G-8,8G | 48,78 | G | 6,21 | 6,21 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 92,63G-2,65G | 92,57 | G | 5,78 | 5,77 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 86,6G-6,59G | 86,38 | G | 6,03 | 6,03 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VF7 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 73,61G-3,75G | 73,16 | G | 6,45 | 6,44 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 76,72G-6,72G | 76,53 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 69,31G-9,24G | 68,72 | G | 6,44 | 6,44 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 63,86G-3,72G | 63,22 | G | 6,39 | 6,39 |
| US\$ | 1.000 | 01.11.56 | 01.MN | A3KVUP | USU20030AL34 | 2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S | | 53,29G-3,64G | 53,22 | G | 6,38 | 6,39 |
| US\$ | 1.000 | 07.11.25 | 07.MN | A3LA10 | US20030NDZ15 | 5 1/4%, v. 07.11.22(25), DL-Notes 2022(22/25) | | 99,3G-9,23G | 99,26 | G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.11.32 | 15.MN | A3LA12 | US20030NEB38 | 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32) | | 96,46G-6,33G | 96,07 | G | 6,12 | 6,12 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LD5B | US20030NEC11 | 4,6500000000000004%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 90,64G-0,56G | 90,31 | G | 6,08 | 6,07 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LHG0 | US20030NED93 | 4,5499999999999998%, v. 09.05.23(29), DL-Notes 2023(23/29) | | 95,01G-4,92G | 94,9 | G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHG1 | US20030NEE76 | 4,7999999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 91,48G-1,38G | 91,24 | G | 6,09 | 6,08 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LHG2 | US20030NEF42 | 5,3499999999999996%, v. 09.05.23(53), DL-Notes 2023(23/53) | | 86,94G-6,6G | 86,41 | G | 6,46 | 6,46 |
| US\$ | 1.000 | 15.05.64 | 15.MN | A3LHG3 | US20030NEG25 | 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64) | | 85,91G-5,82G | 85,29 | G | 6,6 | 6,6 |
| | | | | | | Comerica Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | 81,58G-1,43G | 81,41 | G | 8,63 | 8,62 |
| | | | | | | Commerzbank AG Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 94,72G-4,73G | 94,7 | G | 1,58 | 1,58 |
| Euro | 100.000 | 25.03.29 | 25.03. | CZ439B | DE000CZ439B6 | 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) | S 1018 | 100,12G-0,1G | 100,09 | G | 5,22 | 5,21 |
| Euro | 100.000 | 21.03.28 | 21.03. | CZ43ZB | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) | S 995 | 98,38G-8,67G | 98,63 | G | 4,96 | 4,96 |
| Euro | 100.000 | 18.01.30 | 18.01. | CZ43ZN | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) | | 98,26G-8,35G | 98,24 | G | 5,44 | 5,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | | | | | | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|--------|------|------|----------------------------------------------------------|--------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | | | | | | | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | S 983 | 95,59G-5,7G | 95,58 G | 4,73 | 4,72 | | | | | | | | | | | | |
| Euro | 100.000 | 06.12.32 | 06.12. | CZ45W8 | DE000CZ45W81 | | | | | | | 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) | 99,04G-9,19G | 99,08 G | 6,62 | 6,62 | | | | | | | |
| Euro | 100.000 | 29.12.31 | 29.12. | CZ45WP | DE000CZ45WP5 | | | | | | | 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) | 83,31G-3,36G | 83,26 G | 3,25 | 3,25 | | | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 97,5G-7,5G | 97,5 G | 5,13 | 5,11 | | | | | | | | | | | | |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 97,4G-8,2G | 97,45 G | 4,57 | 4,57 | | | | | | | | | | | |
| sfrs | 5.000 | 29.08.25 | 29.08. | A0E78K | CH0022333980 | Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25) | | 100,55G-0,52G | 100,54 G | 2,2 | 2,2 | | | | | | | | | | | | |
| US\$ | 1.000 | 13.03.26 | 13.MJSD | A3LFEX | US2027A1KR77 | Commonwealth Bank of Australia Floating Rate Medium -Term Notes 5,9609699999999997%, zinsv. v. 13.06.23-12.09.23, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S | | 99,95G-9,95G | 99,95 G | 6,12 | 6,1 | | | | | | | | | | | | |
| sfrs | 5.000 | 02.09.29 | 02.09. | A3K80N | CH1204175140 | Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29) | | 97,63G-7,63G | 97,52 G | 1,67 | 1,67 | | | | | | | | | | | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 98,39G-8,39G | 98,38 G | 0,76 | 0,76 | | | | | | | | | | | | |
| Euro | 1.000 | | 27.07. | A1V1NH | XS1458458665 | | | | | | | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | 91,66G-1,68G | 91,62 G | 1,09 | 1,09 | | | | | | | |
| Euro | 1.000 | | 19.02.29 | A2RX04 | XS1952948104 | | | | | | | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | 86,37G-6,5G | 86,26 G | 2,01 | 2,01 | | | | | | | |
| Euro | 1.000 | | 28.02.28 | A3K2LY | XS2446284783 | | | | | | | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) | 88,39G-8,42G | 88,32 G | 1,69 | 1,69 | | | | | | | |
| £ | 1.000 | | 01.11.28 | A3KX41 | XS2401605014 | | | | | | | 6,19353%, zinsv. v. 01.08.23-31.10.23, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28) | 100,95G-0,95G | 100,95 G | 6,11 | 6,11 | | | | | | | |
| Euro | 1.000 | | 15.10.29 | A3KXDM | XS2397077426 | | | | | | | 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) | 80,47G-0,52G | 80,34 G | 0,31 | 0,31 | | | | | | | |
| sfrs | 5.000 | | 08.12.31 | A3KZRE | CH1148308708 | | | | | | | 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) | 87,05G-7,04G | 87,13 G | 0,36 | 0,36 | | | | | | | |
| Euro | 1.000 | | 24.10.25 | A3LAH6 | XS2544645117 | | | | | | | 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25) | 98,97G-8,98G | 98,94 G | 3,79 | 3,79 | | | | | | | |
| Euro | 1.000 | | 31.08.27 | A3LMEC | XS2673140633 | | | | | | | 3,7679999999999998%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27) | 100,14G-0,15G | 100,09 G | 3,72 | 3,72 | | | | | | | |
| US\$ | 1.000 | | 18.05.26 | 18.MN | A181TB | | | | | | | US2027A1HT70 | Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S | | 93,59G-3,5G | 93,5 G | 5,71 | 5,69 | | | | | |
| US\$ | 1.000 | | 12.07.47 | 12.JJ | A19LEZ | | | | | | | US2027A1JN82 | | | | | | | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | 74,11G-4,28G | 73,56 G | 6,02 | 6,02 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PDP | US2027A1JT52 | 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S | 91,14G-1,01G | 91,15 G | 5,85 | 5,85 | | | | | | | | | | | | | |
| sfrs | 5.000 | 25.09.26 | 25.09. | A19QRN | CH0385518045 | 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) | 96,1G-6,17G | 96,08 G | 0,83 | 0,83 | | | | | | | | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | 90,5G-0,7G | 90,47 G | 2,46 | 2,46 | | | | | | | | | | | | | |
| US\$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | 93,8G-3,95G | 93,21 G | 5,55 | 5,54 | | | | | | | | | | | | | |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | 88,84G-8,84G | 88,75 G | 0,25 | 0,25 | | | | | | | | | | | | | |
| US\$ | 1.000 | 14.03.25 | 14.MS | A3K23T | US2027A1KH95 | 2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | 95,47G-5,31G | 95,43 G | 4,8 | 4,8 | | | | | | | | | | | | | |
| US\$ | 1.000 | 14.03.27 | 14.MS | A3K256 | US2027A1KK25 | 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S | 89,5G-9,34G | 89,32 G | 5,69 | 5,69 | | | | | | | | | | | | | |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV64 | US2027A1KF30 | 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S | 75,35G-5,24G | 75,25 G | 4,97 | 4,97 | | | | | | | | | | | | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KV78 | US2027A1KD81 | 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S | 89,05G-8,93G | 88,98 G | 2,52 | 2,52 | | | | | | | | | | | | | |
| sfrs | 5.000 | 08.12.28 | 08.12. | A3KZRF | CH1146382499 | 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) | 91,38G-1,4G | 91,3 G | 0,41 | 0,41 | | | | | | | | | | | | | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | 96,29G-6,29G | 96,28 G | 2,62 | 2,62 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GN90 | US202795HK91 | Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 | S s | 97,55G-7,61G | 97,22 G | 6,27 | 6,27 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | | | | | | | 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | | | | | | | S s | 91,07G-0,95G | 90,93 G | 5,98 | 5,98 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | | | | | | | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | | | | | | | S s | 71,92G-1,81G | 71,2 G | 6,37 | 6,37 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7D | US202795JR27 | | | | | | | 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) | | | | | | | S s | 79,85G-9,89G | 79,8 G | 5,48 | 5,48 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7E | US202795JS00 | | | | | | | 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) | S s | 57,82G-7,85G | 57,59 G | 6,4 | 6,4 | | | | | | |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX05 | US202795JP60 | | | | | | | 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) | S s | 70,55G-0,56G | 70,04 G | 6,45 | 6,45 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3LCQV | US202795JX94 | Commonwealth Edison Co. Registered First Mortgage Bonds 4,900000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33) 5,299999999999998%, v. 10.01.23(52), DL-Bonds 2023(23/52) | S s | 92,64G-2,56G | 92,33 G | 6,05 | 6,04 | |
| US\$ | 1.000 | 01.02.52 | 01.FA | A3LCQW | US202795JY77 | | S s | 86,5G-7,06G | 86,22 G | 6,38 | 6,38 | |
| £ | 1.000 | 31.07.34(30) | 31.JJ | A1GTGZ | XS0646581404 | Community Finance Company 1 PLC Medium - Term Notes 5,0170000000000003%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34) | | 94,84G-4,88G | 94,39 G | 5,74 | 5,74 | |
| Euro | 1.000 | 01.05.26 | 01.MN | A3KMX1 | XS2338545655 | Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S | | 47,07G-6,32G | 47,79 G | 24,82 | 24,82 | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0 1/2%, v. 04.05.16(24), EO-Med.-T. Obl.Fonc. 2016(24) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31) 3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29) | | 100,18G-0,14G | 100,09 G | 5,44 | 5,43 | |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | | | | 100,24G-99,9G | 99,61 G | 3,88 | 3,88 |
| Euro | 100.000 | 04.09.24 | 04.09. | A180TW | FR0013162302 | | | | 97,19G-7,2G | 97,18 G | 1,03 | 1,03 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | | | | 90,99G-1,02G | 90,95 G | 0,49 | 0,49 |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | | | | 94,37G-4,395G | 94,345 G | 2,1 | 2,1 |
| Euro | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | | | | 88,11G-8,14G | 88,03 G | 1,98 | 1,98 |
| Euro | 100.000 | 11.12.24 | 11.12. | A19NVF | FR0013281748 | | | | 96,27G-6,27G | 96,24 G | 0,78 | 0,78 |
| Euro | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | | | | 81,31G-1,34G | 81,09 G | 3,03 | 3,03 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | | | | 89,11G-9,15G | 89,06 G | 1,67 | 1,67 |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | | | | 100,63G-0,65G | 100,62 G | 3,65 | 3,65 |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | | | | 95,82G-5,88G | 95,81 G | 2,34 | 2,34 |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | | | | 99,02G-9,02G | 99,02 G | 3,94 | 3,91 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | | | | 96,32G-6,34G | 96,31 G | 1,55 | 1,55 |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | | | | 78,39G-8,39G | 78,23 G | 0,03 | 0,03 |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | | | | 63,36G-3,25G | 63,03 G | 0,03 | 0,03 |
| Euro | 100.000 | 16.04.24 | 16.04. | A28V0J | FR0013507365 | | | | 98,26G-8,25G | 98,24 G | 0,1 | 0,1 |
| Euro | 100.000 | 09.04.27 | 09.04. | A2R0DG | FR0013413382 | | | | 89,8G-9,85G | 89,75 G | 0,83 | 0,83 |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | | | | 86,79G-6,81G | 86,73 G | 0,02 | 0,02 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4WX | CH1179184416 | | | | 95,5G-5,5G | 95,48 G | 1,76 | 1,76 |
| Euro | 100.000 | 15.03.30 | 15.03. | A3K847 | FR001400CM22 | | | | 93,14G-3,04G | 93 G | 3,62 | 3,61 |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPF6 | FR0014002X50 | | | | 82,58G-2,62G | 82,46 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.26 | 15.07. | A3KTUF | FR0014004165 | | | | 90,95G-0,98G | 90,92 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.27 | 25.10. | A3KXP1 | FR0014006276 | | | | 86,97G-6,99G | 86,92 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.41 | 25.10. | A3KXP2 | FR0014006268 | | | | 57,58G-7,39G | 57,22 G | 2,09 | 2,09 |
| Euro | 100.000 | 16.09.31 | 16.09. | A3LFCU | FR001400GI73 | | | 98,16G-8,11G | 97,94 G | 3,65 | 3,65 | |
| Euro | 100.000 | 16.01.29 | 16.01. | A3LPNH | FR001400L933 | | | 100,28G-0,33G | 100,2 G | 3,55 | 3,55 | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29) | | 96G-6,02G | 96,08 G | 2,07 | 2,07 | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | | | | 92,05G-2,08G | 92 G | 2,97 | 2,97 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | | | | 93,98G-4G | 93,94 G | 2,38 | 2,38 |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | | | | 95,28G-5,32G | 95,21 G | 3,68 | 3,68 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | | | | 91,09G-1,18G | 91,01 G | 3,89 | 3,89 |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | | | | 98,75G-8,75G | 98,74 G | 1,26 | 1,26 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | | | | 86,36G-6,58G | 86,22 G | 4,01 | 4,01 |
| Euro | 100.000 | 10.08.32 | 10.08. | A3K780 | XS2517103334 | | | | 89,1G-9,13G | 88,69 G | 4,13 | 4,12 |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | | | | 96,12G-6,14G | 96,1 G | 3,37 | 3,37 |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | | | | 92,1G-2,27G | 92,01 G | 3,99 | 3,99 |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LC1M | XS2576245281 | | | | 97,5G-7,76G | 97,47 G | 3,98 | 3,98 |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 95,37G-5,56G | 95,51 G | 0,78 | 0,78 |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | | | S s | 87,82G-7,95G | 87,77 G | 1,7 | 1,7 |
| Euro | 100.000 | 13.10.27 | 13.10. | A19QHQ | FR0013286788 | S s | | 90,77G-0,79G | 90,7 G | 2,48 | 2,48 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 80,7G-0,8G | 80,64 G | 2,46 | 2,46 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 93,11G-3,24G | 93,13 G | 3,72 | 3,72 |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 87,89G-8,1G | 87,78 G | 3,76 | 3,75 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 94,8G-4,81G | 94,78 G | 1,84 | 1,84 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 81,9G-2,1G | 81,78 G | 4,14 | 4,14 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 83,57G-3,71G | 83,48 G | 3,62 | 3,62 |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 73,54G-3,79G | 73,48 G | 0,68 | 0,68 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 56,92G-6,87G | 56,6 G | 2,2 | 2,2 |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 97,87G-7,89G | 97,87 G | 2,54 | 2,54 |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 90,34G-0,44G | 90,2 G | 3,31 | 3,31 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3K81Z | XS2528582377 | 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30) | S s | 94,95G-4,92G | 94,68 G | 3,92 | 3,91 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 73,65G-3,59G | 73,48 G | 3,05 | 3,05 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | 83,32G-3,2G | 83,22 G | 3,31 | 3,31 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2RS81 | US205887CA82 | 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) | | 99G-9,04G | 99,04 G | 6,39 | 6,29 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 97,08G-7,04G | 97,05 G | 6,29 | 6,3 |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RS83 | US205887CC49 | 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) | | 94,3G-4,14G | 94,11 G | 6,33 | 6,33 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A3LK45 | US205887CJ91 | 5,2999999999999998%, v. 30.07.23(26), DL-Notes 2023(23/26) | | 98,12G-8,07G | 98,12 G | 6,12 | 6,12 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECF | US207597EJ05 | Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A | S s | 91,99G-2,13G | 91,97 G | 5,89 | 5,88 |
| US\$ | 1.000 | 01.07.31 | 01.JJ | A3KS40 | US207597EN17 | 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31) | | 76,14G-6,21G | 76,12 G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.07.33 | 01.JJ | A3LKP3 | US207597EQ48 | Connecticut Light & Power Co. Registered First Mortgage Bonds 4,9000000000000004%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B | S s | 92,17G-2,13G | 91,97 G | 6,07 | 6,07 |
| US\$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 100,6G-0,49G | 100,27 G | 5,91 | 5,91 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3K2ZC | US20826FAT30 | ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24) | | 98,58G-8,62G | 98,74 G | 4,3 | 4,3 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LHT6 | US20826FBE51 | 5,2999999999999998%, v. 23.05.23(53), DL-Notes 2023(23/53) | | 87,29G-6,95G | 86,54 G | 6,37 | 6,37 |
| US\$ | 1.000 | 15.03.54 | 15.MS | A3LL20 | US20826FBG00 | 5,5499999999999998%, v. 17.08.23(54), DL-Notes 2023(23/54) | | 90,32G-0,11G | 89,45 G | 6,38 | 6,38 |
| US\$ | 1.000 | 15.09.63 | 15.MS | A3LL21 | US20826FBH82 | 5,7000000000000002%, v. 17.08.23(63), DL-Notes 2023(23/63) | | 90,26G-89,92G | 89,34 G | 6,5 | 6,5 |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LL2Z | US20826FBF27 | 5,0499999999999998%, v. 17.08.23(33), DL-Notes 2023(23/33) | | 93,56G-3,43G | 93,22 G | 6,03 | 6,03 |
| US\$ | 1.000 | 15.04.29 | 15.AO | 304338 | US208251AE82 | ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29) | | 104,76G-4,72G | 104,56 G | 6,01 | 6 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A0TTSF | US209111EU37 | Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B | S s | 103,14G-3,36G | 102,92 G | 6,49 | 6,49 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A1887X | US209111FJ72 | 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B | S s | 91,16G-1,16G | 90,99 G | 6,18 | 6,18 |
| US\$ | 1.000 | 01.12.56 | 01.JD | A1887Y | US209111FK46 | 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C | S s | 70,02G-0,08G | 69,47 G | 6,62 | 6,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Consolidated Edison Co. of New York Inc. Registered Debentures | | | | | |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A | S s | 68,39G-8,49G | 68,08 G | 6,61 | 6,61 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B | S s | 91G-0,83G | 90,84 G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C | S s | 74,19G-4,9G | 73,96 G | 6,63 | 6,63 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 85,94G-6,13G | 85,93 G | 6,07 | 6,07 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 70,3G-0,37G | 69,68 G | 6,35 | 6,35 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R17A | US209111FV01 | 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A | S s | 70,87G-0,76G | 70,22 G | 6,59 | 6,59 |
| US\$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) | | 60,51G-1G | 60,05 G | 6,63 | 6,63 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RU37 | US209111FS71 | 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D | S s | 92,16G-2,2G | 92,05 G | 5,88 | 5,88 |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RU38 | US209111FT54 | 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E | S s | 77,17G-6,98G | 76,65 G | 6,63 | 6,63 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSEE | US209111GA54 | 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A | S s | 78,78G-8,68G | 78,42 G | 6 | 6 |
| US\$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B | S s | 61,69G-1,98G | 61,05 G | 6,33 | 6,33 |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZS0 | US209111GC11 | 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51) | | 58,38G-8,54G | 58,17 G | 6,5 | 6,5 |
| US\$ | 1.000 | 15.11.52 | 15.MN | A3LBCZ | US209111GD93 | 6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52) | | 95,02G-5,61G | 94,52 G | 6,59 | 6,59 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LER5 | US209111GE76 | 5,2000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33) | | 94,16G-3,97G | 93,77 G | 6,15 | 6,14 |
| | | | | | | Consolidated Edison Inc. Registered Debentures | | | | | |
| US\$ | 1.000 | 01.12.23 | 01.JD | A2852R | US209115AE45 | 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A | S s | 99,56G-9,56G | 99,56 G | 1,3 | 1,3 |
| | | | | | | Consolidated Energy Finance S.A. Registered Notes | | | | | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW7W | XS2393687350 | 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S | | 78,27G-8,27G | 78,27 G | 11,07 | 11,06 |
| | | | | | | Constellation Automotive Financing PLC Senior Secured Notes | | | | | |
| £ | 1.000 | 15.07.27 | 15.AO | A3KUFH | XS2366652084 | 4 7/8%, v. 28.07.21(27), LS-Notes 2021(27) Reg.S | | 76,99G-7,01G | 76,95 G | 12,43 | 12,43 |
| | | | | | | Constellation Brands Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVP | US21036PAY43 | 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) | | 91,35G-1,25G | 91,17 G | 6,03 | 6,02 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVQ | US21036PAZ18 | 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48) | | 70,96G-0,69G | 70,33 G | 6,63 | 6,62 |
| | | | | | | Constellation Brands Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 82,47G-2,49G | 82,18 G | 6,28 | 6,28 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5WN | US21036PBE79 | 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 85,58G-5,38G | 85,33 G | 6,31 | 6,3 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RTH7 | US21036PBB31 | 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) | | 97,07G-7,06G | 97,11 G | 6,04 | 6,04 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTH8 | US21036PBC14 | 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 94,64G-4,59G | 94,54 G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 84,27G-3,98G | 83,66 G | 6,67 | 6,67 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A3LDU1 | US21036PBN78 | 5%, v. 02.02.23(26), DL-Notes 2023(23/26) | | 98,14G-8,12G | 98,14 G | 5,99 | 5,97 |
| US\$ | 1.000 | 01.05.33 | 01.MN | A3LHD8 | US21036PBP27 | 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) | | 90,32G-0,12G | 89,91 G | 6,4 | 6,39 |
| | | | | | | Constellation Energy Generation LLC Registered Notes | | | | | |
| US\$ | 1.000 | 01.10.39 | 01.AO | A1AMW9 | US30161MAG87 | 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) | | 93,17G-2,77G | 92,85 G | 7,13 | 7,13 |
| US\$ | 1.000 | 15.06.42 | 15.JD | A1HEWL | US30161MAN39 | 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) | | 86,35G-6,23G | 85,89 G | 7,05 | 7,04 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LES0 | US210385AB64 | 5,5999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28) | | 97,93G-7,83G | 97,81 G | 6,27 | 6,26 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LES1 | US210385AC48 | 5,7999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33) | | 95,02G-4,99G | 94,72 G | 6,63 | 6,62 |
| | | | | | | Constellium SE Registered Notes | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 96,83G-7G | 96,76 G | 5,74 | 5,73 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S | | 81,72G-1,96G | 81,7 G | 7,14 | 7,13 |
| | | | | | | Consumers Energy Co. Registered First Mortgage Bonds | | | | | |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) | | 48,42G-8,72G | 48,2 G | 6,05 | 6,05 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) | | 61,24G-1,5G | 60,46 G | 6,1 | 6,1 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) | | 76,36G-6,57G | 75,89 G | 6,29 | 6,28 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LEEX | US210518DU76 | 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | 90,5G-0,33G | 90,16 G | 6,06 | 6,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 99,85G-9,85G | 99,84 G | 4,17 | 4,17 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | | 97,37G-7,35G | 97,35 G | 2,31 | 2,31 | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) 4%, v. 31.08.23(27), MTN v.23(27/27) 4%, v. 01.06.23(28), MTN v.23(28/28) | | 97,13G-7,08G | 97,09 G | 3,61 | 3,6 | |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | 95,03G-5,03G | 95,01 G | 0,79 | 0,79 | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A30VQ4 | XS2558972415 | | 97,9G-8G | 97,64 G | 4,17 | 4,17 | | |
| Euro | 1.000 | 01.03.27 | 01.03. | A35138 | XS2672452237 | | 99,79G-9,8G | 99,75 G | 4,06 | 4,05 | | |
| Euro | 1.000 | 01.06.28 | 01.06. | A351PU | XS2630117328 | | 99,42G-9,7G | 99,34 G | 4,07 | 4,06 | | |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 68,65G-8,78G | 68,21 G | 8,18 | 8,18 | |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 89,6G-9,6G | 89,6 G | 6,08 | 6,08 | |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | | 78,19G-8,2G | 78,19 G | 7,89 | 7,89 | | |
| sfrs | 5.000 | 31.07.24 | 31.07. | A1Z3W3 | CH0287817859 | Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) | | 98,63G-8,64G | 98,64 G | 1,77 | 1,77 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) 4,2329999999999997%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29) | | 88,94G-8,97G | 88,93 G | 1,96 | 1,96 | |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | | 87,81G-8,84G | 87,77 G | 0,84 | 0,84 | | |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LARG | XS2550081454 | | 100,82G-0,87G | 100,76 G | 4,39 | 4,39 | | |
| Euro | 100.000 | 25.04.29 | 25.04. | A3LGUI | XS2613658041 | | 99,1G-9,18G | 99,14 G | 4,4 | 4,39 | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,1059999999999999%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) | | 97,8G-7,8G | 97,79 G | 0,51 | 0,51 | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | | 82,77G-2,71G | 82,48 G | 3 | 3 | | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | | 90,15G-0,2G | 90,07 G | 1,93 | 1,93 | | |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | | 93,24G-3,27G | 93,22 G | 1,34 | 1,34 | | |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | | 52,05G-1,84G | 51,64 G | 0,04 | 0,04 | | |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | | 79,6G-9,58G | 79,45 G | 0,03 | 0,03 | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | | 88,62G-8,65G | 88,56 G | 3,37 | 3,37 | | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | | 63,84G-3,47G | 63,42 G | 2,35 | 2,35 | | |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | | 87,99G-7,79G | 87,9 G | 1,98 | 1,98 | | |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | | 79,73G-9,7G | 79,51 G | 1,87 | 1,87 | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZN2 | XS2416563901 | | 76,05G-6,01G | 75,82 G | 0,33 | 0,33 | | |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8W | XS2577836187 | | 93,66G-3,6G | 93,36 G | 3,71 | 3,71 | | |
| Euro | 100.000 | 07.06.33 | 07.06. | A3LJL9 | XS2633136317 | | 95,66G-5,57G | 95,33 G | 3,66 | 3,66 | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | | Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) | | 68,67G-9,11G | 68,6 G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | | | 94,71G-4,77G | 94,73 G | 2,62 | 2,62 | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 100,67G-0,56G | | 100,59 G | 3,77 | 3,76 | | |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 96,63G-6,69G | | 95,75 G | 5,55 | 5,54 | | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 93,23G-3,34G | | 93,22 G | 2,91 | 2,91 | | |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 80,45G-0,5G | | 80,26 G | 2,78 | 2,78 | | |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 97,56G-7,68G | | 97,55 G | 3,56 | 3,56 | | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | 90,5G-0,53G | | 90,48 G | 0,55 | 0,55 | | |
| nz\$ | 1.000 | 04.03.24 | 04.03. | A2RY9U | XS1958644038 | 98,94G-8,95G | | 98,94 G | 5,46 | 5,46 | | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | 98,91G-8,9G | | 98,89 G | 1,26 | 1,26 | | |
| nkr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | 98,54G-8,54G | | 98,53 G | 4,01 | 4,01 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|--------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 25.02.33 10.01.30 | 25.02. 10.01. | A3KL9Z A3LCSF | XS2306851853 XS2572996606 | Coöperatieve Rabobank U.A. Medium - Term Notes 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) | | 72,93G-3,07G 97,99G-8,1G | 72,68 G 97,82 G | 1,7 4,35 | 1,7 4,35 |
| US\$ US\$ | 1.000 1.000 | 21.07.26 04.08.45 | 21.JJ 04.FA | A184D9 A1Z4W8 | US21684AAF30 US21684AAD81 | Coöperatieve Rabobank U.A. Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | S s | 92,18G-1,99G 82,69G-2,694G | 92,08 G 81,97 G | 7,16 6,9 | 7,14 6,9 |
| US\$ Euro | 200.000 100.000 | 10.04.29 30.11.32 | 10.AO 30.11. | A19FR8 A3K8U6 | XS1592433038 XS2524143554 | Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32) | | 98,27G-8,32G 95,42G-5,62G | 98,3 G 95,49 G | 4,4 4,47 | 4,39 4,47 |
| £ £ | 1.000 1.000 | 14.09.27 23.05.29 | 14.09. 23.05. | A1G89S A1ZJTM | XS0827563452 XS1069886841 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 96,34G-6,36G 90,03G-0,11G | 96,15 G 89,79 G | 6,34 6,81 | 6,33 6,8 |
| Euro Euro Euro Euro Euro | 200.000 200.000 200.000 200.000 200.000 | endlos endlos endlos endlos endlos | 29.JD 29.JD 29.JD 29.JD 29.JD | A195QS A28ZWJ A2R7DG A3K325 A3KQP9 | XS1877860533 XS2202900424 XS2050933972 XS2456432413 XS2332245377 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 92,25G-2,4G 88,15G-8,27G 82,81G-2,85G 81,59G-1,84G 74,96G-5,11G | 92,27 G 88,13 G 82,8 G 81,57 G 75,02 G | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 29,2G-9,26G | 29,2 G | | |
| US\$ US\$ | 1.000 1.000 | 05.04.27 15.09.33 | 05.AO 15.MS | A3K4A7 A3LNF9 | USU20256AB66 USU20256AH37 | Corebridge Financial Inc. Registered Notes 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S 6,0499999999999998%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S | | 90,95G-0,97G 94,31G-4,2G | 90,92 G 93,92 G | 6,75 6,99 | 6,73 6,98 |
| sfrs | 5.000 | 11.10.27 | 11.10. | A3K9L5 | CH1214797164 | Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27) | | 100,91G-0,62G | 100,88 G | 2,08 | 2,08 |
| US\$ Euro Euro | 1.000 1.000 1.000 | 15.11.79 15.05.26 15.05.31 | 15.MN 15.05. 15.05. | A2SAR6 A3LHS5 A3LHS6 | US219350BQ76 XS2621757405 XS2621757744 | Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) 3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26) 4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31) | | 78,94G-9,11G 99,32G-9,36G 97,36G-7,32G | 78,33 G 99,31 G 97,01 G | 7,05 4,14 4,55 | 7,05 4,13 4,55 |
| Euro sfrs Euro Euro Euro sfrs Euro Euro | 1.000 5.000 1.000 1.000 1.000 5.000 1.000 1.000 | 13.02.25 16.09.24 03.06.25 30.01.24 20.11.26 24.02.27 04.02.26 07.03.28 | 13.02. 16.09. 03.06. 30.01. 20.11. 24.02. 04.02. 07.03. | A19WBF A1VM5M A28X33 A2RW3F A2SANG A3K1GS A3KLA2 A3LEX8 | XS1770927629 CH0315955903 XS2182121827 XS1943474483 XS2081543204 CH1151526238 XS2296027217 XS2594907664 | Corporación Andina de Fomento Medium - Term Notes 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) | | 95,82G-5,83G 98,38G-8,3G 95,53G-5,55G 99,1G-9,1G 89,7G-9,71G 93,96G-3,93G 91,27G-1,28G 101,12G-1,17G | 95,81 G 98,35 G 95,52 G 99,08 G 89,68 G 93,98 G 91,26 G 101,06 G | 2,33 0,62 3,38 1,26 1,38 0,95 0,55 4,19 | 2,33 0,62 3,38 1,26 1,38 0,95 0,55 4,19 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 23.09.25 23.11.23 08.02.27 26.10.24 01.04.26 | 23.MS 23.MN 08.FA 26.AO 01.AO | A282UH A2RUPZ A3K11A A3KX2C A3LDHR | US219868CD67 US219868CA29 US219868CF16 US219868CE41 US219868CG98 | Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26) | | 92,53G-2,7G 99,62G-9,62G 89,22G-9,15G 95,5G-5,5G 97,25G-7,25G | 92,44 G 99,61 G 89,17 G 95,5 G 97,25 G | 3,5 7,41 5,02 2,62 6,08 | 3,5 7,41 5,02 2,62 6,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 97,87G-7,88G | 97,87 G | 4,56 | 4,56 |
| US\$ | 1.000 | 18.05.24 | 18.MN | A19HJ8 | US22160KAL98 | Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) | | 98,22G-8,22G | 98,22 G | 5,53 | 5,53 |
| US\$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) | | 75,03G-5,07G | 74,8 G | 4,66 | 4,66 |
| US\$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) | | 87,06G-7,03G | 87,01 G | 3,14 | 3,14 |
| US\$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 79,16G-9,24G | 79,02 G | 4,04 | 4,04 |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 66,39G-7,01G | 66,2 G | 10,38 | 10,37 |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 74,81G-5,52G | 74,66 G | 9,24 | 9,23 |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S | | 80,74G-1,27G | 80,64 G | 9,31 | 9,31 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 71,98G-2,38G | 71,74 G | 10,41 | 10,4 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 98,02G-8,15G | 98,08 G | 7,47 | 7,44 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 96,88G-6,43G | 96,92 G | 6,44 | 6,42 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 96,87G-7,05G | 96,81 G | 5,24 | 5,22 |
| Euro | 1.000 | 15.09.28 | 15.MS | A3LNGV | XS2688529135 | 5 3/4%, v. 19.09.23(28), EO-Notes 2023(23/28) Reg.S | | 100,29G-0,66G | 100,44 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3K85G | USU2203CAG60 | Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S | | 87,47G-7,47G | 87,31 G | 7,87 | 7,86 |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | S s | 92,696G-2,73G | 92,68 G | 0,81 | 0,81 |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 98,34G-8,38G | 98,33 G | 0,25 | 0,25 |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) | | 90,38G-0,43G | 90,3 G | 1,65 | 1,65 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YEN | XS1799045197 | 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) | | 95,55G-5,57G | 95,55 G | 0,78 | 0,78 |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 95,61G-5,57G | 95,59 G | 1,56 | 1,56 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 98,96G-8,97G | 98,97 G | 3,5 | 3,5 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | 79,1G-9,05G | 78,93 G | 3,31 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,22G-2,26G | 82,08 G | 0,12 | 0,12 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 86,16G-6,22G | 86,14 G | 1,74 | 1,74 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 89,54G-9,58G | 89,48 G | 3,25 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 92,21G-2,23G | 92,18 G | 3,37 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW26 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 87,58G-7,63G | 87,48 G | 1,42 | 1,42 |
| nkr | 10.000 | 26.02.24 | 26.02. | A2RX7V | XS1953826622 | 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) | S s | 98,98G-8,99G | 98,98 G | 3,25 | 3,25 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K06K | XS2433831885 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) | | | 78,14G-8,07G | 77,93 G | 0,64 |
| Euro | 1.000 | 10.03.27 | 10.03. | A3K24M | XS2454764429 | 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) | | 90,21G-0,23G | 90,17 G | 0,28 | 0,28 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 88,98G-8,99G | 88,88 G | 2,23 | 2,23 |
| US\$ | 1.000 | 16.06.25 | 16.JD | A3K6NZ | US222213BA75 | 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) | | 96,37G-6,3G | 96,3 G | 5,48 | 5,46 |
| £ | 1.000 | 15.12.25 | 15.12. | A3KM9F | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) | | 90,75G-0,72G | 90,66 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | | 86,74G-6,79G | 86,66 G | 3,23 | |
| US\$ | 1.000 | 22.09.26 | 22.MS | A3KWHZ | US222213AY60 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) | | 88,95G-8,83G | 88,87 G | 1,97 | 1,97 |
| £ | 1.000 | 16.03.26 | 16.03. | A3LCWM | XS2574080789 | 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | | 98,12G-8,14G | 98,08 G | 5,09 | 5,08 |
| Euro | 1.000 | 17.01.33 | 17.01. | A3LCXW | XS2576298991 | 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33) | | 95,73G-5,66G | 95,47 G | 3,43 | 3,43 |
| US\$ | 1.000 | 26.01.28 | 26.JJ | A3LDKK | US222213BB58 | 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28) | | 94,99G-4,83G | 94,83 G | 5,06 | 5,05 |
| Euro | 1.000 | 13.04.30 | 13.04. | A3LGGG | XS2610236528 | 2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30) | | 97,69G-7,74G | 97,57 G | 3,27 | 3,27 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3LM50 | XS2681334962 | 3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28) | | 99,45G-9,5G | 99,38 G | 3,24 | 3,24 |
| US\$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | Council of Europe Development Bank (CEB) Registered Notes 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 94,87G-4,82G | 94,84 G | 2,89 | 2,89 |
| US\$ | 1.000 | 27.02.24 | 27.FA | A2RYJH | US222213AS92 | 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) | | 99,01G-9,01G | 99,03 G | 5,03 | 5,03 |
| kann.\$ | 1.000 | 21.10.24 | 21.AO | A3KYA7 | US222213AZ36 | 1%, v. 21.10.21(24), CD-Notes 2021(24) | | 95,57G-5,57G | 95,56 G | 2,09 | 2,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 14.03.28 | 14.MJSD | A3LFF2 | XS2596604590 | Coventry Building Society FLA 5,4749999999999996%, zinsv. v. 14.06.23-13.09.23, v. 14.03.23(28), LS-FLR Asset Cov.MTN 2023(28) | | 99,86G-9,87G | 99,88 G | 5,62 | 5,61 |
| Euro | 1.000 | 07.12.26 | 07.12. | A3K9KE | XS2534984716 | Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) | | 96,26G-6,28G | 96,2 G | 3,92 | 3,92 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTRV | XS2360599281 | 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 83,98G-4,04G | 83,89 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 97,66G-7,79G | 97,75 G | 3,57 | 3,57 |
| Euro | 100.000 | 15.11.28 | 15.11. | A30VQX | XS2554997937 | 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) | | 102,53G-2,58G | 102,45 G | 4,17 | 4,17 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 93,81G-3,81G | 93,76 G | 1,85 | 1,85 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 85,93G-6,08G | 85,67 G | 3,17 | 3,17 |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 94,65G-4,66G | 94,61 G | 3,95 | 3,95 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 82,38G-2,33G | 82,22 G | 2,42 | 2,42 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 82G-1,98G | 81,84 G | 3,94 | 3,94 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 76,78G-6,77G | 76,65 G | 2,93 | 2,93 |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 94,225G-4,355G | 94,307 G | 3,94 | 3,94 |
| Euro | 1.000 | 17.10.24 | 17.10. | A19QNE | XS1698714000 | 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) | | 96,95G-6,94G | 96,91 G | 3,35 | 3,35 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 91,77G-1,78G | 91,7 G | 4,52 | 4,51 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | CPI PROPERTY GROUP S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 51,58G-1,33G | 51,33 G | 5,72 | 5,72 |
| £ | 1.000 | 22.01.28 | 22.01. | A28SM9 | XS2106589471 | 2 3/4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28) | | 70,42G-0,74G | 70,45 G | 7,55 | 7,55 |
| Euro | 1.000 | 23.04.27 | 23.04. | A2R9LM | XS2069407786 | 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S | | 72,75G-2,75G | 72,75 G | 4,42 | 4,42 |
| Euro | 1.000 | 14.01.30 | 14.01. | A3K00J | XS2432162654 | 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) | | 55,22G-4,92G | 55,18 G | 6,21 | 6,21 |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | S s | 31,17G-0,95G | 30,91 G | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) | | 21,5G-1,51G | 21,62 G | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 28,45G-8,33G | 28,35 G | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A19KAS | XS1633248148 | CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 97,77G-7,66G | 97,75 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) | | 50,02G-49,83G | 49,55 G | 3 | 3 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 87,6G-7,64G | 87,51 G | 1,98 | 1,98 |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 95,36G-5,49G | 95,24 G | 5,07 | 5,07 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 87,59G-7,72G | 87,6 G | 3,37 | 3,37 |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) | | 79,53G-80,71G | 80,4 G | 4,92 | 4,92 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 74,21G-4,45G | 74,21 G | 4,02 | 4,02 |
| Euro | 100.000 | 25.10.33 | 25.10. | A3LP3H | FR001400KSZ7 | 5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33) | | 100,57G-0,55G | 100,27 G | 5,8 | 5,8 |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 97,82G-7,86G | 97,82 G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 98,06G-8,07G | 98,05 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Crédit Agricole Home Loan SFH OHM | | | | | | |
| Euro | 100.000 | 23.02.24 | 23.02. | A189DR | FR0013219573 | 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) | | 98,87G-8,87G | 98,86 | G | 0,5 | 0,5 |
| Euro | 100.000 | 11.08.28 | 11.08. | A193AB | FR0013348802 | 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 88,44G-8,48G | 88,38 | G | 1,97 | 1,97 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 95,54G-5,55G | 95,51 | G | 1,04 | 1,04 |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | | 83,69G-0,9G | 83,51 | G | 3,36 | 3,36 |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) | | 75,4G-2,51G | 75,05 | G | 4,07 | 4,07 |
| Euro | 100.000 | 05.05.27 | 05.05. | A19GT9 | FR0013254273 | 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | S s | 90,94G-0,96G | 90,89 | G | 1,64 | 1,64 |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 96,89G-6,88G | 96,87 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 08.12.25 | 08.12. | A19W6N | CH0401956880 | 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) | | 97,12G-7,1G | 97,1 | G | 0,51 | 0,51 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 100,45G-0,47G | 100,44 | G | 3,7 | 3,69 |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 96,2G-6,15G | 96,1 | G | 1,04 | 1,04 |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) | | 74,87G-4,85G | 74,7 | G | 0,03 | 0,03 |
| Euro | 100.000 | 06.05.34 | 06.05. | A2R1KF | FR0013417334 | 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) | | 75,06G-4,99G | 74,81 | G | 2,32 | 2,32 |
| Euro | 100.000 | 28.09.38 | 28.09. | A2RSCN | FR0013368388 | 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) | | 72,78G-2,65G | 72,46 | G | 3,97 | 3,96 |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) | | 91,49G-1,47G | 91,37 | G | 0,55 | 0,55 |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | S s | 80,86G-78,04G | 80,74 | G | 0,13 | 0,13 |
| Euro | 100.000 | 31.05.30 | 31.05. | A3K55D | FR001400A071 | 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 88,41G-8,4G | 88,27 | G | 3,64 | 3,64 |
| Euro | 100.000 | 07.01.30 | 07.01. | A3K8VJ | FR001400CGA2 | 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 91,91G-1,92G | 91,78 | G | 3,61 | 3,6 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3KTQU | FR0014004EJ9 | 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 85,34G-5,38G | 85,26 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.06.28 | 23.06. | A3LBJ3 | FR001400E1P5 | 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 97,22G-7,13G | 97,14 | G | 3,55 | 3,55 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LESC | FR001400G5S8 | 3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26) | | 99,36G-9,4G | 99,32 | G | 3,47 | 3,47 |
| Euro | 100.000 | 28.09.32 | 28.09. | A3LESD | FR001400G5Z3 | 3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32) | | 96,26G-6,21G | 96,04 | G | 3,76 | 3,76 |
| Euro | 100.000 | 18.10.30 | 18.10. | A3LGHL | FR001400H9H2 | 3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30) | S s | 96,73G-6,76G | 96,61 | G | 3,66 | 3,66 |
| sfrs | 5.000 | 26.05.28 | 26.05. | A3LH3C | CH1268922189 | 1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28) | | 100,89G-0,95G | 100,88 | G | 1,61 | 1,61 |
| Euro | 100.000 | 08.06.33 | 08.06. | A3LJG5 | FR001400IAO3 | 3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 95,95G-5,89G | 95,66 | G | 3,77 | 3,76 |
| Euro | 100.000 | 04.09.28 | 04.09. | A3LME8 | FR001400KFO8 | 3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) | | 99,05G-9,09G | 99,01 | G | 3,58 | 3,58 |
| | | | | | | Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A187HN | IT0005216624 | 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) | | 96,57G-3,62G | 96,57 | G | 0,53 | 0,53 |
| Euro | 100.000 | 30.09.31 | 30.09. | A187HP | IT0005216616 | 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) | | 80,47G-78,11G | 80,3 | G | 2,56 | 2,56 |
| Euro | 100.000 | 21.03.29 | 21.03. | A19EUY | IT0005246415 | 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) | | 89,64G-6,85G | 89,56 | G | 3,7 | 3,7 |
| Euro | 100.000 | 21.03.25 | 21.03. | A19EUZ | IT0005246407 | 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) | | 96,07G-3,23G | 96,06 | G | 2,4 | 2,4 |
| Euro | 100.000 | 17.01.28 | 17.01. | A28R5C | IT0005397028 | 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) | | 86,45G-6,53G | 86,4 | G | 0,58 | 0,58 |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) | | 53,35G-3,14G | 52,94 | G | 3,71 | 3,71 |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZL0 | IT0005366288 | 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) | S s | 91,23G-1,25G | 91,19 | G | 2,18 | 2,18 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K06Y | IT0005481046 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) | | 74,41G-4,38G | 74,25 | G | 1 | 1 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LJZ9 | IT0005549396 | 3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 97,73G-7,84G | 97,65 | G | 3,9 | 3,89 |
| | | | | | | Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| sfrs | 5.000 | 28.07.28 | 28.07. | A3K10P | CH1160382896 | 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) | | 92,51G-2,52G | 92,48 | G | 0,48 | 0,48 |
| sfrs | 5.000 | 24.09.31 | 24.09. | A3KVS8 | CH1132966297 | 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31) | | 85,47G-5,43G | 85,36 | G | 0,07 | 0,07 |
| | | | | | | Crédit Agricole Public Sector SCF OFM | | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | (exA)-90,79G-0,82G | 90,75 | G | 0,55 | 0,55 |
| Euro | 100.000 | 10.10.25 | 10.10. | A195HM | FR0013358199 | 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) | | 94,16G-4,18G | 94,14 | G | 1,06 | 1,06 |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 90,85G-0,88G | 90,8 | G | 1,92 | 1,92 |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) | | 84,5G-4,53G | 84,43 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.03.29 | 29.03. | A2RZUL | FR0013411600 | 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) | | 85,8G-5,83G | 85,7 | G | 1,45 | 1,45 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZMN | FR0014006WB3 | 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31) | | 75,81G-5,8G | 75,64 | G | 0,33 | 0,33 |
| Euro | 100.000 | 13.07.26 | 13.07. | A3LKWC | FR001400J4X8 | 3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26) | | 100,45G-0,48G | 100,42 | G | 3,55 | 3,55 |
| | | | | | | Crédit Agricole S.A. Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 95,09G-5,1G | 95,07 | G | 2,09 | 2,09 |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 88,86G-9,01G | 88,85 | G | 1,4 | 1,4 |
| Euro | 100.000 | 22.04.27 | 22.04. | A3K4NX | FR0014009UH8 | 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) | | 93,95G-4,09G | 93,9 | G | 3,72 | 3,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.10.26 | 12.10. | A3K986 | FR001400D0Y0 | Crédit Agricole S.A. Floating Rate Medium -Term Notes 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26) | | 99,21G-9,3G | 99,21 G | 4,26 | 4,25 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 82,72G-2,98G | 82,6 G | 1,2 | 1,2 |
| £ | 100.000 | 29.11.27 | 29.11. | A3LBTF | FR001400E920 | 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 98,09G-8,07G | 97,97 G | 6,3 | 6,29 |
| Euro | 100.000 | 11.07.29 | 11.07. | A3LCWF | FR001400F1U4 | 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 98,87G-9,14G | 98,85 G | 4,42 | 4,42 |
| Euro | 100.000 | 07.03.25 | 07.MJSD | A3LE13 | FR001400GDG7 | 4,1219999999999999%, zinsv. v. 07.09.23-06.12.23, v. 07.03.23(25), EO-FLR Pref Med.-T. Nts 23(25) | | 100,13G-0,12G | 100,15 G | 4,09 | 4,08 |
| Euro | 100.000 | 28.08.33 | 28.08. | A3LMCY | FR001400KDS4 | 5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33) | | 99,72G-9,74G | 99,65 G | 5,53 | 5,53 |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | Crédit Agricole S.A. Medium - Term Notes 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 93,9G-3,94G | 93,87 G | 2,64 | 2,64 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 93,53G-3,57G | 93,43 G | 3,94 | 3,94 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 97,37G-7,37G | 97,36 G | 2,05 | 2,05 |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 91,76G-1,82G | 91,66 G | 2,97 | 2,97 |
| sfrs | 5.000 | 12.07.24 | 12.07. | A19K17 | CH0370634666 | 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) | | 98,68G-8,68G | 98,67 G | 1,26 | 1,26 |
| A\$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 93,2G-2,81G | 93,07 G | 6,74 | 6,73 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 96,39G-6,41G | 96,36 G | 2,83 | 2,83 |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 98,78G-8,77G | 98,68 G | 3,7 | 3,69 |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJXL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,001G-9,032G | 99,069 G | 4,17 | 4,13 |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 84,94G-5,06G | 84,88 G | 0,29 | 0,29 |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) | | 91,63G-1,63G | 91,55 G | 0,28 | 0,28 |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 75,85G-6,19G | 75,84 G | 2,28 | 2,28 |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 84,46G-4,52G | 84,41 G | 2,36 | 2,36 |
| Euro | 100.000 | 24.06.24 | 24.06. | A2R30Z | XS2016807864 | 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) | | 97,62G-7,72G | 97,71 G | 1,02 | 1,02 |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) | | 88,93G-8,94G | 88,81 G | 0,56 | 0,56 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 93,52G-3,61G | 93,51 G | 0,8 | 0,8 |
| Euro | 100.000 | 05.12.23 | 05.12. | A2RU7M | FR0013385515 | 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) | | 99,7G-9,7G | 99,7 G | 1,49 | 1,49 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 87,53G-7,79G | 87,52 G | 3,94 | 3,94 |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 76,92G-6,97G | 76,54 G | 2,91 | 2,91 |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3K1JW | CH1154887116 | 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) | | 89,3G-9,3G | 89,18 G | 0,91 | 0,91 |
| Euro | 100.000 | 24.02.29 | 24.02. | A3K2PQ | FR0014008MT2 | 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) | | 86,58G-6,62G | 86,48 G | 2,57 | 2,57 |
| Euro | 100.000 | 18.09.25 | 18.09. | A3K3EW | FR00140098S7 | 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) | | 94,99G-5,02G | 94,97 G | 2,1 | 2,1 |
| sfrs | 5.000 | 01.07.27 | 01.07. | A3K44R | CH1187520460 | 1,4603999999999999%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 2022(27) | | 97,58G-7,57G | 97,55 G | 2,16 | 2,15 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3K4NY | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) | | 83,62G-3,8G | 83,44 G | 4,47 | 4,47 |
| Euro | 100.000 | 29.08.29 | 29.08. | A3K8UE | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) | | 91,63G-1,73G | 91,58 G | 4,12 | 4,12 |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | 86,59G-6,64G | 86,5 G | 0,58 | 0,58 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 84,39G-4,51G | 84,29 G | 0,89 | 0,89 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3K5VA | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) | | 90,02G-0,03G | 89,91 G | 0,47 | 0,47 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3KXN3 | CH1137122813 | 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) | | 91,52G-1,53G | 91,45 G | 0,36 | 0,36 |
| Euro | 100.000 | 28.07.27 | 28.07. | A3LBN7 | FR001400E7J5 | 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) | | 97,45G-7,64G | 97,38 G | 4,06 | 4,06 |
| Euro | 100.000 | 28.11.34 | 28.11. | A3LBN8 | FR001400E7I7 | 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) | | 95,3G-5,24G | 94,98 G | 4,43 | 4,43 |
| sfrs | 5.000 | 07.12.27 | 07.12. | A3LBUN | CH1231312690 | 2,1899999999999999%, v. 07.12.22(27), SF-Preferred Med.-T.Nts 2022(27) | | 100,53G-0,54G | 100,49 G | 2,05 | 2,05 |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC1T | FR001400F7K2 | 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33) | | 97,4G-7,4G | 97,22 G | 4,35 | 4,34 |
| £ | 100.000 | 23.10.29 | 23.10. | A3LDCN | FR001400FAR2 | 4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29) | | 95,2G-5,26G | 94,93 G | 5,84 | 5,84 |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE14 | FR001400GDF9 | 4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30) | | 99,38G-9,46G | 99,19 G | 4,22 | 4,22 |
| Euro | 100.000 | 20.04.31 | 20.04. | A3LGS1 | FR001400HCR4 | 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) | | 97,13G-7,19G | 97,27 G | 4,32 | 4,32 |
| sfrs | 5.000 | 27.04.27 | 27.04. | A3LGTZ | CH1256367207 | 2,5070000000000001%, v. 27.04.23(27), SF-Medium-Term Notes 2023(27) | | 101,71G-1,7G | 101,69 G | 2 | 1,99 |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 96,09G-5,98G | 96,05 G | 7,64 | 7,59 |
| US\$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 81,03G-0,64G | 80,79 G | 7,3 | 7,29 |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | | 99,15G-9,15G | 99,15 G | 6,01 | 5,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 93,81G-3,92G | 93,81 G | 4,61 | 4,6 |
| Euro Euro | 100.000 100.000 | 05.06.30 endlos | 05.06. 23.MJSD | A28X5L A3LCK9 | FR0013516184 FR001400F067 | Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.) | | 94,35G-4,39G 98,23G-8,74G | 94,31 G 98,14 G | 2,56 | 2,56 |
| Euro Euro | 1 100.000 | 27.01.26 25.03.29 | 27.JAJO 25.03. | A18WSW A2RZTN | FR0013076353 XS1968706108 | Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 95,81G-5,82G 86,41G-6,51G | 95,73 G 86,37 G | 4,87 4,56 | 4,86 4,56 |
| Euro Euro Euro | 1 1 1 | 27.04.26 15.07.25 22.12.24 | 27.JAJO 15.JAJO 22.MJSD | A180WH A1Z2RC A1ZUB5 | FR0013134897 FR0012737963 FR0012304459 | Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 95,99G-5,99G 96,92G-8,63-6,94G 98,63G-8,3G | 95,99 G 96,88 G 99 G | 1,66 4,66 4,62 | 1,66 4,64 4,61 |
| US\$ Euro | 1.000 100.000 | endlos endlos | 23.MJSD 23.MJSD | A1ZCKL A283RF | USF22797RT78 FR0013533999 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 99,5G-9,541G 85,23G-5,44G | 99,412 G 85,04 G | | |
| Euro Euro Euro Euro | 1 1 1 1.000 | 21.07.26 24.10.26 21.12.25 22.12.26 | 21.JAJO 24.JAJO 21.MJSD 22.MJSD | A184GU A188CV A18WFE A19A7A | FR0013166477 FR0013192762 FR0013030129 FR0013218849 | Crédit Agricole S.A. Titres Subordonnés Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 95,39G-5,4G 93,44G-3,45G 96,54G-6,57G 93,89G-3,93G | 95,35 G 93,35 G 96,53 G 93,77 G | 4,69 4,75 4,78 4,67 | 4,68 4,75 4,77 4,66 |
| Euro Euro | 100.000 100.000 | 28.11.29 15.02.34 | 28.11. 15.02. | A19SW4 A3KYV1 | FR0013299468 FR0014006IG1 | Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 94,64G-4,65G 79,81G-9,8G | 94,63 G 79,63 G | 2,3 2,68 | 2,3 2,68 |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 86,84G-6,88G | 86,77 G | 2,86 | 2,86 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 28.01.26 07.05.27 15.04.26 23.05.29 03.10.28 17.01.25 18.01.30 11.03.33 25.10.31 01.12.32 22.05.28 02.04.31 | 28.01. 07.05. 15.04. 23.05. 03.10. 17.01. 18.01. 11.03. 25.10. 01.12. 22.05. 02.04. | A284E9 A28WV8 A2R0K7 A2R2LC A2R8N4 A2RWH0 A3K014 A3KM4A A3KX1U A3LBS5 A3LHYQ A3LNY4 | FR00140007B4 FR0013511227 FR0013414091 FR0013421369 FR0013450822 FR0013397320 FR0014007Q96 FR0014002BJ9 FR00140065E6 FR001400E946 FR001400I186 FR001400KZZ2 | Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) 3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28) 4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31) | S s | 91,23G-1,26G 89,28G-9,32G 94,09G-4,16G 84,72G-4,73G 83,13G-3,22G 96,76G-6,76G 80,78G-0,91G 72,81G-2,98G 76,03G-6,03G 97,71G-7,55G 98,49G-8,39G 98,76G-8,73G | 91,19 G 89,12 G 94,08 G 84,56 G 83 G 96,74 G 80,62 G 72,69 G 75,64 G 97,44 G 98,39 G 98,51 G | 0,02 1,95 3,42 2,64 0,9 2,81 1,84 2,38 2,3 4,58 4,27 4,33 | 0,02 1,95 3,42 2,64 0,9 2,81 1,84 2,38 2,3 4,58 4,26 4,32 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 98,34G-8,35G | 98,34 G | 2,53 | 2,53 |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 95,55G-5,9G | 95,89 G | 2,62 | 2,62 |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | Crédit Mutuel Arkéa Subordinated Floating Rate Notes 3,1040000000000001%, zinsv. v. 05.07.23-04.01.24, EO-FLR Notes 2004(14/Und.) | | 76,15G-6,14G | 76,14 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | 97,42G-7,51G | 97,38 G | 4,28 | 4,27 |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | | | 93,52G-3,61G | 93,43 G | 4,9 | 4,9 |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | | | 89,49G-9,71G | 89,4 G | 5,08 | 5,08 |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 93,68G-3,71G | 93,66 G | 1,86 | 1,86 |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | | | 96G-6,01G | 95,98 G | 1,3 | 1,3 |
| Euro | 100.000 | 15.09.27 | 15.09. | A19NOW | FR0013282142 | | | 90,07G-0,11G | 90,02 G | 1,66 | 1,66 |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | | | 93,54G-3,56G | 93,52 G | 1,33 | 1,33 |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | | | 89,52G-9,56G | 89,46 G | 2,22 | 2,22 |
| Euro | 100.000 | 19.01.24 | 19.01. | A1GY7W | FR0011182542 | | | 100,022G-98,031G | 100,023 G | 8,15 | 8,15 |
| Euro | 100.000 | 19.06.24 | 19.06. | A1ZKVP | FR0011991306 | | | 98,6G-8,52G | 98,57 G | 3,53 | 3,53 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | | | 80,98G-1,02G | 80,87 G | 0,31 | 0,31 |
| Euro | 100.000 | 30.04.24 | 30.04. | A2RW0G | FR0013399110 | | | 98,18G-8,18G | 98,17 G | 0,51 | 0,51 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | | | 88G-8,02G | 87,93 G | 2,25 | 2,25 |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | | | 91,01G-1,03G | 90,96 G | 1,37 | 1,37 |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | | | 80,15G-0,11G | 79,97 G | 2,17 | 2,17 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | | | 95,37G-5,31G | 95,32 G | 3,58 | 3,57 |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | | | 75,9G-6,17G | 75,87 G | 0,03 | 0,03 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | | | 84,94G-4,96G | 84,87 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.06.27 | 22.06. | A3LEFW | FR001400FZ24 | | | 98,66G-8,68G | 98,6 G | 3,51 | 3,51 |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LEFX | FR001400FZ32 | | | 95,44G-5,42G | 95,19 G | 3,71 | 3,71 |
| Euro | 100.000 | 20.04.29 | 20.04. | A3LGUB | FR001400HCM5 | | 98,28G-8,32G | 98,2 G | 3,59 | 3,59 | |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26) 2,4586000000000001%, v. 22.02.23(24), SF-Med.-T.Hyp.Pf.-Br. 2023(24) | | 81,36G-0,9G | 81,16 G | 2,32 | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | | | 93,59G-3,5G | 93,57 G | 2,1 | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | | | 96,33G-6,25G | 96,38 G | 2,21 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | | | 85,7G-5,69G | 85,67 G | 2,23 | |
| sfrs | 5.000 | 17.12.24 | 17.12. | A28YSE | CH0550413352 | | | 97,25G-7,25G | 97,25 G | 2,51 | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | | | 92,23G-2,29G | 92,2 G | 0,54 | 0,54 |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | | | 88,93G-8,62G | 88,82 G | 2,14 | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3K76N | CH1194355082 | | | 99,71G-9,62G | 99,72 G | 2,02 | 2,02 |
| sfrs | 5.000 | 22.11.24 | 22.11. | A3LEMG | CH1249415998 | | | 99,93G-9,97G | 99,98 G | 2,49 | 2,48 |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | Credit Suisse AG Floating Rate Medium -Term Notes 3,7440000000000002%, zinsv. v. 26.05.23-25.11.23, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) | | 97,27G-7,24G | 97,33 G | 5,23 | 5,23 |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | Credit Suisse AG Medium - Term Notes 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) 7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26) 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) | | 92,92G-2,94G | 92,88 G | 3,2 | 3,2 |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | | | 94,31G-4,36G | 94,32 G | 0,95 | 0,95 |
| Euro | 1.000 | 05.01.26 | 05.01. | A3KRJ2 | XS2345982362 | | | 90,86G-0,92G | 90,89 G | 0,55 | 0,55 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVKR | XS2381671671 | | | 81,67G-1,7G | 81,58 G | 0,61 | 0,61 |
| £ | 1.000 | 10.03.26 | 10.03. | A3LCW7 | XS2575155671 | | | 102,4G-2,38G | 102,29 G | 6,6 | 6,58 |
| Euro | 1.000 | 20.08.26 | 20.08. | A3LELA | XS2589907653 | | | 102,38G-2,52G | 102,52 G | 4,51 | 4,51 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | 94,73G-4,69G | 94,71 G | 6,22 | 6,22 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LJBK | XS2606341787 | Credito Emiliano S.p.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29) 4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30) | | 99,04G-9,17G | 98,93 G | 5,8 | 5,79 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3LNSL | XS2684860203 | | | 98,18G-8,21G | 98,05 G | 5,21 | 5,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.02.30 | 28.02. | A3LNGK | BE0002936178 | Crelan S.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30) | | 99,02G-9,05G | 98,92 G | 6,18 | 6,17 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDD8 | BE0002913946 | Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 98,98G-9,25G | 99,32 G | 5,95 | 5,94 |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 88,46G-8,54G | 88,41 G | 3,1 | 3,1 |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 99,92G-9,92G | 99,88 G | 1,74 | 1,74 |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 99,58G-9,57G | 99,57 G | 3,71 | 3,71 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 85,73G-5,8G | 85,58 G | 3,75 | 3,75 |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 92,45G-2,48G | 92,41 G | 2,67 | 2,67 |
| Euro | 1.000 | 11.07.27 | 11.07. | A3LKWG | XS2648076896 | 4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,81G-9,88G | 99,75 G | 4,03 | 4,03 |
| Euro | 1.000 | 11.07.31 | 11.07. | A3LKWJ | XS2648077191 | 4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31) | | 97,71G-7,89G | 97,59 G | 4,33 | 4,32 |
| Euro | 1.000 | 11.07.35 | 11.07. | A3LKWJ | XS2648077274 | 4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 96,01G-5,96G | 95,64 G | 4,7 | 4,7 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 87,86G-8,03G | 87,89 G | 1,99 | 1,99 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2R0KH | ES0305045009 | 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24) | | 98,82G-8,82G | 98,81 G | 2,76 | 2,76 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 92,92G-2,65G | 92,72 G | 6,59 | 6,58 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 81,95G-1,85G | 81,7 G | 6,84 | 6,83 |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 66,52G-6,54G | 66,26 G | 7,03 | 7,03 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 92,4G-2,4G | 92,4 G | 2,91 | 2,91 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 75,17G-5,06G | 74,89 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 56,49G-6,86G | 56,38 G | 6,84 | 6,84 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 81,47G-1,94G | 81,71 G | 6,91 | 6,91 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K22Z | US22822VAZ40 | 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) | | 89,81G-9,67G | 89,71 G | 6,44 | 6,44 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 87,47G-7,37G | 87,43 G | 2,4 | 2,4 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A3LC2C | US22822VBA89 | 5%, v. 11.01.23(28), DL-Notes 2023(23/28) | | 94,62G-4,5G | 94,44 G | 6,62 | 6,62 |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 95,64G-5,84G | 95,63 G | 4,91 | 4,9 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 97,68G-7,88G | 97,65 G | 4,88 | 4,86 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHVJ | XS2623222978 | 5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S | | 98,57G-8,77G | 98,52 G | 5,38 | 5,37 |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 98,27G-8,39G | 98,27 G | 4,49 | 4,49 |
| US\$ | 1.000 | 27.04.29 | 27.AO | A3K4U3 | USG2584CAB21 | CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S | | 92,44G-2,39G | 92,19 G | 5,76 | 5,76 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A3K4U4 | USG2584CAC04 | 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S | | 88,93G-9,11G | 88,8 G | 5,99 | 5,98 |
| US\$ | 1.000 | 27.04.27 | 27.AO | A3K4XD | USG2584CAA48 | 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S | | 93,75G-4,19G | 94,03 G | 5,79 | 5,78 |
| US\$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 92,01G-1,68G | 91,64 G | 9,37 | 9,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 98,77G-9,01G | 98,63 G | 8,24 | 8,2 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 92,95G-2,85G | 92,82 G | 5,77 | 5,76 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 74,92G-4,98G | 74,29 G | 6,43 | 6,43 |
| US\$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 74,66G-4,6G | 74,22 G | 6,48 | 6,48 |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) | | 98,73G-8,41G | 98,14 G | 6,48 | 6,48 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) | | 74,3G-4,08G | 73,77 G | 6,5 | 6,49 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 68,44G-8,21G | 67,8 G | 6,38 | 6,38 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 62,28G-2,87G | 62,09 G | 6,37 | 6,37 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) | | 81,51G-1,37G | 81,22 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RT9H | US126408HM81 | 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 93,46G-3,3G | 93,3 G | 5,8 | 5,79 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RT9J | US126408HN64 | 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) | | 80,06G-79,78G | 79,39 G | 6,48 | 6,48 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYK2 | US126408HP13 | 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) | | 76,69G-6,61G | 76,35 G | 6,47 | 6,47 |
| US\$ | 1.000 | 15.11.33 | 15.MN | A3LM5W | US126408HW63 | 5,2000000000000002%, v. 07.09.23(33), DL-Notes 2023(23/33) | | 94,12G-3,93G | 93,83 G | 6,1 | 6,1 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K8 | XS2336345140 | CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S | | 93,7G-3,7G | 93,7 G | 8,57 | 8,53 |
| Euro | 1.000 | 15.02.30 | 15.FA | A3MP9G | XS2434776113 | CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S | | 80,88G-1,01G | 80,76 G | 9,52 | 9,51 |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 92,67G-2,75G | 92,51 G | 4,57 | 4,57 |
| Euro | 1.000 | 27.11.23 | 27.11. | A285QY | XS2264194205 | 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) | | 99,41G-9,48G | 99,47 G | 1,25 | 1,25 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 88,81G-9,18G | 88,98 G | 1,95 | 1,95 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 83,03G-3,37G | 83,18 G | 1,79 | 1,79 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) | | 91,15G-1,22G | 91,16 G | 1,09 | 1,09 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 73,99G-4,41G | 73,95 G | 3,34 | 3,34 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) | | 84,39G-4,52G | 84,82 G | 1,48 | 1,48 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | | 68,43G-8,97G | 68,43 G | 4,34 | 4,34 |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | Cullinan Holdco SCSp Floating Rate Notes 8,7149999999999999%, zinsv. v. 16.10.23-15.01.24, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 79G-9G | 79 G | 19,3 | 19,3 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 69,55G-9,2G | 69,55 G | 13,32 | 13,32 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 92,95G-2,84G | 92,89 G | 5,99 | 5,98 |
| US\$ | 1.000 | 25.03.25 | 25.MS | A19XR5 | US126650CW89 | 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) | | 97,85G-7,81G | 97,82 G | 5,83 | 5,8 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A19XR6 | US126650CX62 | 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) | | 93,74G-3,65G | 93,62 G | 6,05 | 6,04 |
| US\$ | 1.000 | 25.03.38 | 25.MS | A19XR7 | US126650CY46 | 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) | | 83,1G-2,96G | 82,71 G | 6,75 | 6,74 |
| US\$ | 1.000 | 25.03.48 | 25.MS | A19XR8 | US126650CZ11 | 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) | | 79,08G-9G | 78,61 G | 6,95 | 6,94 |
| US\$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) | | 96,66G-6,66G | 96,68 G | 6,03 | 6,01 |
| US\$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 86,7G-6,61G | 86,36 G | 6,63 | 6,63 |
| US\$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 84,4G-4,37G | 84,31 G | 3,07 | 3,07 |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 75,69G-5,65G | 75,43 G | 4,61 | 4,61 |
| US\$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 60,88G-0,82G | 60,51 G | 6,7 | 6,7 |
| US\$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | 74,61G-4,52G | 74,38 G | 5,01 | 5,01 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 92,93G-2,9G | 92,82 G | 6,04 | 6,03 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 87,09G-7,07G | 86,88 G | 6,32 | 6,31 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 74,58G-4,45G | 74,1 G | 6,83 | 6,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | CVS Health Corp. Registered Notes 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 69,86G-9,69G | 69,22 G | 6,83 | 6,83 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 97,32G-7,34G | 97,32 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 92,76G-2,66G | 92,7 G | 5,98 | 5,97 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 86,49G-6,33G | 86,34 G | 6,18 | 6,17 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 74,78G-4,64G | 74,47 G | 5,67 | 5,67 |
| US\$ | 1.000 | 20.02.26 | 20.FA | A3LEEP | US126650DS68 | 5%, v. 21.02.23(26), DL-Notes 2023(23/26) | | 98,13G-8,02G | 98,07 G | 6,02 | 6 |
| US\$ | 1.000 | 21.02.30 | 21.FA | A3LEEQ | US126650DT42 | 5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30) | | 94,56G-4,45G | 94,26 G | 6,3 | 6,29 |
| US\$ | 1.000 | 21.02.33 | 21.FA | A3LEER | US126650DU15 | 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 92,52G-2,42G | 92,15 G | 6,44 | 6,44 |
| US\$ | 1.000 | 21.02.53 | 21.FA | A3LEES | US126650DV97 | 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 85,16G-5,02G | 84,51 G | 6,93 | 6,93 |
| US\$ | 1.000 | 30.01.29 | 30.JJ | A3LJLN | US126650DW70 | 5%, v. 02.06.23(29), DL-Notes 2023(23/29) | | 95,75G-5,62G | 95,55 G | 6,07 | 6,07 |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A3LJLP | US126650DX53 | 5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31) | | 94,18G-3,99G | 93,81 G | 6,39 | 6,39 |
| US\$ | 1.000 | 01.06.33 | 01.JD | A3LJLQ | US126650DY37 | 5,2999999999999998%, v. 02.06.23(33), DL-Notes 2023(23/33) | | 92,52G-2,37G | 92,16 G | 6,48 | 6,47 |
| US\$ | 1.000 | 01.06.53 | 01.JD | A3LJLR | US126650DZ02 | 5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53) | | 88,3G-7,9G | 87,5 G | 6,95 | 6,95 |
| US\$ | 1.000 | 01.06.63 | 01.JD | A3LJLS | US126650EA42 | 6%, v. 02.06.23(63), DL-Notes 2023(23/63) | | 87,23G-7,06G | 86,5 G | 7,09 | 7,08 |
| US\$ | 1.000 | 12.08.24 | 12.FA | A1VGKT | US126650CF56 | CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 97,69G-7,75G | 97,75 G | 6,48 | 6,43 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 87,87G-7,99G | 87,92 G | 2,27 | 2,27 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 73,42G-3,36G | 73,24 G | 2,37 | 2,37 |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 76,97G-7,19G | 76,88 G | 1,16 | 1,16 |
| Euro | 100.000 | 25.01.27 | 25.01. | A3MQNR | XS2431964001 | D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuld.v.2022(2022/2027) | | 80,37G-0,33G | 80,23 G | 6,08 | 6,08 |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 89,43G-9,46G | 89,4 G | 3,45 | 3,45 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 79,44G-9,38G | 79,12 G | 3,95 | 3,95 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37F | XS2466172280 | Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) | | 95,93G-5,98G | 95,97 G | 2,59 | 2,59 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 92,16G-2,26G | 92,16 G | 3,49 | 3,49 |
| Euro | 100.000 | 19.06.26 | 19.06. | A3LJ6A | XS2623129256 | 3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26) | | 99,51G-9,52G | 99,48 G | 4,06 | 4,06 |
| Euro | 100.000 | 19.06.29 | 19.06. | A3LJ6B | XS2623221228 | 3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 97,9G-8,03G | 97,91 G | 4,27 | 4,27 |
| kann.\$ | 1.000 | 19.09.25 | 19.MS | A3K9N4 | CA233852AG75 | Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes 5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25) | | 98,75G-8,78G | 98,73 G | 5,96 | 5,95 |
| kann.\$ | 1.000 | 20.09.27 | 20.MS | A3K9N5 | CA233852AF92 | 5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27) | | 97,75G-101G | 97,77 G | 4,99 | 4,99 |
| US\$ | 1.000 | 08.08.25 | 08.FA | A3LLVQ | USU2340BAS61 | Daimler Trucks Finance North America LLC Guaranteed Registered Notes 5,5999999999999996%, v. 09.08.23(25), DL-Notes 2023(23/25) Reg.S | | 99,34G-9,28G | 99,32 G | 6,12 | 6,1 |
| US\$ | 1.000 | 20.09.28 | 20.MS | A3LLVS | USU2340BAT45 | 5,4000000000000004%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S | | 96,83G-6,65G | 96,65 G | 6,3 | 6,3 |
| US\$ | 1.000 | 20.09.33 | 20.MS | A3LLVU | USU2340BAU18 | 5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S | | 92,28G-2,08G | 91,88 G | 6,71 | 6,71 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | Dana Financing Luxembourg S.à.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 78G-8,88G | 77,75 G | 7,52 | 7,52 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3LHV8 | XS2623489627 | 8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S | | 101,43G-2,31G | 101,09 G | 8,25 | 8,24 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6T2 | US235851AQ51 | Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 95,94G-5,89G | 95,93 G | 5,78 | 5,77 |
| US\$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 54,99G-5,1G | 54,6 G | 6,06 | 6,06 |
| Euro | 1.000 | 30.03.24 | 30.03. | A28VFN | XS2147994995 | 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) | | 99,03G-9,03G | 99,02 G | 3,4 | 3,4 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 92,22G-2,31G | 92,03 G | 3,88 | 3,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFX | XS2147995299 | Danaher Corp. Registered Notes 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 95,48G-5,59G | 95,48 G | 3,73 | 3,72 |
| Euro | 1.000 | 18.11.24 | 18.11. | A3LBF5 | XS2547290432 | Dänemark, Königreich Medium - Term Notes 2 1/2%, v. 16.11.22(24), EO-Med.-Term Nts 2022(24) | | 98,9G-8,92G | 98,89 G | 3,57 | 3,57 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 103,57G-3,63G | 103,62 G | 3,33 | 3,33 |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 116,18G-5,85G | 115,66 G | 3,22 | 3,22 |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 91,13G-1,19G | 91,06 G | 1,09 | 1,09 |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 99,82G-9,83G | 99,82 G | 2,96 | 2,96 |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 97,29G-7,33G | 97,27 G | 3,12 | 3,12 |
| DKK | 0,01 | 15.11.31 | 15.11. | A28767 | DK0009924102 | v. 15.11.20(31), DK-Anl. 2031 | | 79,22G-9,16G | 79,02 G | 2,95 | |
| DKK | 0,01 | 15.11.52 | 15.11. | A28VUA | DK0009924029 | 0 1/4%, v. 15.11.19(52), DK-Anl. 2052 | | 45,36G-5,17G | 45,01 G | 1,1 | 1,1 |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | 87,03G-7,06G | 86,9 G | 1,14 | 1,14 |
| DKK | 0,01 | 15.11.31 | 15.11. | A3K1ZP | DK0009924375 | v. 15.11.21(31), DK-Anl. 2031 | | 79,24G-9,2G | 79,03 G | 2,94 | |
| DKK | 0,01 | 15.11.33 | 15.11. | A3LD4M | DK0009924532 | 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 | | 92,95G-2,85G | 92,65 G | 3,09 | 3,09 |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S | | 83,13G-3,25G | 83,01 G | 0,9 | 0,9 |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 90,48G-0,49G | 90,44 G | 0,28 | 0,28 |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 76,94G-7,22G | 76,99 G | 1,93 | 1,93 |
| Euro | 1.000 | 02.12.29 | 02.12. | A3LJCV | XS2628785466 | 4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S | | 99,24G-9,35G | 99,11 G | 4,25 | 4,25 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 96,96G-7,63G | 96,96 G | 4,55 | 4,55 |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) | | 94,54G-4,56G | 94,52 G | 0,26 | 0,26 |
| Euro | 1.000 | 21.06.28 | 21.06. | A3KXVS | DK0004133139 | 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28) | | 84,36G-4,36G | 84,37 G | 0,59 | 0,59 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 96,78G-6,8G | 96,79 G | 1,45 | 1,45 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 88,99G-9,07G | 88,93 G | 2,68 | 2,68 |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 98,43G-8,42G | 98,42 G | 2,53 | 2,53 |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,04G-6,07G | 96,03 G | 2,07 | 2,07 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,72G-6,75G | 96,72 G | 2,3 | 2,3 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 91,29G-1,37G | 91,25 G | 1,25 | 1,25 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 83,5G-3,68G | 83,38 G | 0,94 | 0,94 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K810 | FR001400CJG3 | 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) | | 92,68G-2,95G | 92,53 G | 4,03 | 4,03 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 92,61G-2,62G | 92,58 G | 3,75 | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 79,65G-9,94G | 79,61 G | 1,29 | 1,29 |
| Euro | 100.000 | 22.05.31 | 22.05. | A3LHY9 | FR00140013C5 | 3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) | | 97,05G-7,19G | 96,84 G | 3,9 | 3,9 |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 87,05G-7,14G | 87,05 G | | |
| US\$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | Danske Bank A/S Floating Rate Medium - Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) | S s | 91,25G-1,07G | 91,24 G | 3,55 | 3,55 |
| £ | 1.000 | 14.01.28 | 14.JJ | A28R4A | XS2100904361 | 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28) | | 87,15G-7,14G | 87,44 G | 5,12 | 5,12 |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) | S s | 96,8G-6,8G | 96,8 G | 1,03 | 1,03 |
| US\$ | 1.000 | 20.12.25 | 20.JD | A2R74S | US23636BAV18 | 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S | | 96,01G-5,92G | 95,98 G | 5,36 | 5,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | Danske Bank A/S Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 92,98G-3,06G | 93,02 G | 2,92 | 2,92 |
| Euro | 1.000 | 09.06.29 | 09.06. | A3KR72 | XS2351220814 | 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 83,82G-3,93G | 83,74 G | 1,78 | 1,78 |
| Euro | 1.000 | 10.11.24 | 10.11. | A3KYQM | XS2406549464 | 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) | | 99,91G-9,91G | 99,9 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.01.27 | 12.01. | A3LCK1 | XS2573569220 | 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) | | 99,09G-9,1G | 99,05 G | 4,3 | 4,3 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3LCK2 | XS2573569576 | 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) | | 98,23G-8,23G | 98,05 G | 4,42 | 4,41 |
| £ | 1.000 | 13.04.27 | 13.AO | A3LD4A | XS2586741543 | 4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27) | | 96,7G-6,66G | 96,57 G | 5,79 | 5,77 |
| Euro | 1.000 | 21.06.30 | 21.06. | A3LJ63 | XS2637421848 | 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) | | 99,43G-9,64G | 99,49 G | 4,81 | 4,81 |
| £ | 1.000 | 23.08.28 | 23.FA | A3LL8J | XS2671666688 | 6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28) | | 100,95G-0,98G | 100,9 G | 6,36 | 6,35 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 89,53G-9,58G | 89,46 G | 1,66 | 1,66 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | Danske Bank A/S Medium - Term Notes 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S | | 91,71G-1,56G | 91,55 G | 6,63 | 6,62 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 94,7G-4,69G | 94,68 G | 1,32 | 1,32 |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 99,07G-9,11G | 99,09 G | 3,25 | 3,25 |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 92,95G-3,01G | 92,92 G | 2,63 | 2,63 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 94,4G-4,55G | 94,46 G | 2,32 | 2,32 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 98,12G-8,12G | 98,1 G | 2,86 | 2,86 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | | 90,21G-0,25G | 90,17 G | 2,2 | 2,2 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) | | 85,77G-5,82G | 85,68 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2RUPY | XS1914497034 | 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) | | 99,82G-9,82G | 99,81 G | 0,75 | 0,75 |
| Euro | 1.000 | 24.11.26 | 24.11. | A3KZDQ | XS2412105533 | 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) | | 89,94G-9,99G | 90,22 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.01.29 | 29.01. | A3LMEX | XS2673564832 | 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29) | | 99,33G-9,38G | 99,23 G | 3,63 | 3,63 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 96,02G-6,15G | 95,94 G | 5,34 | 5,32 |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 90,26G-0,33G | 90,23 G | 0,28 | 0,28 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 82,29G-2,38G | 82,1 G | 0,91 | 0,91 |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 96,5G-6,52G | 96,51 G | 4,14 | |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K76R | CH1189217867 | Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27) | | 100,01G-99,74G | 100,02 G | 2,17 | 2,17 |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 88,63G-8,78G | 88,57 G | 2,81 | 2,81 |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 99,182G-9,14G | 99,174 G | 0,75 | 0,75 |
| sfrs | 5.000 | 12.12.25 | 12.12. | A3LBC3 | CH1228837881 | 1,5149999999999999%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25) | | 99,3G-9,27G | 99,42 G | 1,87 | 1,87 |
| US\$ | 1 | endlos | | A3G3ZD | DE000A3G3ZD0 | DDA ETP AG Zertifikate Null-Kupon, OPEN END ETP 23(23/O.End) | | 6,8835G-6,89G-6,91G-6,88G-6,92G-6,95G-6,91G-6,93G-6,91G-6,96G-6,9575G-6,9565G-6,9645G-7,0105G | 6,934 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GTML | DE000A3GTML1 | DDA ETP AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End) | | 1,6426G-1,6576G-1,6598G-1,6578G-1,657G-1,6696G-1,664G-1,6642G-1,6562G-1,669G-1,6666G-1,6684G-1,6716G-1,6812G | 1,664 G | | |
| US\$ | 1 | endlos | | A3GK2N | DE000A3GK2N1 | DDA ETP GmbH Zertifikate Null-Kupon, O.END ETN 20(unlim.) Bitcoin | | 3,1368G-3,1382G-3,1462G-3,1412G-3,1412G-3,1526G-3,1478G-3,1516G-3,144G-3,1636G-3,1648G-3,1652G-3,168G-3,1926G | 3,154 G | | |
| Euro | 100.000 | 04.05.27 | 04.05. | A3K41N | XS2475502832 | De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27) | | 93,22G-3,24G | 93,17 G | 4,5 | 4,49 |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | S s | 91,13G-1,14G | 91,08 G | 1,64 | 1,64 |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | | | 90,22G-0,28G | 90,15 G | 2,2 | 2,2 |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | | | 52,49G-2,53G | 52,13 G | 0,47 | 0,47 |
| Euro | 100.000 | 30.01.26 | 30.01. | A2RWY9 | XS1943455185 | | | 93,33G-3,36G | 93,31 G | 1,07 | 1,07 |
| Euro | 100.000 | 16.09.41 | 16.09. | A3KV55 | XS2386592302 | | | 54,32G-4,17G | 53,93 G | 1,38 | 1,38 |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7SB | XS2052503872 | De Volksbank N.V. Medium - Term Notes 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30) 4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27) | | 96,47G-6,46G | 96,45 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | | | 82,39G-2,39G | 82,31 G | 0,91 | 0,91 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | | | 88,97G-8,97G | 88,93 G | 0,56 | 0,56 |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE1X | XS2592240712 | | | 98,23G-8,08G | 98,08 G | 5,23 | 5,23 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LH5R | XS2626691906 | | | 98,06G-8,06G | 98 G | 5,17 | 5,16 |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 92,02G-1,92G | 91,97 G | 3,05 | 3,05 |
| Euro | 1.000 | 06.07.25 | 06.JJ | A289C5 | DE000A289C55 | DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025) | | 99,5G-9,5G | 99,5 G | 6,93 | 6,9 |
| Euro | 1.000 | 12.07.26 | 30.J31D | A351VB | NO0012487596 | DEAG Deutsche Entertainment AG Anleihen 8%, v. 12.07.23(26), Anleihe v.2023(2023/2026) | | 101,81G-2,02G | 102,01 G | 7,28 | 7,26 |
| US\$ | 1.000 | 03.03.31 | 03.MS | 648347 | US244199BA28 | Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31) | | 108,68G-8,68G | 107,73 G | 5,74 | 5,74 |
| US\$ | 1.000 | 09.06.42 | 09.JD | A1G55A | US244199BF15 | Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 78,74G-8,48G | 78,03 G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | | | 96,13G-6,14G | 96,13 G | 5,63 | 5,6 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | | | 86,42G-6,32G | 86,18 G | 5,74 | 5,73 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | | | 74,78G-4,42G | 73,93 G | 5,7 | 5,7 |
| US\$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | | | 62,56G-2,31G | 61,98 G | 5,75 | 5,75 |
| Euro | 100.000 | 09.10.26 | 09.10. | DK0YUV | XS2689094279 | DekaBank Deutsche Girozentrale Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26) | | 100,01G-0,03G | 99,97 G | 3,49 | 3,49 |
| Euro | 100.000 | 03.08.28 | 03.08. | DK0YUU | XS2660380622 | DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28) | S A161 | 99,47G-9,5G | 99,34 G | 4,24 | 4,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.11.26 | 20.11. | DK0JTH | XS2082333787 | DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26) | | 89G-9,26G | 89,09 G | 0,67 | 0,67 |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S | | 100,99G-1,03G | 100,92 G | 4,21 | 4,21 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3KXVR | XS2400445289 | | 89,87G-9,88G | 89,83 G | 1,11 | 1,11 | |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) | | 98,33G-8,36G | 98,32 G | 3,28 | 3,28 |
| US\$ | 1.000 | 15.04.28 | 15.AO | 310209 | US247025AE93 | Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28) | | 104,78G-4,77G | 104,75 G | 5,95 | 5,94 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 95,24G-5,39G | 95,14 G | 7,13 | 7,13 |
| US\$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | | 86,04G-6,96G | 86,02 G | 6,81 | 6,81 | |
| US\$ | 1.000 | 19.04.28 | 19.AO | A19ZP6 | US247361ZN12 | Delta Air Lines Inc. Registered Notes 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24) | | 90,81G-1,43G | 90,99 G | 6,73 | 6,72 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | | 100,44G-0,75G | 100,57 G | 7,12 | 7,1 | |
| US\$ | 1.000 | 28.10.29 | 28.AO | A2R9RD | US247361ZT81 | | 84,11G-4,54G | 84,03 G | 7,07 | 7,07 | |
| US\$ | 1.000 | 28.10.24 | 28.AO | A2R9RE | US247361ZU54 | | 95,62G-5,92G | 95,76 G | 6,04 | 6,04 | |
| Euro | 100.000 | 15.10.24 | 15.AO | A2YPAK | DE000A2YPAK1 | DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024) | | 60,52G-0,54G | 60,36 G | 6,19 | 6,19 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 84,83G-5,32G | 84,85 G | 5,23 | 5,23 |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1444 | 90,295G-0,33G | 90,234 G | 1,66 | 1,66 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | | A 1482 | 81,83G-1,88G | 81,69 G | 0,12 | 0,12 |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 4,1680000000000001%, zinsv. v. 06.09.23-05.12.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,17G-0,3G | 100,17 G | 3,94 | 3,94 |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 82,27G-2,31G | 82,08 G | 2,12 | 2,12 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | | 87,56G-7,76G | 87,71 G | 1,42 | 1,42 | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | 93,97G-3,98G | 94,13 G | 1,59 | 1,59 | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | 84,27G-4,32G | 84,07 G | 3,5 | 3,5 | |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | | 93,7G-3,64G | 93,61 G | 2,92 | 2,92 | |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | | 100,22G-0,26G | 100,2 G | 3,58 | 3,57 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | 99,62G-9,61G | 99,61 G | 4,1 | 4,05 | |
| sfrs | 5.000 | 21.02.24 | 21.02. | A1GZ3N | CH0143838396 | | 99,6G-9,6G | 99,6 G | 2,83 | 2,8 | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | | 95,06G-5,02G | 94,96 G | 5,12 | 5,11 | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | 96,6G-6,64G | 96,5 G | 3,44 | 3,44 | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | 96,32G-6,5G | 96,3 G | 2,59 | 2,59 | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | 87,58G-7,69G | 87,52 G | 3,64 | 3,64 | |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | | 97,25G-7,23G | 97,24 G | 0,21 | 0,21 | |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | | 99,78G-9,78G | 99,78 G | 1,77 | 1,77 | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | | 90,48G-0,6G | 90,8 G | 1,1 | 1,1 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | | 69,9G-9,99G | 69,58 G | 2,14 | 2,14 | |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | | 68,14G-7,97G | 67,67 G | 4 | 4 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Deutsche Bahn Finance GmbH Medium - Term Notes | | | | | | |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 84,83G-4,94G | 84,8 | G | 0,88 | 0,88 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 64,26G-4,16G | 63,81 | G | 2,71 | 2,71 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | 92,2G-2,19G | 92,02 | G | 0,97 | 0,97 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 83,34G-3,33G | 83,23 | G | 3,68 | 3,68 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 90,55G-0,58G | 90,49 | G | 2,19 | 2,19 |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | 96,28G-6,23G | 96,2 | G | 1,04 | 1,04 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 85,75G-5,85G | 85,59 | G | 3,17 | 3,17 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 89,18G-9,21G | 89,1 | G | 2,49 | 2,49 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR2E | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 93,21G-3,18G | 93,12 | G | 3,97 | 3,97 |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 87,75G-7,73G | 87,47 | G | 1,14 | 1,14 |
| sfrs | 5.000 | 19.06.29 | 19.06. | A2YNRT | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) | | 92,07G-1,96G | 91,96 | G | 0,22 | 0,22 |
| Euro | 1.000 | 18.12.37 | 18.12. | A30V8D | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) | | 95,34G-5,28G | 94,85 | G | 4,07 | 4,07 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 89,8G-9,83G | 89,64 | G | 3,64 | 3,64 |
| Euro | 1.000 | 13.10.42 | 13.10. | A30VUV | XS2541394750 | 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) | | 96,93G-7,4G | 96,38 | G | 4,07 | 4,07 |
| sfrs | 5.000 | 13.09.35 | 13.09. | A3514B | CH1277080508 | 1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035) | | 101,06G-1,02G | 100,74 | G | 1,79 | 1,79 |
| Euro | 1.000 | 19.05.33 | 19.05. | A351TV | XS2624017070 | 3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33) | | 96,14G-6,24G | 95,99 | G | 3,72 | 3,72 |
| Euro | 1.000 | 20.09.27 | 20.09. | A351ZK | XS2689049059 | 3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27) | | 100,18G-0,27-0,07G | 99,99 | G | 3,48 | 3,48 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 67,06G-7,24G | 66,71 | G | 1,85 | 1,85 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3E5LF | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) | | 86,4G-6,37G | 86,13 | G | 0,46 | 0,46 |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | 51,38G-2,8G | 51 | G | 3,97 | 3,97 |
| sfrs | 5.000 | 27.10.31 | 27.10. | A3E5XY | CH1137122797 | 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) | | 89,37G-9,54G | 89,25 | G | 0,56 | 0,56 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 44,37G-4,86G | 44,36 | G | 2,75 | 2,75 |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) | | 81,05G-0,91G | 80,82 | G | 0,25 | 0,25 |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) | | 87,12G-7,08G | 86,98 | G | 0,86 | 0,86 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 77,99G-8,01G | 77,83 | G | 0,9 | 0,9 |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 78,6G-8,63G | 78,28 | G | 3,46 | 3,46 |
| | | | | | | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 92,99G-2,97G | 92,82 | G | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 77,84G-7,94G | 77,79 | G | | |
| | | | | | | Deutsche Bank AG Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A30V5C | DE000A30V5C3 | 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) | | 99,9G-9,98G | 99,83 | G | 5,37 | 5,37 |
| £ | 100.000 | 12.12.30 | 12.12. | A30V9U | XS2592017300 | 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30) | | 92,53G-3,48G | 92,29 | G | 7,33 | 7,33 |
| Euro | 100.000 | 05.09.30 | 05.09. | A30VT0 | DE000A30VT06 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) | | 96,72G-6,81G | 96,77 | G | 5,57 | 5,57 |
| Euro | 100.000 | 11.07.25 | 11.JAJO | A351VE | XS2648075658 | 4,4800000000000004%, zinsv. v. 11.10.23-10.01.24, v. 11.07.23(25), FLR-MTN v.23(25) | | 100,1G-0,1G | 100,1 | G | 4,49 | 4,48 |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 95,42G-5,45G | 95,39 | G | 2,86 | 2,86 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 93,55G-3,64G | 93,53 | G | 2,93 | 2,93 |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) | | 95,93G-5,99G | 95,98 | G | 2,06 | 2,06 |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 80,35G-0,57G | 80,44 | G | 4,26 | 4,26 |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 90,46G-0,52G | 90,46 | G | 1,65 | 1,65 |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 74,36G-4,45G | 74,22 | G | 3,65 | 3,65 |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) | | 89,65G-9,78G | 89,66 | G | 4,12 | 4,12 |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | 93,38G-3,45G | 93,34 | G | 4,88 | 4,87 |
| | | | | | | Deutsche Bank AG Guaranteed Notes | | | | | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 65,35G-5,39G | 65,24 | G | | |
| | | | | | | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 18.07.30 | 18.07. | A30V5F | DE000A30V5F6 | 3%, v. 18.01.23(30), MTN-HPF v.23(30) | | 97,08G-7,08G | 96,94 | G | 3,49 | 3,49 |
| Euro | 100.000 | 18.01.27 | 18.01. | A30VG9 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27) | | 98,55G-8,6G | 98,52 | G | 3,47 | 3,46 |
| Euro | 100.000 | 19.10.26 | 19.10. | A351NR | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) | | 99G-9,04G | 98,96 | G | 3,47 | 3,47 |
| Euro | 100.000 | 19.05.33 | 19.05. | A351TP | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) | | 95,8G-5,71G | 95,55 | G | 3,66 | 3,66 |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 92,55G-2,57G | 92,52 | G | 1,08 | 1,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 93,49G-3,5G | 93,46 G | 1,07 | 1,07 |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 95,39G-5,38G | 95,33 G | 5,37 | 5,37 |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) | | 99,03G-9,37G | 99 G | 4,17 | 4,17 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 90,03G-0,15G | 90,01 G | 3,55 | 3,55 |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | Deutsche Bank AG Medium - Term Notes 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) | | 99,27G-9,24G | 99,26 G | 6,63 | 6,48 |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) | | 99,73G-9,73G | 99,73 G | 1,25 | 1,25 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 95,57G-5,6G | 95,56 G | 2,34 | 2,34 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 87,78G-7,92G | 87,8 G | 3,92 | 3,92 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 95,69G-5,82G | 95,7 G | 4,59 | 4,58 |
| US\$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 80,25G-0,26G | 80,05 G | | |
| Euro | 200.000 | endlos | 30.04. | A30VT9 | DE000A30VT97 | 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) | | 99,52G-9,81G | 99,59 G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 81,33G-1,78G | 80,65 G | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 4,7889999999999997%, zinsv. v. 30.04.23-29.04.24, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 81,77G-2,15G | 81,5 G | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 88,34G-8,47G | 88,5 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) | | 71,21G-1,38G | 71,29 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 70,12G-0,25G | 70,13 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19WG | DE000DL19WG7 | 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) | | 82,29G-2,76G | 82,34 G | | |
| US\$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | Deutsche Bank AG Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 98,52G-8,55G | 98,55 G | 6,39 | 6,3 |
| US\$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 96,54G-6,5G | 96,57 G | 5,86 | 5,86 |
| US\$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | 78,74G-8,61G | 78,55 G | 7,27 | 7,27 |
| US\$ | 1.000 | 13.07.27 | 13.JJ | A3510J | US25160PAN78 | 7,1459999999999999%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27) | | 99,91G-9,79G | 99,92 G | 7,34 | 7,32 |
| US\$ | 1.000 | 24.11.26 | 24.MN | A3H24Q | US251526CE71 | 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) | | 90,21G-0,11G | 90,17 G | 4,68 | 4,68 |
| US\$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26) | | 94,92G-4,9G | 94,89 G | 6,74 | 6,72 |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 97,06G-7,17G | 97,16 G | 6,1 | 6,09 |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 89,99G-9,96G | 89,93 G | 5,49 | 5,48 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 84,05G-3,97G | 83,94 G | 7,46 | 7,45 |
| US\$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 85,87G-5,71G | 85,51 G | 8,62 | 8,61 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 97,65G-7,7G | 97,65 G | 4,61 | 4,6 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 99G-9G | 98,82 G | 4,92 | 4,9 |
| US\$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 95,9G-5,74G | 95,9 G | 7,88 | 7,83 |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 95,9G-5,9G | 95,88 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027) | 95G-5G 94,75G-4,75G | 95 G 96,75 G | 10,06 5,6 | 10,06 5,59 | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | | | | | | | | | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048) | 86,77G-6,8G 86,67G-6,71G | 86,7 G 86,65 G | 1,95 2,75 | 1,95 2,75 | | | | | |
| Euro | 100.000 | 23.06.48 | 23.06. | A3MQQV | DE000A3MQQV5 | | | | | | | | | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) 3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26) 3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29) 3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | 96,4G-6,37G 90,76G-0,76G 100,23G-0,27G 99,84G-9,77G 99,03G-8,95G 98,73 G 91,62G-1,55G 76,75G-7,1G 82,92G-2,98G | 96,32 G 90,76 G 100,24 G 99,7 G 98,73 G 91,57 G 76,88 G 82,85 G | 3,37 2,46 3,77 3,79 4 3,9 0,32 3,58 | 3,37 2,46 3,77 3,79 4 3,9 0,32 3,58 | | | | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | | | | | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A351ZR | DE000A351ZR8 | | | | | | | | | | |
| Euro | 100.000 | 28.09.29 | 28.09. | A351ZS | DE000A351ZS6 | | | | | | | | | | |
| Euro | 100.000 | 28.09.33 | 28.09. | A351ZT | DE000A351ZT4 | | | | | | | | | | |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | | | | | | | | | | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | | | | | | | | | | |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | | | | | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A351NS | DE000A351NS2 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 8%, v. 15.06.23(28), Anleihe v.2023(2024/2028) | 90,5G-5G | 96,25 G | 9,36 | 9,33 | | | | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035) | 98,541G-8,537G 90,78G-0,82G 86,5G-6,44G 94,21G-4,16G | 98,539 G 90,74 G 86,27 G 93,88 G | 3,28 1,1 3,49 3,64 | 3,28 1,1 3,49 3,64 | | | | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | | | | | | | | | | |
| Euro | 1.000 | 05.05.32 | 05.05. | SCB003 | DE000SCB0039 | | | | | | | | | | |
| Euro | 1.000 | 31.01.35 | 31.01. | SCB004 | DE000SCB0047 | | | | | | | | | | |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | 96,86G-6,86G 90,9G-0,97G | 96,85 G 90,92 G | 1,55 0,02 | 1,55 0,02 | | | | | |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | | | | | | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029) | 88,73G-8,78G 81,76G-1,78G | 88,65 G 81,65 G | 1,97 0,02 | 1,97 0,02 | | | | | |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | | | | | | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | 0,51G-0,51G 0,56G-0,56G 0,56G-0,56G | 0,51 G 0,56 G 0,56 G | 393,59 724,35 232,71 | 393,59 724,35 232,71 | | | | | |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | | | | | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | | | | | | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) 2%, v. 14.07.21(24), MTN v.2021(2024/2024) 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) 3%, v. 01.12.20(26), MTN v.2020(2026/2026) 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | 96,42G-6,91-6,56G 99,63G-9,72G 97,74G-7,57G 89,01G-9,39G 96,21G-6,21G 92,94G-3,34G 94,57G-4,61G 92,012G-2,13G | 96,41 G 99,72 G 97,55 G 89,19 G 96,2 G 92,87 G 94,53 G 91,92 G | 0,52 3,21 4,07 5,73 5,85 5,54 5,29 5,37 | 0,52 3,21 4,07 5,73 5,85 5,54 5,29 5,37 | | | | | |
| Euro | 100.000 | 16.11.23 | 16.11. | A3E5X2 | XS2408458227 | | | | | | | | | | |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | | | | | | | | | | |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | | | | | | | | | | |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | | | | | | | | | | |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | | | | | | | | | | |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | | | | | | | | | | |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | | | | | | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | | | | | | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.23-11.02.24, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | 93,4G-3,41G | 93,41 G | 4,72 | 4,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 98,41G-8,43G | 98,62 G | 2,82 | 2,82 |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSL | DE000A2GSL7 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 98,08G-8,07G | 98,07 G | 1,02 | 1,02 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 89,53G-9,57G | 89,47 G | 1,39 | 1,39 |
| Euro | 100.000 | 29.01.24 | 29.01. | A2LQNP | DE000A2LQNP8 | 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24) | R 15286 | 99,11G-9,11G | 99,1 G | 0,5 | 0,5 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 93,14G-3,08G | 93,12 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.01.27 | 25.01. | A30WF2 | DE000A30WF27 | 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27) | R 15325 | 97,99G-8,02G | 97,95 G | 3,66 | 3,65 |
| Euro | 1.000 | 19.01.29 | 19.01. | A30WF6 | DE000A30WF68 | 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) | R 15327 | 96,34G-6,38G | 96,26 G | 3,65 | 3,65 |
| Euro | 1.000 | 01.03.27 | 01.03. | A30WFU | DE000A30WFU3 | 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) | R 15322 | 94,11G-4,14G | 94,07 G | 3,65 | 3,64 |
| Euro | 1.000 | 13.10.26 | 13.10. | A31RJS | DE000A31RJS7 | 3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26) | R 15330 | 99,84G-9,88G | 99,8 G | 3,67 | 3,67 |
| Euro | 1.000 | 28.10.27 | 28.10. | A31RJZ | DE000A31RJZ2 | 3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27) | R 15332 | 99,86G-100,03-99,9G | 99,81 G | 3,65 | 3,65 |
| Euro | 100.000 | 25.08.26 | 25.08. | A3E5K7 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) | R 15304 | 90,56G-0,55G | 90,52 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3T0YH | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15317 | 93,83G-3,87G | 93,8 G | 2,12 | 2,12 |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 96,25G-6,25G | 96,23 G | 0,26 | 0,26 |
| £ | 100.000 | 08.12.25 | 08.12. | A30WF4 | DE000A30WF43 | 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25) | R 35421 | 99,39G-9,32G | 99,33 G | 7,98 | 7,96 |
| Euro | 1.000 | 05.02.27 | 05.02. | A30WF8 | DE000A30WF84 | 5%, v. 06.02.23(27), MTN R.35424 v.23(27) | R 35424 | 102,93G-2,97G | 102,8 G | 4 | 4 |
| Euro | 100.000 | 28.08.26 | 28.08. | A30WFV | DE000A30WFV1 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) | R 35416 | 98,02G-8,08G | 97,98 G | 5,12 | 5,11 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 89,16G-9,27G | 89,19 G | 0,22 | 0,22 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 90,71G-0,81G | 90,76 G | 0,55 | 0,55 |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35413 | 94,45G-4,45G | 94,45 G | 0,53 | 0,53 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 94,92G-4,95G | 94,85 G | 3,59 | 3,59 |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.23-27.06.24, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 81G-1G | 81 G | 11,29 | 11,25 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 8,4740000000000002%, zinsv. v. 28.04.23-27.04.24, FLR-Med.Ter.Nts.v.18(23/unb.) | | 68,21G-8,24G | 68,23 G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 97,75G-7,75G | 97,75 G | 4,1 | 4,1 |
| Euro | 100.000 | 22.02.27 | 22.02. | A2DASM | DE000A2DASM5 | 4,5999999999999996%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27) | R 35274 | 82,93G-3,22G | 82,86 G | 10,65 | 10,65 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 96,5G-7,5G | 97,5 G | 4,14 | 4,13 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | Deutsche Post AG Medium - Term Notes 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 99,15G-9,16G | 99,14 G | 3,66 | 3,65 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 92,19G-2,32G | 92,35 G | 0,81 | 0,81 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 86,92G-6,86G | 86,88 G | 1,72 | 1,72 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 82,23G-2,23G | 82,05 G | 2,42 | 2,42 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 95G-5,09G | 95,08 G | 2,61 | 2,61 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 90,58G-0,6G | 90,51 G | 2,19 | 2,19 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 91,08G-1,09G | 90,97 G | 3,51 | 3,51 |
| Euro | 1.000 | 03.07.33 | 03.07. | A351WY | XS2644423035 | 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33) | | 95,77G-5,79G | 95,55 G | 3,9 | 3,9 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25) | | 93,7G-3,7G | 93,7 G | 0,11 | 0,11 |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,9540000000000002%, zinsv. v. 02.06.23-01.12.23, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 67,26G-7,26G | 67,26 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 07.06.23-06.06.24, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 68,5G-8,5G | 68,5 | G | | |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 99,75G-9,751G | 99,75 | G | 5,56 | 5,55 |
| Euro | 1.000 | 27.09.28 | 27.MS | A3510K | DE000A3510K1 | 7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28) | | 106,55G-6,5G | 106,3 | G | 6,04 | 6,04 |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 88,48G-8G | 88,25 | G | 0,98 | 0,98 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 81,61G-1,46G | 81,37 | G | 3,87 | 3,87 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 80,29G-0,32G | 79,78 | G | 5,71 | 5,71 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 93,86G-3,95G | 93,89 | G | 1,85 | 1,85 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 88,01G-8,17G | 87,9 | G | 3,6 | 3,6 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 64,36G-4,07G | 63,67 | G | 3,99 | 3,99 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 90,21G-0,28G | 90,12 | G | 1,11 | 1,11 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 78,65G-8,78G | 78,58 | G | 3,47 | 3,47 |
| US\$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 64,46G-4,84G | 64,12 | G | 6,51 | 6,51 |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 111,36G-1,41G | 110,97 | G | 5,62 | 5,61 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 112,04G-2,15G | 111,77 | G | 6,57 | 6,56 |
| US\$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 118,63G-8,47G | 118,12 | G | 6,52 | 6,51 |
| US\$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 93,96G-3,82G | 93,78 | G | 6 | 6 |
| US\$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 84,3G-3,96G | 83,49 | G | 6,56 | 6,56 |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 94,34G-4,24G | 94,27 | G | 5,66 | 5,65 |
| US\$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 82,01G-1,87G | 81,39 | G | 6,7 | 6,7 |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 127,52G-7,74G | 127,33 | G | 3,87 | 3,86 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 114,4G-4,44G | 114,2 | G | 5,53 | 5,53 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 91,21G-1,28G | 91,26 | G | 3,26 | 3,26 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 95,9G-6,05G | 95,98 | G | 2,83 | 2,83 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 91,68G-1,76G | 91,65 | G | 3,53 | 3,53 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,27G-9,25G | 99,26 | G | 1,75 | 1,75 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 93,37G-3,53G | 93,4 | G | 2,91 | 2,91 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 85,58G-5,65G | 85,37 | G | 5,18 | 5,18 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 94,79G-4,91G | 94,76 | G | 2,36 | 2,36 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 96,79G-6,81G | 96,6 | G | 1,28 | 1,28 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 104,29G-4,48G | 104,17 | G | 3,76 | 3,76 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 102,65G-2,67G | 102,65 | G | 2,98 | 2,97 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,27G-9,28G | 99,28 | G | 3,51 | 3,51 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 99,1G-9,13G | 99,06 | G | 3,47 | 3,47 |
| £ | 1.000 | 10.10.25 | 10.10. | A2RST7 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) | | 95,15G-5,12G | 95,06 | G | 5,21 | 5,21 |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 94,2G-4,46G | 94,44 | G | 2,11 | 2,11 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 83,14G-3,31G | 83,14 | G | 3,57 | 3,57 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 76,42G-6,29G | 76,3 | G | 1,31 | 1,31 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 54,38G-4,68G | 54,47 | G | 4,69 | 4,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 104,7G-4,7G | 104,7 G | 3,49 | 3,49 |
| US\$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 91,39G-1,39G | 91,31 G | 5,36 | 5,35 |
| Euro | 1.000 | 15.10.24 | 15.10. | A283RU | XS2243052490 | | 96,33G-6,33G | 96,32 G | 0,02 | 0,02 | |
| US\$ | 2.000 | 28.08.24 | 28.FA | A2R6X8 | XS2045821811 | | 96,8G-6,81G | 96,8 G | 3,6 | 3,6 | |
| US\$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | | 83,18G-3,18G | 83,08 G | 4,49 | 4,49 | |
| Euro | 1.000 | 01.09.26 | 01.09. | A3K8VT | XS2526379313 | | 96,04G-6,07G | 96,02 G | 3,61 | 3,61 | |
| Euro | 1.000 | 09.09.25 | 09.09. | A3KVXJ | XS2382951148 | | 93,39G-3,4G | 93,38 G | 0,02 | 0,02 | |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | Dexia Crédit Local S.A. Medium - Term Notes 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) v. 21.01.21(28), EO-Medium-Term Note 2021(28) 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 99,126G-9,14G | 99,118 G | 1,25 | 1,25 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUL | XS1751347946 | | 96,16G-6,15G | 96,13 G | 1,04 | 1,04 | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | | 97,34G-7,34G | 97,33 G | 2,54 | 2,54 | |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | | 86,93G-6,98G | 86,85 G | 3,36 | 3,36 | |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | | 86,16G-6,23G | 86,16 G | 0,58 | 0,58 | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | | 89,8G-9,83G | 89,74 G | 0,02 | 0,02 | |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | | 97,77G-7,77G | 97,77 G | 4 | 4 | |
| A\$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | | Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 72,54G-2,46G | 72,41 G | 7,68 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 91,73G-1,8G | 91,7 G | 0,44 | 0,44 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | | 86,58G-6,71G | 86,52 G | 1,03 | 1,03 | |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | | 78,69G-8,78G | 78,51 G | 1,9 | 1,9 | |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | | 65,83G-5,95G | 65,41 G | 4,08 | 4,08 | |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | | 59,57G-9,4G | 59,05 G | 4,48 | 4,48 | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | | 65,7G-5,74G | 65,23 G | 6,11 | 6,11 | |
| US\$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | | 72G-2G | 71,65 G | 6,08 | 6,08 | |
| Euro | 1.000 | 30.06.27 | 30.06. | A19KHE | XS1637162592 | | DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) | | 91,13G-1,21G | 91,07 G | 2,62 |
| sfrs | 5.000 | 08.12.28 | 08.12. | A18VF3 | CH0305558030 | DH Switzerland Finance S.à.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28) | | 96,32G-6,33G | 96,23 G | 1,89 | 1,89 |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | S s | 84,11G-4,17G | 84,02 G | 0,3 | 0,3 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K4HJ | XS2466368938 | | 88,62G-8,81G | 88,65 G | 3,36 | 3,36 | |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | | 81,71G-1,68G | 81,38 G | 4,03 | 4,03 | |
| US\$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 92,17G-2,11G | 92,14 G | 2,98 | 2,98 |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | | 79,52G-9,34G | 79,21 G | 5,04 | 5,04 | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | S s | 97,82G-7,84G | 97,78 G | 1,02 | 1,02 |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJUH | XS1069539291 | | 96,47G-6,47G | 96,47 G | 3,85 | 3,84 | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | | 98G-8,05G | 98,02 G | 3,56 | 3,56 | |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | | 69,6G-9,63G | 69,17 G | 3,55 | 3,55 | |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | | 94,23G-4,28G | 94,17 G | 3,69 | 3,69 | |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | | 88,65G-8,65G | 88,39 G | 5,34 | 5,34 | |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | | 90,27G-0,29G | 90,06 G | 3,87 | 3,87 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 12.10.26 | 12.10. | A2R0NC | XS1982100643 | Diageo Finance PLC Medium - Term Notes 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) 3 1/2%, v. 26.04.23(25), EO-Med.-Term Notes 2023(23/25) | S s | 91,24G-1,2G | 91,02 G | 3,83 | 3,83 |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8W | XS1896660989 | | | 95,82G-5,84G | 95,82 G | 2,08 | 2,08 |
| Euro | 1.000 | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | | | 92,04G-2,14G | 91,93 G | 3,25 | 3,25 |
| £ | 1.000 | 08.06.38 | 08.06. | A3K4HM | XS2466406530 | | | 70,31G-0,46G | 69,76 G | 5,8 | 5,8 |
| Euro | 1.000 | 26.06.25 | 26.06. | A3LGK5 | XS2615917585 | | | 99,3G-9,3G | 99,28 G | 3,94 | 3,93 |
| US\$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 78,97G-9,17G | 78,58 G | 6,24 | 6,24 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A2SA4G | US25278XAM11 | Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 92,94G-2,86G | 92,85 G | 5,9 | 5,89 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | | 87,33G-7,23G | 87,08 G | 6,13 | 6,13 | |
| US\$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | | 81,79G-1,67G | 81,59 G | 6,36 | 6,35 | |
| US\$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | | 71,08G-1,11G | 70,67 G | 6,83 | 6,83 | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 71,67G-1,89G | 71,75 G | 2,75 | 2,75 |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | | 92,89G-2,99G | 92,96 G | 1,34 | 1,34 | |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | | 79,27G-80,13G | 79,78 G | 3,7 | 3,7 | |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | | 76,04G-6,19G | 76,04 G | 3,24 | 3,24 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z7L | XS1395180802 | Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 98,97G-8,97G | 98,98 G | 4,95 | 4,88 |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | | 84,68G-4,85G | 84,65 G | 2,63 | 2,63 | |
| Euro | 1.000 | 18.07.32 | 18.07. | A3K0LN | XS2428716000 | Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27) | | 72,74G-2,84G | 72,52 G | 3,75 | 3,75 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A3K4AJ | CH1175016125 | | 96,25G-6,3G | 96,25 G | 2,85 | 2,85 | |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 70,55G-0,57G | 70,39 G | 1,77 | 1,77 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 92,61G-2,5G | 92,49 G | 6,42 | 6,41 |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A2R3M5 | US25389JAU07 | | 86,63G-6,23G | 86,51 G | 6,65 | 6,65 | |
| £ | 1.000 | 17.10.30 | 17.10. | A2RS2R | XS1891174424 | Digital Stout Holding LLC Guaranteed Registered Notes 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30) | | 83,45G-3,52G | 83,08 G | 6,8 | 6,8 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A2RW89 | US254709AP32 | Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26) | | 94,72G-4,68G | 94,98 G | 7,23 | 7,21 |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 91,83G-1,84G | 91,8 G | 4,09 | 4,09 |
| US\$ | 1.000 | 20.03.28 | 20.MS | A19N5P | US25470DAR08 | Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 90,39G-0,28G | 90,22 G | 6,64 | 6,63 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19N5R | US25470DAT63 | | 71,98G-1,97G | 71,36 G | 7,96 | 7,96 | |
| US\$ | 1.000 | 01.06.40 | 01.JD | A1AXYS | US25470DAD12 | | 86,63G-6,68G | 86,09 G | 7,95 | 7,94 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XAR | US25470DBJ72 | | 83,28G-3,38G | 83,06 G | 6,93 | 6,93 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XAS | US25470DBH17 | | 66,23G-6,32G | 65,62 G | 7,77 | 7,77 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R2LN | US25470DBF50 | | 88,01G-8,11G | 87,94 G | 6,85 | 6,84 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LB9P | USU25507AA97 | Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S | | 97,2G-7,2G | 98,2 G | 13,05 | 13,06 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A282KE | US23329RAE62 | DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS | | 90,26G-0,14G | 90,19 G | 2,5 | 2,5 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 88,67G-8,85G | 88,62 G | 0,84 | 0,84 |
| Euro | 1.000 | 31.05.26 | 31.05. | A3K55J | XS2486092492 | 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) | | 96,1G-6,12G | 96,1 G | 3,21 | 3,21 |
| £ | 1.000 | 17.08.27 | 17.08. | A3K8F6 | XS2521025408 | 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 94G-4,01G | 93,88 G | 5,8 | 5,79 |
| Euro | 1.000 | 21.09.27 | 21.09. | A3K9EU | XS2534985523 | 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) | | 97,23G-7,4G | 97,24 G | 3,86 | 3,85 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 83,71G-3,86G | 83,6 G | 0,59 | 0,59 |
| £ | 1.000 | 02.12.25 | 02.12. | A3KZMJ | XS2416968399 | 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25) | | 94,6G-4,57G | 94,57 G | 2,87 | 2,87 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LEBS | XS2588099478 | 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 98,52G-8,57G | 98,49 G | 4,09 | 4,09 |
| Euro | 1.000 | 14.03.29 | 14.03. | A3LFCX | XS2597696124 | 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29) | | 99,41G-9,48G | 99,35 G | 4,11 | 4,1 |
| Euro | 1.000 | 19.07.28 | 19.07. | A3LLAA | XS2652069480 | 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) | | 100,34G-0,43G | 100,28 G | 4,39 | 4,39 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0GA | XS1979262448 | DNB Bank ASA Medium - Term Notes 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 98,34G-8,35G | 98,34 G | 0,51 | 0,51 |
| Euro | 1.000 | 14.11.23 | 14.11. | A2SAAP | XS2079723552 | 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) | | 99,87G-9,87G | 99,86 G | 0,1 | 0,1 |
| sfrs | 5.000 | 03.06.27 | 03.06. | A3K5N3 | CH1184694730 | 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27) | | 97,01G-7G | 96,99 G | 2,04 | 2,04 |
| Euro | 1.000 | 28.02.33 | 28.02. | A3LBNW | XS2560328648 | DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | S s | 97,73G-7,84G | 97,63 G | 4,92 | 4,91 |
| Euro | 1.000 | 13.09.33 | 13.09. | A3LJ TZ | XS2635428274 | 5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s | 98,81G-9,21G | 98,8 G | 5,1 | 5,1 |
| US\$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 95,36G-5,5G | 95,4 G | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 91,07G-1,1G | 91,04 G | 0,55 | 0,55 |
| Euro | 1.000 | 19.06.25 | 19.06. | A19192 | XS1839888754 | 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) | | 95,12G-5,14G | 95,11 G | 1,31 | 1,31 |
| Euro | 1.000 | 20.11.24 | 20.11. | A19SAM | XS1719108463 | 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | S s | 96,42G-6,41G | 96,39 G | 0,78 | 0,78 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) | S s | 87,14G-7,05G | 87,07 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) | | 77,17G-7,21G | 77,02 G | 0,03 | 0,03 |
| Euro | 1.000 | 14.11.23 | 14.11. | A2RT9B | XS1909061597 | 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) | | 99,89G-9,89G | 99,88 G | 0,75 | 0,75 |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 93,65G-3,67G | 93,62 G | 1,33 | 1,33 |
| Euro | 1.000 | 12.05.28 | 12.05. | A3KQTS | XS2341719503 | 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | | 85,24G-5,29G | 85,15 G | 0,02 | 0,02 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FLZ | US256677AE53 | Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) | | 93,13G-3,1G | 93,03 G | 6,22 | 6,2 |
| US\$ | 1.000 | 03.04.30 | 03.AO | A28VN9 | US256677AG02 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 84,22G-4,19G | 83,91 G | 6,66 | 6,66 |
| US\$ | 1.000 | 05.07.28 | 05.JJ | A3LJ TJ | US256677AN52 | 5,2000000000000002%, v. 07.06.23(28), DL-Notes 2023(23/28) | | 96,12G-6,12G | 96,05 G | 6,26 | 6,25 |
| US\$ | 1.000 | 05.07.33 | 05.JJ | A3LJ TK | US256677AP01 | 5,4500000000000002%, v. 07.06.23(33), DL-Notes 2023(23/33) | | 91,58G-1,53G | 91,32 G | 6,76 | 6,76 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KZUE | US256746AJ71 | Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) | | 76,18G-6,07G | 75,89 G | 6,61 | 6,61 |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZUF | US256746AK45 | 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51) | | 57,06G-7,32G | 56,8 G | 6,92 | 6,92 |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | Dometic Group AB Medium - Term Notes 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,77G-3,1G | 92,82 G | 6,03 | 6,01 |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 79,37G-9,52G | 78,77 G | 5,02 | 5,02 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A191Q6 | US25746UCY38 | Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B | S s | 92,92G-3,05G | 92,95 G | 6,1 | 6,09 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VQL | US25746UDG13 | 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C | S s | 84,11G-4,2G | 84,11 G | 6,52 | 6,51 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZF9 | US25746UCZ03 | 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) | | 73,7G-3,81G | 73,04 G | 6,89 | 6,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8JJ | US25746UDP12 | Dominion Energy Inc. Registered Notes 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A | S s | 86,33G-6,37G | 86,05 G | 6,5 | 6,5 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8JK | US25746UDQ94 | 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B | S s | 75,99G-6,02G | 75,3 G | 6,86 | 6,86 |
| US\$ | 1.000 | 15.11.32 | 15.MN | A3LBM2 | US25746UDR77 | 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C | S s | 92,59G-2,42G | 92,24 G | 6,6 | 6,6 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 97,03G-7,28G | 97,28 G | 6,27 | 6,27 |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXP4 | XS2394012103 | Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24) | | 95,33G-5,33G | 95,3 G | 0,89 | 0,89 |
| sfrs | 5.000 | 13.10.25 | 13.10. | A19P5N | CH0384629892 | Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25) | | 97,3G-7,27G | 97,18 G | 2,06 | 2,06 |
| sfrs | 5.000 | 14.10.27 | 14.10. | A3K9LV | CH1206367497 | 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27) | | 103,8G-3,16G | 103,77 G | 2,9 | 2,9 |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 94,97G-5,04G | 94,83 G | 8,46 | 8,43 |
| Euro | 1.000 | 09.11.26 | 09.11. | A188UY | XS1405765733 | Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) | | 92,53G-2,55G | 92,51 G | 2,67 | 2,67 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 88,11G-8,29G | 88,04 G | 1,68 | 1,68 |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR4Y | XS1883878966 | DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 93,51G-3,58G | 93,52 G | 4,8 | 4,8 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 94,57G-4,57G | 94,56 G | 3,92 | 3,92 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 90,24G-0,39G | 90,21 G | 5,81 | 5,81 |
| Euro | 1.000 | 26.07.24 | 26.07. | A19L27 | XS1652512457 | DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 97,86G-7,89G | 97,88 G | 2,8 | 2,8 |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 90,11G-0,64G | 90,07 G | 1,93 | 1,93 |
| Euro | 1.000 | 27.07.30 | 27.07. | A3LLG0 | XS2654098222 | 4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30) | | 97,58G-7,66G | 97,52 G | 4,91 | 4,91 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3LLGZ | XS2654097927 | 4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,71G-9,74G | 99,66 G | 4,45 | 4,44 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 89,37G-9,38G | 89,35 G | 0,84 | 0,84 |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) | | 85,64G-5,64G | 85,47 G | 3,18 | 3,18 |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 78,32G-8,48G | 78,28 G | 1,27 | 1,27 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 73,69G-3,49G | 73,28 G | 2,03 | 2,03 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | 65,95G-5,97G | 65,6 G | 2,65 | 2,65 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A | S s | 71,65G-2,16G | 71,59 G | 6,39 | 6,39 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A | S s | 80,9G-0,94G | 80,91 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B | S s | 57,57G-7,77G | 57,25 G | 6,33 | 6,33 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C | S s | 80,44G-0,51G | 80,23 G | 6,03 | 6,03 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) | | 85,39G-5,46G | 85,28 G | 4,44 | 4,44 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | | 60,93G-1,23G | 60,58 G | 6,31 | 6,31 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LE3F | US23338VAS51 | 5,2000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A | S s | 94,62G-4,53G | 94,31 G | 6,06 | 6,05 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LE3G | US23338VAT35 | 5,4000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B | S s | 88,39G-8,02G | 87,49 G | 6,4 | 6,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R6H1 | US233331AW74 | DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C | S s | 96,5G-6,37G | 96,39 G | 5,24 | 5,24 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A3K8C3 | US233331BD84 | 4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F | S s | 97,76G-7,81G | 97,8 G | 6,63 | 6,63 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 92,49G-2,52G | 92,37 G | 6,4 | 6,38 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C | S s | 86,57G-6,27G | 86,24 G | 6,44 | 6,43 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 81,85G-1,99G | 81,72 G | 6,56 | 6,56 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 97,72G-7,81G | 97,72 G | 5,54 | 5,53 |
| US\$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 83,97G-4,01G | 83,93 G | 5,68 | 5,68 |
| US\$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 64,15G-4,33G | 64,09 G | 6,93 | 6,93 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 97,39G-7,51G | 97,39 G | 5,12 | 5,12 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 87,44G-8,14G | 87,58 G | 4,52 | 4,52 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 88G-8,58G | 87,88 G | 6,46 | 6,45 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19R94 | US26442CAT18 | Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) | | 67,42G-7,05G | 66,82 G | 6,5 | 6,5 |
| US\$ | 1.000 | 01.06.45 | 01.JD | A1ZYJK | US26442CAP95 | 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) | | 68,02G-8,15G | 67,69 G | 6,63 | 6,62 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 82,12G-2,05G | 81,83 G | 5,93 | 5,93 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RT77 | US26442CAX20 | 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) | | 91,74G-1,58G | 91,57 G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K21Q | US26442CBG87 | 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) | | 79,57G-9,51G | 79,2 G | 6,09 | 6,08 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K21R | US26442CBH60 | 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52) | | 63,7G-3,8G | 63,33 G | 6,41 | 6,4 |
| US\$ | 1.000 | 15.01.54 | 15.JJ | A3LJ62 | US26442CBL72 | 5,4000000000000004%, v. 15.06.23(54), DL-Bonds 2023(23/54) | | 86,88G-6,37G | 85,89 G | 6,53 | 6,53 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A1842Q | US26441CAS44 | Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 91,65G-1,61G | 91,66 G | 5,76 | 5,76 |
| US\$ | 1.000 | 01.09.46 | 01.MS | A1842R | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) | | 65,65G-5,71G | 65,16 G | 6,82 | 6,82 |
| US\$ | 1.000 | 15.12.45 | 15.JD | A18U6A | US26441CAP05 | 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) | | 77,78G-7,87G | 77,53 G | 6,85 | 6,85 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 90,62G-0,52G | 90,56 G | 6,07 | 6,07 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 67,2G-7,21G | 66,68 G | 6,85 | 6,85 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 79,76G-9,66G | 79,51 G | 6,07 | 6,07 |
| Euro | 1.000 | 15.06.28 | 15.06. | A3K6QA | XS2488626610 | 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) | | 93,98G-4,89G | 94,84 G | 4,34 | 4,34 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K6QB | XS2488626883 | 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) | | 89,63G-9,85G | 89,27 G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3K8FK | US26441CBS35 | 4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28) | | 93,87G-3,85G | 93,95 G | 6 | 5,99 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8FL | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 88,02G-7,84G | 87,67 G | 6,42 | 6,42 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8FM | US26441CBU80 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52) | | 78,2G-8,05G | 77,65 G | 6,85 | 6,85 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 76,95G-6,95G | 76,61 G | 6,53 | 6,52 |
| US\$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 65,5G-5,33G | 64,94 G | 6,79 | 6,78 |
| US\$ | 1.000 | 08.12.25 | 08.JD | A3LB1J | US26441CBV63 | 5%, v. 08.12.22(25), DL-Notes 2022(22/25) | | 98,36G-8,29G | 98,33 G | 5,96 | 5,95 |
| US\$ | 1.000 | 08.12.27 | 08.JD | A3LB1K | US26441CBW47 | 5%, v. 08.12.22(27), DL-Notes 2022(22/27) | | 96,57G-6,55G | 96,5 G | 6,05 | 6,04 |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LM2M | US26441CBZ77 | 5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 95,43G-5,29G | 95,13 G | 6,5 | 6,5 |
| US\$ | 1.000 | 15.09.53 | 15.MS | A3LM2N | US26441CCA18 | 6,0999999999999996%, v. 08.09.23(53), DL-Notes 2023(23/53) | | 91,87G-1,76G | 91,1 G | 6,86 | 6,86 |
| US\$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 96,09G-6,42G | 96,05 G | | |
| US\$ | 1.000 | 01.10.46 | 01.AO | A18537 | US26444HAA95 | Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) | | 63,25G-3,21G | 62,78 G | 6,62 | 6,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192MB | US26444HAE18 | Duke Energy Florida LLC Registered First Mortgage Bonds 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30) | | 92,69G-2,7G | 92,61 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192MC | US26444HAF82 | | | 73G-2,93G | 72,43 G | 6,5 | 6,49 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28YPN | US26444HAJ05 | | | 76,1G-6,14G | 75,72 G | 4,56 | 4,56 |
| US\$ | 1.000 | 15.12.31 | 15.JD | A3KZUG | US26444HAK77 | Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 76,18G-6,14G | 75,89 G | 6,23 | 6,23 |
| US\$ | 1.000 | 15.12.51 | 15.JD | A3KZUH | US26444HAL50 | | | 57,33G-7,09G | 56,71 G | 6,36 | 6,36 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28U09 | US26443TAC09 | Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY 5,4000000000000004%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA | S s | 53,75G-3,71G | 53,06 G | 6,51 | 6,51 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | | S s | 59,87G-60,08G | 59,39 G | 6,54 | 6,54 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LFS5 | US26443TAD81 | | S s | 86,48G-5,91G | 85,48 G | 6,58 | 6,58 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) 5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33) 5,6500000000000004%, v. 22.03.23(53), DL-Bonds 2023(23/53) | | 77,8G-7,66G | 77,51 G | 5,41 | 5,41 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LFSV | US26442EAJ91 | | | 93,93G-3,57G | 93,41 G | 6,25 | 6,25 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LFSW | US26442EAK64 | | | 88,9G-8,61G | 87,92 G | 6,63 | 6,63 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29) | | 90,85G-1,03G | 90,93 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19NYX | US26442UAE47 | | | 63,87G-3,96G | 63,37 G | 6,74 | 6,74 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A1Z5CQ | US26442UAA25 | | | 95,88G-5,8G | 95,84 G | 5,84 | 5,82 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z5CR | US26442UAB08 | | | 73,15G-3,07G | 72,45 G | 6,64 | 6,64 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY20 | US26442UAH77 | | | 89,07G-9,12G | 89,02 G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.08.31 | 15.FA | A3KU5C | US26442UAL89 | Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33) 5,3499999999999996%, v. 09.03.23(53), DL-Bonds 2023(23/53) | | 75,2G-5,13G | 74,94 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU5D | US26442UAM62 | | | 55,49G-5,58G | 55,2 G | 6,41 | 6,41 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LFB5 | US26442UAQ76 | | | 93,87G-3,66G | 93,46 G | 6,24 | 6,24 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFB6 | US26442UAR59 | | | 86,52G-6,21G | 85,7 G | 6,5 | 6,5 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R96R | US26441YBC03 | Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 79,75G-9,81G | 79,67 G | 7,09 | 7,09 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RUJ0 | US26078JAD28 | DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25) | | 95,61G-5,52G | 95,41 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.11.38 | 15.MN | A2RUJ1 | US26078JAE01 | | | 89,76G-9,61G | 89,32 G | 6,51 | 6,51 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RUJ2 | US26078JAF75 | | | 87,14G-7,13G | 86,41 G | 6,57 | 6,57 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RUJZ | US26078JAC45 | | | 97,46G-7,4G | 97,42 G | 5,95 | 5,95 |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 86,96G-7,08G | 87,04 G | 1,71 | 1,71 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 83,37G-3,44G | 83,34 G | 1,08 | 1,08 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | | | 70,71G-0,91G | 70,69 G | 2,67 | 2,67 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2RR9G | XS1883245331 | DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | 93,53G-3,46G | 93,51 G | 3,69 | 3,69 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KV3D | US23355LAL09 | | | 87,58G-7,36G | 87,42 G | 4,11 | 4,11 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV5F | US23355LAM81 | | | 80,79G-0,73G | 80,58 G | 5,86 | 5,86 |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 79,77G-80,08G | 79,67 G | 5,49 | 5,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.11.28 | 17.11. | DFK0RN | DE000DFK0RN3 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | A 1650 | 80,16G-0,18G | 80,06 G | 0,99 | 0,99 |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 91,68G-1,75G | 91,71 G | | |
| Euro | 1.000 | 19.12.23 | | DZ1J4V | DE000DZ1J4V3 | Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) | A 338 | 99,48G-9,49G | 99,48 G | | |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 339 | 95,47G-5,49G | 95,47 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 85,66G-5,69G | 85,59 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 84,61G-4,65G | 84,54 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 95,97G-5,98G | 95,96 G | 0,1 | 0,1 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 91,85G-1,88G | 91,82 G | 1,09 | 1,09 |
| Euro | 1.000 | 30.06.27 | 30.06. | A2G9HD | DE000A2G9HD6 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] | S 1204 | 90,92G-0,97G | 90,87 G | 1,64 | 1,64 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 87,93G-5,21G | 87,83 G | 2,04 | 2,04 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) | S 1220 | 99,08G-9,08G | 99,07 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 82,85G-2,89G | 82,76 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 89,68G-9,7G | 89,62 G | 0,02 | 0,02 |
| Euro | 1.000 | 31.01.28 | 31.01. | A351XK | DE000A351XK8 | 3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28) | S 1263 | 99,85G-9,91G | 99,8 G | 3,4 | 3,39 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) | S 1238 | 78,71G-8,62G | 78,57 G | 0,03 | 0,03 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3E5UY | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) | S 1239 | 90,25G-0,27G | 90,21 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 80,39G-0,39G | 80,25 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 83,28G-3,3G | 83,17 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) | S 1242 | 85,53G-5,56G | 85,42 G | 1,74 | 1,74 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3MP68 | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) | S 1248 | 87,74G-7,7G | 87,58 G | 3,5 | 3,5 |
| Euro | 1.000 | 31.05.33 | 31.05. | A3MQU4 | DE000A3MQU45 | 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) | S 1258 | 97,31G-7,23G | 97,09 G | 3,6 | 3,59 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3MQUX | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1252 | 92,98G-2,03G | 92,81 G | 3,66 | 3,66 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3MQUY | DE000A3MQUY1 | 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) | S 1253 | 98,9G-8,92G | 98,87 G | 3,51 | 3,51 |
| Euro | 1.000 | 30.11.32 | 30.11. | A3MQUZ | DE000A3MQUZ8 | 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32) | S 1254 | 95,86G-5,79G | 95,62 G | 3,55 | 3,55 |
| Euro | 1.000 | 29.10.27 | 29.10. | A3MQU1 | DE000A3MQU11 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3%, v. 13.04.23(27), MTN-Öff.Pfdrbr.1096 23(27) | R 1096 | 98,49G-8,53G | 98,43 G | 3,4 | 3,4 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHYS | US263534CR89 | E.I. Du Pont de Nemours & Co. Registered Notes 4,7999999999999998%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 90,77G-0,6G | 90,34 G | 6,21 | 6,2 |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 111,08G-1,31G | 110,78 G | 4,25 | 4,24 |
| £ | 1.000 | 03.06.30 | 03.06. | 855328 | XS0147048762 | 6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30) | | 100,9G-0,92G | 100,53 G | 6,07 | 6,06 |
| £ | 1.000 | 06.12.23 | 06.12. | 878761 | XS0170732738 | 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) | | 100,01G-99,99G | 100 G | 5,59 | 5,45 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 94,72G-4,83G | 94,71 G | 3,4 | 3,4 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 95,88G-5,78G | 95,85 G | 2,08 | 2,08 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 90,07G-0,37G | 90,09 G | 2,77 | 2,77 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 88,31G-8,46G | 88,2 G | 3,38 | 3,38 |
| £ | 50.000 | 06.07.39 | 06.07. | A1AJN2 | XS0437306904 | 6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39) | | 95,97G-6,13G | 95,2 G | 6,52 | 6,52 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 99,67G-9,66G | 99,66 G | 4,62 | 4,54 |
| US\$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 97,42G-7,98G | 96,92 G | 6,99 | 6,99 |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 75,98G-6,34G | 76,08 G | 1,62 | 1,62 |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 99,51G-9,51G | 99,5 G | 3,92 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 87,43G-7,5G | 87,35 G | 0,86 | 0,86 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 81,72G-1,82G | 81,25 G | 1,82 | 1,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | E.ON SE | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 90,45G-0,47G | 90,38 G | 0,55 | 0,55 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 94,8G-4,91G | 94,82 G | 2,11 | 2,11 |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 88,55G-9,01G | 88,55 G | 1,68 | 1,68 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 78,6G-8,79G | 78,49 G | 2,22 | 2,22 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 98,33G-8,33G | 98,32 G | 1,77 | 1,77 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 89,61G-9,65G | 89,54 G | 3,6 | 3,6 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 80G-0,03G | 79,89 G | 0,87 | 0,87 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 96,91G-6,9G | 96,88 G | 3,9 | |
| sfrs | 1.000 | 05.12.29 | 05.12. | A30V30 | CH1227937708 | 2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29) | | 102,75G-2,75G | 102,62 G | 2,02 | 2,02 |
| sfrs | 1.000 | 05.12.25 | 05.12. | A30V31 | CH1227937690 | 1,8600000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25) | | 100,01G-99,94G | 100 G | 1,89 | 1,89 |
| Euro | 1.000 | 12.01.28 | 12.01. | A30V8A | XS2574873266 | 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28) | | 98,62G-8,7G | 98,6 G | 3,84 | 3,84 |
| Euro | 1.000 | 12.01.35 | 12.01. | A30V8B | XS2574873183 | 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35) | | 95,12G-5,5G | 94,79 G | 4,39 | 4,39 |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) | | 95,58G-5,63G | 95,5 G | 3,89 | 3,88 |
| Euro | 1.000 | 01.03.29 | 01.03. | A351VG | XS2673536541 | 3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29) | | 99,11G-9,25G | 98,91 G | 3,91 | 3,9 |
| Euro | 1.000 | 29.08.33 | 29.08. | A351VH | XS2673547746 | 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33) | | 97,74G-7,76G | 97,48 G | 4,28 | 4,28 |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 84,16G-4,22G | 84,06 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 74,12G-4,2G | 73,95 G | 1,62 | 1,62 |
| Euro | 1.000 | 18.01.26 | 18.01. | A3MP80 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) | | 92,14G-2,08G | 91,98 G | 0,27 | 0,27 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | 72,12G-1,64G | 71,79 G | 2,44 | 2,44 |
| Euro | 1.000 | 08.01.25 | 08.01. | A3MQY8 | XS2463505581 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) | | 96,5G-6,58G | 96,51 G | 1,8 | 1,8 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | | 84,2G-4,2G | 83,98 G | 3,82 | 3,82 |
| | | | | | | East Japan Railway Co. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 82,09G-2,1G | 81,88 G | 4,18 | 4,18 |
| Euro | 1.000 | 08.09.25 | 08.09. | A3K84J | XS2526860965 | 2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) | | 97,8G-7,81G | 97,8 G | 3,86 | 3,85 |
| Euro | 1.000 | 08.09.30 | 08.09. | A3K84K | XS2528170777 | 3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) | | 95,5G-5,57G | 95,46 G | 4 | 3,99 |
| Euro | 1.000 | 15.09.39 | 15.09. | A3KV09 | XS2385121749 | 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) | | 61,13G-0,99G | 60,72 G | 3,61 | 3,61 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3KV4C | XS2385121582 | 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) | | 70,43G-0,37G | 70,16 G | 2,19 | 2,19 |
| Euro | 1.000 | 22.02.43 | 22.02. | A3LEG0 | XS2588859376 | 4,1100000000000003%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43) | | 92,14G-2,03G | 91,6 G | 4,75 | 4,75 |
| Euro | 1.000 | 05.09.43 | 05.09. | A3LMP0 | XS2673437484 | 4,3890000000000002%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43) | | 94,7G-4,6G | 94,37 G | 4,82 | 4,82 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3LMP1 | XS2673433814 | 3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32) | | 99,06G-9,07G | 98,72 G | 4,1 | 4,1 |
| | | | | | | Eastern and Southern African Trade and Development Bank | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| US\$ | 1.000 | 30.06.28 | 30.JD | A3KTD1 | XS2356571559 | 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | 79,43G-9,51G | 79,55 G | 9,92 | 9,9 |
| | | | | | | Eastman Chemical Co. | | | | | |
| | | | | | | Registered Notes | | | | | |
| Euro | 1.000 | 23.11.26 | 23.11. | A189JC | XS1523250295 | 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) | | 92,96G-3,01G | 92,96 G | 3,96 | 3,96 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VFHV | US277432AP52 | 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 73,23G-3,13G | 72,88 G | 7,27 | 7,27 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZSLH | US277432AR19 | 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) | | 95,88G-5,86G | 95,92 G | 7,14 | 7,1 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RTWV | US277432AW04 | 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 92,95G-2,86G | 92,81 G | 6,25 | 6,25 |
| | | | | | | easyJet FinCo B.V. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,14G-7,54G | 87,51 G | 4,22 | 4,22 |
| | | | | | | easyJet PLC | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 94,64G-4,67G | 94,62 G | 1,84 | 1,84 |
| | | | | | | Eaton Capital Unlimited Co. | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 20.09.24 | 20.09. | A186FS | XS1492685885 | 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S | | 97,05G-7,05G | 97,04 G | 1,54 | 1,54 |
| Euro | 1.000 | 14.05.25 | 14.05. | A2R2A3 | XS1996269061 | 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) | | 95G-5,05G | 95,03 G | 1,46 | 1,46 |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 91,23G-1,27G | 91,22 G | 0,28 | 0,28 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 80,59G-0,66G | 80,5 G | 1,42 | 1,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N2W | US278062AG90 | Eaton Corp. Guaranteed Registered Notes 3,103000000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 4,150000000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) 4,700000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52) 4,3499999999999996%, v. 18.05.23(28), DL-Notes 2023(23/28) | | 91,76G-1,75G | 91,65 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3K8M7 | US278062AH73 | | 88,21G-8,15G | 87,89 G | 5,89 | 5,89 | |
| US\$ | 1.000 | 23.08.52 | 23.FA | A3K8PN | US278062AJ30 | | 80,72G-1,73G | 81,01 G | 6,14 | 6,14 | |
| US\$ | 1.000 | 18.05.28 | 18.MN | A3LH3U | US278062AK03 | | 95,5G-5,36G | 95,3 G | 5,59 | 5,59 | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FWJ | US278265AE30 | Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27) | | 91,44G-1,39G | 91,36 G | 6,43 | 6,42 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | eBay Inc. Registered Notes 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32) | | 92,42G-2,37G | 92,28 G | 6,08 | 6,07 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | | 70,6G-0,74G | 70,17 G | 6,9 | 6,9 | |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGDI | US278642AL76 | | 98,12G-8,16G | 98,17 G | 6,09 | 6,04 | |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | | 94,76G-4,73G | 94,76 G | 4 | 4 | |
| US\$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | | 81,26G-1,32G | 80,98 G | 6,41 | 6,4 | |
| US\$ | 1.000 | 10.05.26 | 10.MN | A3KQS5 | US278642AX15 | | 89,69G-9,58G | 89,58 G | 3,1 | 3,1 | |
| US\$ | 1.000 | 10.05.31 | 10.MN | A3KQS6 | US278642AY97 | | 78,11G-8,01G | 77,78 G | 6,42 | 6,41 | |
| US\$ | 1.000 | 10.05.51 | 10.MN | A3KQS7 | US278642AZ62 | | 63,03G-3,11G | 62,45 G | 6,67 | 6,67 | |
| US\$ | 1.000 | 22.11.25 | 22.MN | A3LA9S | US278642BC68 | | 100,03G-99,94G | 100 G | 6,02 | 6,01 | |
| US\$ | 1.000 | 22.11.27 | 22.MN | A3LA9T | US278642BA03 | | 100,09G-0,1G | 99,97 G | 6,01 | 6,01 | |
| US\$ | 1.000 | 22.11.32 | 22.MN | A3LA9U | US278642BB85 | | 99,69G-9,81G | 99,4 G | 6,43 | 6,43 | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | | EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 92,15G-2,35G | 92,26 G | 5,94 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28) | | 99,13G-9,14G | 99,12 G | 2 | 2 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | | 97,78G-7,78G | 97,85 G | 4,01 | 4 | |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2809L | US278865BG49 | | 49,54G-9,7G | 49,1 G | 5,96 | 5,96 | |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | | 73,76G-3,85G | 73,65 G | 3,5 | 3,5 | |
| US\$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | | 95,03G-5,01G | 94,81 G | 5,82 | 5,82 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A3LBCA | US278865BP48 | | 98,88G-8,79G | 98,8 G | 5,65 | 5,65 | |
| US\$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29) | | 79,01G-9,32G | 78,61 G | 9,98 | 9,98 |
| US\$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | | 95,56G-5,4G | 95,31 G | 7,45 | 7,42 | |
| US\$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | | 64,15G-4,61G | 63,63 G | 10,11 | 10,1 | |
| US\$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | | 96,34G-6,25G | 96,15 G | 7,56 | 7,53 | |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | | 89,42G-9,81G | 89,18 G | 9,18 | 9,17 | |
| US\$ | 1.000 | 02.11.51 | 02.MN | A3KYFQ | US279158AQ26 | | 61,51G-2,19G | 61,18 G | 10,12 | 10,13 | |
| US\$ | 1.000 | 13.01.33 | 13.JJ | A3LC4D | US279158AS81 | | 95,28G-5,99G | 95,04 G | 9,76 | 9,76 | |
| US\$ | 1.000 | 19.01.29 | 19.JJ | A3LKR5 | US279158AT64 | | 99,32G-9,65G | 99,18 G | 8,89 | 8,88 | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31) | | 93,42G-3,54G | 93,37 G | 3,93 | 3,93 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | | 96,61G-6,59G | 96,6 G | 2,82 | 2,82 | |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | | 87,34G-7,47G | 87,23 G | 3,13 | 3,13 | |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | | 95,89G-5,9G | 95,86 G | 3,73 | 3,72 | |
| Euro | 100.000 | 13.12.26 | 13.12. | A3LJTW | FR001400IIT5 | | 99,1G-9,15G | 99,08 G | 3,92 | 3,92 | |
| Euro | 100.000 | 13.06.31 | 13.06. | A3LJTX | FR001400IIU3 | | 96,23G-6,29G | 95,97 G | 4,2 | 4,2 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A2R36L | US281020AN70 | Edison International Registered Notes 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 98,21G-8,24G | 98,46 G | 6,4 | 6,38 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A2SASF | US281020AQ02 | | 97,06G-7,1G | 97,07 G | 6,59 | 6,59 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.53 | 15.JD | A3LE5M | US281020AX52 | Edison International Subordinated Floating Rate Notes 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53) | | 95,38G-5,75G | 95,84 G | 8,7 | 8,7 |
| US\$ | 1.000 | endlos | 15.MS | A3KYWK | US281020AT41 | Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.) | | 87,51G-7,66G | 87,62 G | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 96,97G-7,11G | 97,01 G | 4,07 | 4,06 |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,4G-2,48G | 92,48 G | 3,48 | 3,48 |
| Euro | 1.000 | 26.06.28 | 26.06. | A3LKGK | PTEDPUOM0008 | 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28) | | 98,99G-9,11G | 99 G | 4,08 | 4,08 |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) | | 88,63G-8,77G | 88,63 G | 2,22 | 2,22 |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) | | 92,44G-2,52G | 92,46 G | 1,92 | 1,92 |
| Euro | 100.000 | 30.04.79 | 30.04. | A2RW3G | PTEDPKOM0034 | 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) | | 99,17G-9,17G | 99,17 G | 4,54 | 4,53 |
| Euro | 100.000 | 14.03.82 | 14.03. | A3KTH7 | PTEDPXOM0021 | 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 84,56G-4,73G | 84,56 G | 1,94 | 1,94 |
| Euro | 100.000 | 14.03.82 | 14.09. | A3KTH8 | PTEDPYOM0020 | 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 76G-6,18G | 76 G | 2,69 | 2,69 |
| Euro | 100.000 | 23.04.83 | 23.04. | A3LDCS | PTEDP4OM0025 | EDP - Energias de Portugal S.A. Subordinated Floating Rate Medium - Term Notes 5,9429999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83) | | 98,95G-9,13G | 99 G | 5,99 | 5,99 |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) | | 99,15G-9,15G | 99,14 G | 2,25 | 2,25 |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 94,8G-4,81G | 94,78 G | 3,38 | 3,38 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 90,63G-0,79G | 90,61 G | 3,25 | 3,25 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 96,76G-6,77G | 96,97 G | 4,09 | 4,09 |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 90,34G-0,44G | 90,38 G | 0,83 | 0,83 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 96,21G-6,28G | 96,25 G | 3,89 | 3,89 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 88,05G-8,15G | 87,96 G | 4,19 | 4,19 |
| Euro | 1.000 | 11.03.30 | 11.03. | A3K98Y | XS2542914986 | 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30) | | 98,14G-8,35G | 98,35 G | 4,17 | 4,17 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 98,26G-8,26G | 98,259 G | 6,28 | 6,22 |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 83,61G-3,69G | 83,71 G | 4,06 | 4,06 |
| Euro | 1.000 | 04.04.29 | 04.04. | A3LPBV | XS2699159278 | EDP Servicios Financieros España S.A. Medium - Term Notes 4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29) | | 99,44G-9,59G | 99,31 G | 4,21 | 4,2 |
| Euro | 1.000 | 04.04.32 | 04.04. | A3LPBW | XS2699159351 | 4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32) | | 99,22G-9,28G | 98,97 G | 4,48 | 4,47 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 90,16G-89,75G | 89,75 G | 8,99 | 8,97 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 93,83G-3,68G | 93,64 G | 5,97 | 5,96 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 88,81G-8,85G | 88,77 G | 0,81 | 0,81 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 96,79G-8,03G | 96,76 G | 7,46 | 7,46 |
| Euro | 1.000 | 07.02.25 | 15.MN | A2R1XQ | XS1992087996 | EG Global Finance PLC Senior Secured Notes 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S | | 96,38G-7,78G | 96,38 G | 6,32 | 6,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 90,16G-0,18G | 90,14 G | 3,55 | 3,55 | |
| Euro | 1.000 | 28.08.25 | 28.08. | A1942V | XS1869468808 | Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) | | 94,39G-4,41G | 94,37 G | 1,06 | 1,06 | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | | | 98,96G-8,96G | 98,95 G | 0,76 | 0,76 | |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | | | 88,87G-8,9G | 88,81 G | 0,02 | 0,02 | |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | | | 87G-7,06G | 86,89 G | 2 | 2 | |
| Euro | 1.000 | 16.06.31 | 16.06. | A3KSHV | XS2353312254 | | | 76,48G-6,48G | 76,29 G | 0,33 | 0,33 | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9G1 | XS2063288943 | eircor Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) | | 97,59G-7,71G | 97,59 G | 3,58 | 3,58 | |
| Euro | 1.000 | 15.02.27 | 15.MN | A2R9TH | XS2074522975 | | | 87,51G-8,14G | 87,5 G | 5,92 | 5,92 | |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | eircor Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | | 92,96G-3,18G | 92,95 G | 6,56 | 6,54 | |
| Euro | 1.000 | 01.08.29 | 01.08. | A2YNR0 | DE000A2YNR08 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029) | | 16G-6G | 16 G | | | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | 830119 | US28368EAE68 | El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32) | | 106,34G-6,47G | 106,06 G | 6,82 | 6,82 | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 68,75G-9G | 68,45 G | 13,27 | 13,25 | |
| £ | 1.000 | 18.07.31 | 18.07. | 695510 | XS0132424614 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35) 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53) 2,2999999999999998%, v. 14.09.23(27), SF-Medium Term Notes 2023(27) | | 96,73G-6,85G | 96,3 G | 6,4 | 6,39 | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | | | 109,67G-9,77G | 109,41 G | 4,32 | 4,32 | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | | 92,29G-2,42G | 92,25 G | 2,16 | 2,16 | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | | | 71,09G-1G | 70,73 G | 4,96 | 4,96 | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | | 100,46G-0,55G | 100,53 G | 3,71 | 3,71 | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | | 96,172G-5,92G | 95,63 G | 4,86 | 4,86 | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | | 100,32G-0,4G | 100,5 G | 4,13 | 4,12 | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | | 101,18G-1,24G | 101,03 G | 4,4 | 4,39 | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | | 100,61G-0,8G | 100,83 G | 3,86 | 3,86 | |
| £ | 100.000 | 23.01.14 | 23.JJ | A1ZCQC | FR0011710284 | | | 80,6G-0,89G | 79,86 G | 7,56 | 7,56 | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | | | 86,65G-6,69G | 86,56 G | 4,26 | 4,26 | |
| US\$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | | | 60,11G-1,28G | 61 G | 7,65 | 7,65 | |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | | | 52,26G-2,15G | 51,87 G | 5,49 | 5,49 | |
| Euro | 100.000 | 12.01.27 | 12.01. | A3K980 | FR001400D6M2 | | | 99,12G-9,12G | 99,53 G | 4,17 | 4,17 | |
| Euro | 100.000 | 12.10.29 | 12.10. | A3K981 | FR001400D6N0 | | | 100,52G-0,54G | 100,52 G | 4,27 | 4,27 | |
| Euro | 100.000 | 12.10.34 | 12.10. | A3K982 | FR001400D6O8 | | | 99,1G-9,11G | 98,81 G | 4,86 | 4,86 | |
| Euro | 100.000 | 29.11.33 | 29.11. | A3KZMA | FR001400U00 | | | 71,02G-1G | 70,82 G | 2,78 | 2,78 | |
| Euro | 100.000 | 25.01.32 | 25.01. | A3LDGD | FR001400FDB0 | | | 97,92G-8,12G | 97,92 G | 4,53 | 4,52 | |
| Euro | 100.000 | 25.01.43 | 25.01. | A3LDGE | FR001400FDC8 | | | 89,98G-9,91G | 89,77 G | 5,49 | 5,48 | |
| £ | 100.000 | 25.01.35 | 25.01. | A3LDGF | FR001400FDG9 | | | 89,91G-90,04G | 89,47 G | 6,79 | 6,79 | |
| £ | 100.000 | 25.01.53 | 25.01. | A3LDGG | FR001400FDH7 | | | 82,08G-2,35G | 81,31 G | 7,07 | 7,06 | |
| sfrs | 5.000 | 14.09.27 | 14.09. | A3LMFB | CH1291809908 | | | 101,31G-1G | 101,29 G | 2,03 | 2,03 | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | | Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 87,64G-7,95G | 87,16 G | 6,9 | 6,9 |
| US\$ | 1.000 | 27.01.40 | 27.JJ | A1ASV8 | USF2893TAE67 | | Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S | | 86,77G-6,78G | 86,14 G | 7,09 | 7,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|-------|-------|
| | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 96,21G-6,11G | 96,14 | G | 5,85 | 5,84 | |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | 76,74G-6,81G | 76,33 | G | 7,17 | 7,16 | | |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | | 78,7G-8,7G | 78,7 | G | 7,77 | 7,77 | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.) | | 97,7G-7,74G | 97,7 | G | | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | | 92,021G-2,564G | 92,094 | G | | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | 95,44G-5,82G | 95,48 | G | | | | |
| Euro | 200.000 | endlos | 06.12. | A3LB2Y | FR001400EFQ6 | | 100,45G-1,34G | 100,95 | G | | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 83,03G-3,22G | 82,7 | G | | | |
| US\$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 97,44G-8,107G | 97,6 | G | | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | | 86,46G-6,47G | 86,41 | G | | | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | | 76,43G-7,12G | 76,18 | G | | | | |
| Euro | 100.000 | endlos | 04.10. | A2RS GK | FR0013367612 | | 96,56G-6,6G | 95,29 | G | | | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18X9R | US285512AD11 | Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 98,08G-8,11G | 98,1 | G | 5,75 | 5,74 | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KLXG | US285512AE93 | | 76,18G-6,22G | 76,01 | G | 4,83 | 4,83 | | |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KLXH | US285512AF68 | | 57,64G-7,71G | 57,1 | G | 6,27 | 6,27 | | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | Elenia Verkkö Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 88,1G-8,15G | 88,05 | G | 0,85 | 0,85 | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SL2 | US036752AC75 | Elevance Health Inc. Registered Notes 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) 6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52) | | 97,2G-7,15G | 97,17 | G | 6,21 | 6,19 | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SL3 | US036752AB92 | | 92,06G-2,02G | 91,89 | G | 5,96 | 5,96 | | |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SL4 | US036752AD58 | | 75,41G-5,28G | 74,82 | G | 6,5 | 6,5 | | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19XCM | US036752AG89 | | 93,48G-3,43G | 93,36 | G | 5,92 | 5,91 | | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XCN | US036752AH62 | | 77,06G-7,03G | 76,49 | G | 6,53 | 6,53 | | |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4M5 | US94973VAY39 | | 80,61G-0,4G | 79,94 | G | 6,56 | 6,55 | | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1ZNBZ | US94973VBJ52 | | 98G-8,03G | 98,07 | G | 6,19 | 6,15 | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | | 79,91G-9,92G | 79,68 | G | 5,56 | 5,56 | | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | | 59,76G-9,57G | 59,12 | G | 6,37 | 6,37 | | |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | | 66,2G-6,27G | 65,8 | G | 6,48 | 6,48 | | |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K41X | US036752AT01 | | 86,98G-6,81G | 86,65 | G | 6,2 | 6,19 | | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KM7X | US036752AR45 | | 90,25G-0,14G | 90,16 | G | 3,32 | 3,32 | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM7Y | US036752AP88 | | 79,21G-9,19G | 79,01 | G | 6,19 | 6,18 | | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KM7Z | US036752AS28 | | 64,43G-4,27G | 63,82 | G | 6,48 | 6,48 | | |
| US\$ | 1.000 | 15.10.32 | 15.AO | A3LAXX | US036752AW30 | | 95,97G-5,94G | 95,63 | G | 6,19 | 6,19 | | |
| US\$ | 1.000 | 15.10.52 | 15.AO | A3LAXY | US036752AX13 | | 95,29G-5,33G | 94,49 | G | 6,56 | 6,56 | | |
| Euro | 1.000 | 18.10.26 | 18.AO | A3KXK8 | XS2393240887 | | Eleving Group Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26) | | 86,75G-6,75G | 86,75 | G | 15,8 | 15,8 |
| Euro | 1.000 | 29.12.31 | 29.MTL | A3K3KC | XS2427362491 | | Eleving Group Subordinated Floating Rate Bonds 15,914999999999999%, zinsv. v. 29.10.23-28.11.23, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31) | | 110G-0G | 110 | G | 14,78 | 14,77 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | | Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 93,12G-3,02G | 92,98 | G | 5,36 | 5,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19HB1 | US532457BR81 | Eli Lilly and Company Registered Notes 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) | | 76,93G-7,09G | 76,59 | G | 5,82 | 5,82 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 95,28G-5,36G | 95,25 | G | 3,38 | 3,38 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 91,14G-1,26G | 91,05 | G | 3,64 | 3,64 |
| US\$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 51,1G-1,1G | 50,56 | G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 53,18G-3,38G | 52,75 | G | 5,75 | 5,75 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 79,36G-9,48G | 79,2 | G | 1,57 | 1,57 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 61,21G-1,3G | 60,68 | G | 4,17 | 4,17 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 91G-0,95G | 90,84 | G | 5,41 | 5,4 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 78,09G-8,43G | 78,03 | G | 6,14 | 6,14 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 75,95G-5,89G | 75,37 | G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 75G-5,04G | 74,43 | G | 5,91 | 5,91 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 74,27G-4,24G | 73,67 | G | 1,35 | 1,35 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 51,09G-0,92G | 50,63 | G | 4,12 | 4,12 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 46,62G-6,87G | 46,16 | G | 4,2 | 4,2 |
| US\$ | 1.000 | 27.02.26 | 27.FA | A3LEWH | US532457CE69 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26) | | 99,7G-9,67G | 99,79 | G | 5,22 | 5,2 |
| US\$ | 1.000 | 27.02.33 | 27.FA | A3LEWJ | US532457CF35 | 4,7000000000000002%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 94,14G-4,03G | 93,74 | G | 5,6 | 5,6 |
| US\$ | 1.000 | 27.02.53 | 27.FA | A3LEWK | US532457CG18 | 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 87,45G-7,45G | 86,74 | G | 5,85 | 5,85 |
| US\$ | 1.000 | 27.02.63 | 27.FA | A3LEWL | US532457CH90 | 4,9500000000000002%, v. 27.02.23(63), DL-Notes 2023(23/63) | | 85,8G-5,79G | 85,03 | G | 5,97 | 5,97 |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 88,47G-8,44G | 88,5 | G | 3,38 | 3,38 |
| Euro | 100.000 | endlos | 05.12. | A195EM | BE0002597756 | Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.) | | 99,79G-9,79G | 99,79 | G | | |
| Euro | 100.000 | endlos | 15.06. | A3LFG9 | BE6342251038 | 5,8499999999999996%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.) | | 98,85G-8,92G | 98,85 | G | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 97,09G-7,21G | 96,44 | G | 3,95 | 3,94 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 95,08G-5,2G | 94,94 | G | 4 | 3,99 |
| Euro | 100.000 | 27.05.24 | 27.05. | A18VDW | BE0002239086 | Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24) | | 98,42G-8,43G | 98,41 | G | 2,78 | 2,78 |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 81,76G-2,02G | 81,77 | G | 2,12 | 2,12 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,52G-4,54G | 94,48 | G | 2,88 | 2,88 |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC6J | BE6340849569 | 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 95,8G-5,76G | 95,51 | G | 4,19 | 4,19 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 77,05G-7,62G | 77,06 | G | 9,53 | 9,53 |
| Euro | 100.000 | 22.09.29 | 22.09. | A3K9P3 | FR001400AFJ9 | Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29) | | 111,69G-1,65G | 111,64 | G | 0,25 | 0,25 |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 95,67G-6,06G | 95,58 | G | 4,73 | 4,72 |
| Euro | 100.000 | 11.04.24 | 11.04. | A2R0GC | FR0013413556 | 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 98,6G-8,6G | 98,59 | G | 3,51 | 3,51 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 94,45G-4,62G | 94,4 | G | 2,1 | 2,1 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 87,42G-8,32G | 87,34 | G | 3,64 | 3,64 |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5TR | FR001400AK26 | 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) | | 97,52G-7,8G | 97,33 | G | 4,8 | 4,8 |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 98,81G-8,8G | 98,8 | G | 1,76 | 1,76 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 87,2G-7,32G | 87,15 | G | 0,57 | 0,57 |
| Euro | 1.000 | 26.02.26 | 26.02. | A2RX8N | XS1953833750 | 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) | S s | 93,39G-3,43G | 93,37 | G | 2,39 | 2,39 |
| Euro | 1.000 | 27.01.29 | 27.01. | A3LN0H | XS2695011978 | 4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29) | | 99,88G-9,93G | 99,77 | G | 4,01 | 4,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | ELM B.V. Loan Participation Certificates 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47) | | 91,26G-1,5G | 91,29 G | 3,93 | 3,93 |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 95,03G-5,08G | 95,02 G | | |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | S s | 95,63G-5,63G | 95,63 G | | |
| Euro | 1.000 | endlos | 01.09. | A1ZY9G | XS1209031019 | ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) | S s | 93,87G-3,9G | 93,86 G | | |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | ELO S.A. Medium - Term Notes 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) | | 94,9G-4,97G | 94,97 G | 5,31 | 5,3 |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) | | 93,69G-3,93G | 93,66 G | 5,07 | 5,07 |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 96,45G-6,56G | 96,56 G | 4,83 | 4,81 |
| Euro | 100.000 | 08.12.28 | 08.12. | A3LB3F | FR001400EHH1 | 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) | | 94,82G-5,09G | 95,03 G | 6,02 | 6,01 |
| Euro | 100.000 | 22.03.29 | 22.03. | A3LNS8 | FR001400KWR6 | 6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29) | S s | 98,52G-8,55G | 98,44 G | 6,32 | 6,31 |
| Euro | 1.000 | 31.03.28 | 30.J31D | A3LDV1 | XS2582774225 | Emeria SASU Registered Notes 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S | | 90,98G-1,23G | 91 G | 10,53 | 10,5 |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 78,91G-8,98G | 78,91 G | 8,52 | 8,52 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z13D | US291011BG86 | Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) | | 96,5G-6,46G | 96,43 G | 5,59 | 5,57 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) | | 87,95G-7,83G | 87,87 G | 1,99 | 1,99 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | 87,38G-7,37G | 87,25 G | 4,12 | 4,12 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 78,77G-8,79G | 78,5 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 56,03G-5,73G | 55,38 G | 6,22 | 6,22 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 98,02G-8,03G | 98,02 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) | | 95,11G-5,37G | 95,25 G | 2,62 | 2,62 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 90,63G-0,65G | 90,51 G | 3,78 | 3,78 |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S | | 95,43G-5,43G | 95,48 G | 5,23 | 5,23 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 87,83G-7,91G | 87,9 G | 5,44 | 5,43 |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 70,67G-0,75G | 70,62 G | 6,21 | 6,21 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 96,57G-6,63G | 96,57 G | 4,39 | 4,39 |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 86,02G-6,02G | 86,01 G | 5,35 | 5,35 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 61,27G-1,19G | 61,26 G | 6,23 | 6,23 |
| A\$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 95,27G-5,11G | 95,27 G | 6,16 | 6,15 |
| A\$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 96,03G-5,86G | 96,1 G | 6,14 | 6,13 |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 95,9G-6,22G | 96,18 G | 4,3 | 4,29 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) | | 84,17G-4,18G | 84,2 G | 0,89 | 0,89 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 73,32G-3,3G | 73,34 G | 2,37 | 2,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.09.29 | 28.09. | A30VPZ | DE000A30VPZ3 | Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029) | | 96,06G-6,08G | 95,97 G | 3,24 | 3,24 |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 | S 56 | 90,39G-0,23G | 90,15 G | 0,83 | 0,83 |
| sfrs | 5.000 | 07.09.33 | 07.09. | A1Z5M9 | CH0292365084 | 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 | S 53 | 91,25G-0,46G | 90,98 G | 1,38 | 1,38 |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) | | 79,1G-9,5G | 78,97 G | 0,25 | 0,25 |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 | S 63 | 81,04G-1,28G | 80,93 G | 0,86 | 0,86 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) | | 84,97G-5,07G | 84,58 G | 1,03 | 1,03 |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUY4 | CH0398633641 | 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) | | 92,9G-2,74G | 92,65 G | 1,61 | 1,61 |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) | | 80,85G-1,19G | 80,75 G | 0,74 | 0,74 |
| sfrs | 5.000 | 09.09.41 | 09.09. | A3K0MC | CH1118223507 | 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 | S 65 | 76,11G-5,99G | 75,66 G | 0,39 | 0,39 |
| sfrs | 5.000 | 24.11.42 | 24.11. | A3LA46 | CH1206367620 | 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 67 | 106,69G-6,54G | 106,14 G | 1,72 | 1,72 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A19J1A | CH0368697758 | 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) | | 93,1G-2,83G | 93,39 G | 1,08 | 1,08 |
| sfrs | 5.000 | 01.12.31 | 01.12. | A282J1 | CH1146382481 | 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31) | | 88,24G-7,24G | 88,02 G | 0,86 | 0,86 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A18VPW | US292480AH37 | 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) | | 98,57G-8,54G | 98,55 G | 6,83 | 6,72 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 94,15G-4,16G | 94,03 G | 6,45 | 6,44 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7KK | US292480AM22 | 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 88,61G-8,41G | 88,4 G | 6,67 | 6,66 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VV | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 91,08G-1,27G | 91,01 G | 2,99 | 2,99 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 91,8G-1,84G | 91,78 G | 1,63 | 1,63 |
| Euro | 100.000 | 06.02.25 | 06.02. | A1ZVJQ | XS1177459531 | 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) | | 96,34G-6,37G | 96,33 G | 2,57 | 2,57 |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 73,62G-3,67G | 73,41 G | 1,01 | 1,01 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2SAR2 | US29250NAY13 | 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) | | 95,59G-5,52G | 95,52 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 84,35G-4,28G | 84,16 G | 6,39 | 6,39 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 66,32G-6,43G | 66,23 G | 6,87 | 6,87 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A3K2G5 | US29250NBL82 | 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) | | 95,27G-5,22G | 95,24 G | 5,22 | 5,22 |
| US\$ | 1.000 | 16.02.24 | 16.FA | A3K2NM | US29250NBK00 | 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) | | 98,77G-8,81G | 98,82 G | 4,33 | 4,33 |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3KTGG | US29250NBF15 | 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) | | 72,39G-2,29G | 72,17 G | 6,46 | 6,45 |
| US\$ | 1.000 | 01.08.51 | 01.FA | A3KTGH | US29250NBE40 | 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) | | 59,41G-9,59G | 59,16 G | 6,7 | 6,7 |
| US\$ | 1.000 | 08.03.26 | 08.MS | A3LFB7 | US29250NBQ79 | 5,9690000000000003%, v. 08.03.23(26), DL-Notes 2023(23/26) | | 98,96G-8,91G | 98,93 G | 6,58 | 6,56 |
| US\$ | 1.000 | 08.03.33 | 08.MS | A3LFB8 | US29250NBR52 | 5,7000000000000002%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 93,63G-3,43G | 93,57 G | 6,76 | 6,76 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19KVS | US29250NAR61 | 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) | | 92,28G-2,3G | 92,25 G | 6,14 | 6,13 |
| US\$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 87,17G-7,21G | 87,17 G | 7,03 | 7,03 |
| US\$ | 1.000 | 15.07.77 | 15.JJ | A19LLV | US29250NAS45 | 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A | S s | 85,48G-5,48G | 85,49 G | 6,58 | 6,57 |
| US\$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | 85,64G-6,47G | 85,7 G | 7,38 | 7,38 |
| US\$ | 1.000 | 15.01.83 | 15.JJ | A3K9RD | US29250NBN49 | 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B | S s | 91,87G-2,11G | 92,2 G | 8,17 | 8,17 |
| US\$ | 1.000 | 15.01.83 | 15.JJ | A3K9RE | US29250NBP96 | 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C | S s | 88,73G-8,6G | 88,43 G | 8,8 | 8,8 |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 89,77G-9,88G | 89,75 G | 2,19 | 2,19 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 95,67G-5,67G | 95,63 G | 1,23 | 1,23 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 84,71G-4,73G | 84,64 G | 2,09 | 2,09 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4X | XS2381272207 | 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) | | 78,89G-8,99G | 78,89 G | 1,99 | 1,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|----------------------------------------------------------|------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4Y | XS2381277008 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 69,33G-9,42G | 69,26 G | 3,32 | 3,32 | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) 4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) 2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26) 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29) | | 101,03G-0,95G | 101,06 G | 4,04 | 4,03 | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | | 115,5G-5,5G | 115,15 G | 4,7 | 4,7 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | | 96,21G-6,17G | 96,21 G | 4,08 | 4,08 | |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | | | 78G-8,21G | 77,9 G | 0,64 | 0,64 | |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | | | 95,04G-4,93G | 94,87 G | 1,31 | 1,31 | |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | | (exA)-81,51G-1,53G | 81,51 G | 4,17 | 4,17 | |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | | | 70,95G-1,43G | 70,76 G | 1,39 | 1,39 | |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306988782 | | | 86,41G-6,49G | 86,36 G | 0,29 | 0,29 | |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LBKB | XS2558395351 | | | 99,6G-9,66G | 99,49 G | 3,74 | 3,74 | |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LBKC | XS2558395278 | | | 100,84G-0,93G | 100,68 G | 3,87 | 3,87 | |
| Euro | 1.000 | 24.07.28 | 24.07. | A3LDC2 | XS2579293619 | | | 98,9G-9,16G | 98,85 G | 3,69 | 3,69 | |
| Euro | 1.000 | 24.01.35 | 24.01. | A3LDC3 | XS2579293536 | | | 94,35G-4,54G | 94,11 G | 4,63 | 4,63 | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3LH9Y | CH1244321787 | | | 101,06G-0,85G | 101,05 G | 1,91 | 1,91 | |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3LH9Z | CH1244321795 | | 102,72G-2,58G | 102,63 G | 2,13 | 2,13 | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 96,44G-6,77G | 96,84 G | 6,78 | 6,77 | |
| Euro | 1.000 | 29.04.24 07.07.32 16.06.33 | 29.04. | A3K3D2 | DE000A3K3D22 | Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) 5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33) | | 99G | 99 G | | | |
| Euro | 200.000 | | 07.JAJO | A3K5HU | DE000A3K5HU1 | | | 100G | 100 G | 8,24 | 8,24 | |
| Euro | 1.000 | | 16.06. | A3LHP5 | DE000A3LHP51 | | | 98,4G | 98,4 G | 5,46 | 5,46 | |
| Euro | 1.000 | 07.04.31 07.04.31 | 07.JAJO | A3KNDT | DE000A3KNDT8 | Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 99,99G | 99,99 G | 6,14 | 6,13 | |
| Euro | 1.000 | | 07.JAJO | A3KNDU | DE000A3KNDU6 | | S s | 100,53G | 100,53 G | 8,14 | 8,13 | |
| Euro | 1.000 | 15.08.28 | 01.10. | A3LJQL | DE000A3LJQL3 | Encore Issuances S.A. Loan Participation Certificates 10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advoclaim | S s | 101B | 101 bB | 10,2 | 10,18 | |
| Euro | 1.000 | 24.07.26 | | A3G47V | DE000A3G47V8 | Encore Issuances S.A. Zertifikate Null-Kupon, v. 01.07.23(26), Tracker Note 24.07.2026 | | 98G | 98 G | | | |
| US\$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 92,2G-2,88G | 92,5 G | 6,78 | 6,78 | |
| US\$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 93,08G-2,76G | 92,75 G | 6,84 | 6,83 | |
| US\$ | 1.000 | 25.05.27 07.10.39 12.07.28 12.07.26 12.07.31 | 25.MN | A19H5N | USN30707AC23 | ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S | | 91,99G-2,14G | 92,22 G | 6,21 | 6,19 | |
| US\$ | 1.000 | | 07.AO | A1ANHX | USL2967VED30 | | | 88,82G-8,96G | 88,34 G | 7,3 | 7,3 | |
| US\$ | 1.000 | | 12.07.28 | 12.JJ | A3KTX0 | | USN30706VD93 | | 81,67G-1,76G | 81,57 G | 4,55 | 4,55 |
| US\$ | 1.000 | | 12.07.26 | 12.JJ | A3KTXX | | USN30706VC11 | | 88,44G-8,31G | 88,35 G | 3,1 | 3,1 |
| US\$ | 1.000 | | 12.07.31 | 12.JJ | A3KTXY | | USN30706VE76 | | 73,03G-3,16G | 72,9 G | 6,09 | 6,09 |
| Euro | 1.000 | 01.06.26 16.09.24 03.09.24 16.09.26 | 01.06. | A182FG | XS1425966287 | ENEL Finance International N.V. Medium - Term Notes 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 93,32G-3,28G | 93,33 G | 2,93 | 2,93 | |
| Euro | 1.000 | | 16.09. | A19BQF | XS1550149204 | | | 97,35G-7,35G | 97,25 G | 2,05 | 2,05 | |
| sfrs | 5.000 | | 03.09.24 | A19DPB | CH0353428060 | | | 98,78G-8,75G | 98,78 G | 1,11 | 1,11 | |
| Euro | 1.000 | | 16.09.26 | 16.09. | A19UUM | | XS1750986744 | | 92,62G-2,65G | 92,58 G | 2,42 | 2,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | ENEL Finance International N.V. Medium - Term Notes | | | | | | |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) | | 91,47G-1,93G | 90,73 | G | 6,55 | 6,55 |
| £ | 1.000 | 14.08.24 | 14.08. | A1AMMV | XS0452188054 | 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) | | 99,69G-9,68G | 99,69 | G | 6,02 | 5,98 |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) | | 107,31G-7,31G | 107,28 | G | 2,07 | 2,07 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,43G-7,36G | 97,43 | G | 3,98 | 3,98 |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | 83,86G-3,86G | 83,74 | G | 2,38 | 2,38 |
| Euro | 1.000 | 17.06.24 | 17.06. | A2R884 | XS2066706818 | v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) | | 97,45G-7,45G | 97,44 | G | 4,22 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 87,4G-7,56G | 87,59 | G | 0,86 | 0,86 |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | 69,04G-9,18G | 68,83 | G | 3,25 | 3,25 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 95,86G-5,87G | 95,82 | G | 3,12 | 3,12 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) | | 77,9G-7,99G | 77,81 | G | 2,22 | 2,22 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) | | 92,75G-2,79G | 92,72 | G | 0,54 | 0,54 |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) | | 70,71G-0,77G | 70,43 | G | 3,48 | 3,48 |
| £ | 1.000 | 11.04.29 | 11.04. | A3K4E4 | XS2466363202 | 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) | | 85,56G-5,62G | 85,32 | G | 6,05 | 6,04 |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) | | 77,6G-7,77G | 77,88 | G | 1,28 | 1,28 |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 86,47G-6,37G | 86,41 | G | 4,13 | |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | 63,05G-3,2G | 62,71 | G | 2,75 | 2,75 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) | | 90,19G-0,28G | 90,22 | G | 4,06 | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) | | 81,31G-1,4G | 81,21 | G | 0,92 | 0,92 |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | | 68,32G-8,28G | 68 | G | 2,56 | 2,56 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LEFJ | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) | | 96,81G-7,18G | 96,81 | G | 4,46 | 4,45 |
| Euro | 1.000 | 20.02.43 | 20.02. | A3LEFK | XS2589260996 | 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) | | 90,53G-0,92G | 90,3 | G | 5,26 | 5,26 |
| | | | | | | ENEL S.p.A. Medium - Term Notes | | | | | | |
| Euro | 5.000 | 20.05.24 | 20.05. | A0BB6P | XS0192503695 | 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24) | | 100,23G-0,24G | 100,24 | G | 4,74 | 4,69 |
| Euro | 1.000 | 21.06.27 | 21.06. | A0NX02 | XS0306646042 | 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27) | | 105,48G-5,54G | 105,42 | G | 3,95 | 3,95 |
| | | | | | | ENEL S.p.A. Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) | | 91,81G-1,85G | 91,8 | G | | |
| Euro | 1.000 | endlos | 24.05. | A2R2KV | XS2000719992 | 3 1/2%, zinsv. v. 24.05.19-23.05.25, EO-FLR Cap. Secs 2019(25/UND) | | 96,51G-6,63G | 96,5 | G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) | | 81,63G-1,73G | 81,65 | G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 71,73G-1,92G | 71,72 | G | | |
| | | | | | | Energia Finance AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 91,97G-2,08G | 91,92 | G | 4,55 | 4,55 |
| | | | | | | Energie AG Oberösterreich Bonds | | | | | | |
| Euro | 1.000 | 04.03.25 | 04.03. | A0DZJ2 | XS0213737702 | 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25) | | 100,48G-0,17G | 100,18 | G | 4,35 | 4,33 |
| | | | | | | Energizer Gamma Acquisition B.V. Registered Notes | | | | | | |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 78,11G-8,16G | 78,06 | G | 8,61 | 8,59 |
| | | | | | | Energy Transfer L.P. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZFX5 | US86765BAN91 | 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24) | | 98,94G-8,96G | 98,9 | G | 6,95 | 6,81 |
| | | | | | | Energy Transfer L.P. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 87,9G-7,71G | 87,47 | G | 7,3 | 7,29 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 94,68G-4,5G | 94,43 | G | 6,44 | 6,43 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28RZD | US29278NAP87 | 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 95,28G-5,2G | 95,24 | G | 6,01 | 6,01 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 75,7G-5,48G | 75,19 | G | 7,18 | 7,18 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RWE9 | US29278NAH61 | 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 99,26G-9,26G | 99,27 | G | 6,27 | 6,17 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RWF A | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) | | 94,88G-4,9G | 94,75 | G | 6,47 | 6,46 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RWF B | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) | | 88,5G-8,69G | 88,02 | G | 7,36 | 7,35 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A2RYSJ | US29278NAM56 | 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 99,62G-9,6G | 99,57 | G | 7,99 | 7,74 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LB1L | US29273VAP58 | 5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28) | | 97,29G-7,13G | 97,12 | G | 6,42 | 6,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LB1M | US29273VAQ32 | Energy Transfer L.P. Registered Notes 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33) | | 93,66G-3,49G | 93,26 | G | 6,81 | 6,81 |
| US\$ | 1.000 | 01.12.33 | 01.JD | A3LPS0 | US29273VAU44 | 6,5499999999999998%, v. 13.10.23(33), DL-Notes 2023(23/33) | | 98,91G-8,63G | 98,62 | G | 6,85 | 6,85 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A3LPSX | US29273VAR15 | 6,0499999999999998%, v. 13.10.23(26), DL-Notes 2023(23/26) | | 99,65G-9,54G | 99,57 | G | 6,31 | 6,31 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A3LPSY | US29273VAS97 | 6,0999999999999996%, v. 13.10.23(28), DL-Notes 2023(23/28) | | 98,92G-8,81G | 98,8 | G | 6,48 | 6,48 |
| US\$ | 1.000 | 01.12.30 | 01.JD | A3LPSZ | US29273VAT70 | 6,4000000000000004%, v. 13.10.23(30), DL-Notes 2023(23/30) | | 99,04G-8,94G | 98,9 | G | 6,7 | 6,7 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 93,43G-3,13G | 93,29 | G | 6,55 | 6,54 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 86,71G-6,48G | 86,32 | G | 7,58 | 7,57 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 84,72G-4,44G | 84,08 | G | 7,6 | 7,6 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z3G1 | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) | | 96,77G-6,71G | 96,62 | G | 6,47 | 6,46 |
| US\$ | 1.000 | 15.12.45 | 15.JD | A1Z3G3 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 86,81G-6,73G | 86,29 | G | 7,48 | 7,48 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYEN | US29273RBD08 | 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 96,76G-6,71G | 96,75 | G | 6,71 | 6,67 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYEQ | US29273RBF55 | 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 77,4G-7,29G | 76,95 | G | 7,39 | 7,38 |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 100G-0G | 100 | G | 5,24 | 5,23 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 98G-8G | 98 | G | 5,05 | 5,05 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 94G-4G | 94 | G | 5,11 | 5,11 |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | Enxsis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 93,33G-3,34G | 93,3 | G | 1,87 | 1,87 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 76,95G-7,03G | 76,75 | G | 1,62 | 1,62 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 80,23G-0,47G | 80,07 | G | 1,86 | 1,86 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 72,93G-2,9G | 72,66 | G | 1,03 | 1,03 |
| Euro | 1.000 | 12.06.34 | 12.06. | A3LJS2 | XS2634616572 | 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34) | | 97,35G-7,57G | 96,97 | G | 3,91 | 3,91 |
| sfrs | 5.000 | 02.03.29 | 02.03. | A3K4AZ | CH1164800661 | Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29) | | 93,16G-1,84G | 93,12 | G | 0,98 | 0,98 |
| sfrs | 5.000 | 09.10.24 | 09.10. | A0VNB7 | CH0195288193 | Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) | | 99,31G-9,25G | 99,31 | G | 2,44 | 2,44 |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 89,25G-9,34G | 89,16 | G | 3,06 | 3,06 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,72G-8,73G | 98,72 | G | 1,76 | 1,76 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 90,37G-0,4G | 90,31 | G | 3,29 | 3,29 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 87,79G-7,96G | 87,7 | G | 3,09 | 3,09 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 73,23G-3,2G | 72,88 | G | 4,66 | 4,66 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 110,36G-0,03G | 109,49 | G | 5,4 | 5,4 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 95,75G-6,18G | 95,76 | G | 3,98 | 3,97 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 93,23G-3,33G | 93,21 | G | 2,13 | 2,13 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 73,34G-3,38G | 73,06 | G | 4,04 | 4,04 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWVW | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,44G-6,51G | 96,44 | G | 2,83 | 2,83 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 91,15G-1,18G | 91,07 | G | 3,8 | 3,8 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 85,11G-5,21G | 84,92 | G | 4,25 | 4,25 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 88,25G-8,33G | 88,19 | G | 0,85 | 0,85 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,19G-8,29G | 88,15 | G | 0,85 | 0,85 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 62,93G-2,83G | 62,61 | G | 4,34 | 4,34 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 87,85G-7,98G | 87,78 | G | 3,91 | 3,91 |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 78,12G-8,33G | 78 | G | 1,28 | 1,28 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 57,18G-6,98G | 56,87 | G | 4,39 | 4,39 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,59G-4,62G | 94,56 | G | 1,85 | 1,85 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTT | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 81,06G-1,23G | 80,91 | G | 4,24 | 4,24 |
| Euro | 100.000 | 27.09.29 | 27.09. | A3K9RU | FR001400A1H6 | 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 96,92G-6,99G | 96,81 | G | 4,08 | 4,08 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 80,58G-0,65G | 80,47 | G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | Engie S.A. Medium - Term Notes 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 65,48G-5,64G | 65,18 G | 3,05 | 3,05 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSW | FR001400F1G3 | 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) | | 97,19G-7,39G | 97,07 G | 4,11 | 4,11 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LCSX | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) | | 95,2G-5,3G | 94,87 G | 4,54 | 4,54 |
| Euro | 100.000 | 11.01.43 | 11.01. | A3LCSY | FR001400F1M1 | 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 92,09G-1,85G | 91,65 G | 4,91 | 4,91 |
| £ | 100.000 | 03.04.53 | 03.04. | A3LFOR | FR001400H1V0 | 5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53) | | 89,22G-9,38G | 88,35 G | 6,43 | 6,43 |
| sfrs | 5.000 | 04.07.31 | 04.07. | A3LKBK | CH1277582016 | 2,4900000000000002%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31) | | 102,79G-2,8G | 102,65 G | 2,09 | 2,09 |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3LKBL | CH1277582008 | 2,3399999999999999%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27) | | 101,77G-1,57G | 101,77 G | 1,83 | 1,82 |
| Euro | 100.000 | 06.09.27 | 06.09. | A3LMVU | FR001400KHF2 | 3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,5G-9,56G | 99,46 G | 3,87 | 3,87 |
| Euro | 100.000 | 06.01.31 | 06.01. | A3LMVV | FR001400KHG0 | 3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 97,59G-7,64G | 97,39 G | 4,26 | 4,26 |
| Euro | 100.000 | 06.09.34 | 06.09. | A3LMVW | FR001400KHH8 | 4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34) | | 97,75G-7,63G | 97,43 G | 4,53 | 4,53 |
| Euro | 100.000 | 06.09.42 | 06.09. | A3LMVX | FR001400KHI6 | 4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42) | | 94,42G-4,3G | 94,05 G | 4,97 | 4,97 |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | Engie S.A. Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 98,17G-8,17G | 98,17 G | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 82,2G-2,26G | 82,22 G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 93,59G-3,6G | 93,51 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 97,2G-7,13G | 97,1 G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 75,69G-5,71G | 75,46 G | | |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WWC | BE6321718346 | ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 95,94G-6G | 95,93 G | 2,64 | 2,64 |
| Euro | 1.000 | 17.05.28 | 17.05. | A181MW | XS1412711217 | ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) | S s | 90,09G-0,12G | 90,04 G | 3,58 | 3,58 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 97,06G-7,05G | 97,05 G | 1,29 | 1,29 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 87,55G-7,62G | 87,51 G | 2,56 | 2,56 |
| Euro | 1.000 | 17.01.27 | 17.01. | A19BTG | XS1551068676 | 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) | | 92,45G-2,47G | 92,4 G | 3,2 | 3,2 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 95,69G-5,71G | 95,68 G | 2,08 | 2,08 |
| Euro | 1.000 | 12.09.25 | 12.09. | A1HQUX | XS0970852348 | 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) | | 99,38G-9,4G | 99,4 G | 4,09 | 4,08 |
| Euro | 1.000 | 18.01.24 | 18.01. | A1Z6XA | XS1292988984 | 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24) | | 99,21G-9,21G | 99,2 G | 3,48 | 3,48 |
| Euro | 1.000 | 29.01.29 | 29.01. | A1ZCSE | XS1023703090 | 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) | | 97,35G-7,37G | 97,21 G | 4,19 | 4,19 |
| Euro | 1.000 | 02.02.26 | 02.02. | A1ZVMH | XS1180451657 | 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) | | 94,17G-4,2G | 94,15 G | 3,15 | 3,15 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 80,48G-0,53G | 80,35 G | 1,54 | 1,54 |
| Euro | 1.000 | 18.05.26 | 18.05. | A28XFU | XS2176783319 | 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) | | 93,02G-3,06G | 92,98 G | 2,67 | 2,67 |
| Euro | 1.000 | 18.05.31 | 18.05. | A28XFO | XS2176785447 | 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) | | 85,35G-5,4G | 85,15 G | 4,31 | 4,3 |
| Euro | 1.000 | 11.10.34 | 11.10. | A2R870 | XS2065946837 | 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) | | 69,69G-9,62G | 69,37 G | 2,87 | 2,87 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSHB | XS2344735811 | 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,87G-4,96G | 84,78 G | 0,88 | 0,88 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3LH2D | XS2623957078 | 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) | | 98,22G-8,58G | 98,38 G | 4,06 | 4,05 |
| Euro | 1.000 | 19.05.33 | 19.05. | A3LHZE | XS2623956773 | 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 97,01G-7,07G | 96,68 G | 4,63 | 4,63 |
| Euro | 1.000 | endlos | 11.05. | A3KQR1 | XS2334852253 | ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) | | 85,18G-5,18G | 85,18 G | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR2 | XS2334857138 | 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.) | | 77,88G-8G | 77,88 G | | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 95,02G-5,62G | 95,27 G | 7,25 | 7,21 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R20D | US29359UAB52 | Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29) | | 89,94G-9,93G | 89,86 G | 7,3 | 7,29 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18WQP | US29364DAU46 | Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) | | 94,6G-4,39G | 94,81 G | 6,12 | 6,1 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A1ZEUM | US29364DAS99 | 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24) | | 98,09G-8,14G | 98,16 G | 7,14 | 7,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | Entergy Louisiana LLC Mortgage Bonds | | | | | | |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19HY6 | US29364WAZ14 | 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 80,74G-0,84G | 80,54 G | 6,36 | 6,35 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A19YH4 | US29364WBA53 | 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) | | 90,68G-89,59G | 90,57 G | 6,31 | 6,3 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A28UQE | US29364WBD92 | 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) | | 83,96G-3,85G | 83,59 G | 6,41 | 6,4 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A2RY56 | US29364WBC10 | 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) | | 55,02G-5,46G | 54,87 G | 6,45 | 6,45 | |
| US\$ | 1.000 | | | | | 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50) | | 70,79G-0,9G | 70,13 G | 6,63 | 6,63 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | Enterprise Products Operating LLC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V31 | US29379VBQ59 | 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) | | 94,71G-4,62G | 94,58 G | 5,85 | 5,84 | |
| US\$ | 1.000 | 15.02.43 | 15.FA | A1G8DC | US29379VAY92 | 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) | | 75,56G-5,33G | 75,02 G | 6,33 | 6,33 | |
| US\$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) | | 78,98G-8,98G | 78,56 G | 6,46 | 6,45 | |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) | | 95,17G-5,13G | 95 G | 6,52 | 6,52 | |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HHFA | US29379VBA08 | 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 88,67G-8,42G | 88,77 G | 6,93 | 6,93 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A1Z1DC | US29379VBH50 | 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) | | 82,84G-2,59G | 82,96 G | 6,49 | 6,49 | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZQXP | US29379VBE20 | 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) | | 95,61G-5,52G | 95,56 G | 5,9 | 5,89 | |
| US\$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) | | 97,11G-7,02G | 97,03 G | 6,29 | 6,25 | |
| US\$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBY83 | 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 83,78G-3,64G | 83,46 G | 6,06 | 6,06 | |
| US\$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) | | 67,64G-7,3G | 67,22 G | 6,3 | 6,3 | |
| US\$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) | | 67,41G-7,26G | 66,79 G | 6,34 | 6,34 | |
| US\$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) | | 86,67G-6,77G | 86,68 G | 5,96 | 5,95 | |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) | | 73,65G-3,22G | 72,81 G | 6,4 | 6,4 | |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 92,83G-2,93G | 92,79 G | 5,9 | 5,9 | |
| US\$ | 1.000 | 31.01.33 | 31.JJ | A3LCQ2 | US29379VCD38 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 81,61G-1,3G | 80,87 G | 6,39 | 6,38 | |
| US\$ | 1.000 | | | | | 5,3499999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33) | | 95,34G-5,1G | 95,02 G | 6,14 | 6,14 | |
| US\$ | 1.000 | 15.02.78 | 15.FA | A19V3Z | US29379VBR33 | Enterprise Products Operating LLC Subordinated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | | | | | 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78) | S s | 80,25G-0,89G | 80,25 G | 6,8 | 6,8 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | EOG Resources Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 92,48G-2,33G | 92,17 G | 5,9 | 5,89 | |
| | | | | | | 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 83,18G-2,91G | 82,4 G | 6,38 | 6,38 | |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | EP Infrastructure a.s. Registered Notes | | | | | | |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 97,64G-7,72G | 97,59 G | 3,37 | 3,37 | |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 86,84G-6,87G | 86,78 G | 3,89 | 3,89 | |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 80,26G-0,32G | 80,26 G | 5,08 | 5,08 | |
| | | | | | | 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 71,21G-1,32G | 71,19 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19HW8 | US26884UAD19 | EPR Properties Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KN | US26884UAF66 | 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 87,91G-7,87G | 87,83 G | 8,68 | 8,65 | |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KXTU | US26884UAG40 | EPR Properties Registered Notes | | | | | | |
| US\$ | 1.000 | | | | | 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 78,91G-8,62G | 78,75 G | 8,68 | 8,67 | |
| US\$ | 1.000 | | | | | 3,6000000000000001%, v. 27.10.21(31), DL-Notes 2021(21/31) | | 71,98G-1,91G | 71,73 G | 8,67 | 8,67 | |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | EQM Midstream Partners L.P. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A28ZDP | USU26886AB46 | 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 83,49G-4,5G | 83,22 G | 8,1 | 8,09 | |
| | | | | | | 6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S | | 96,17G-6,31G | 96,12 G | 7,82 | 7,8 | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3K37H | XS2463988795 | EQT AB Senior Notes | | | | | | |
| Euro | 1.000 | 06.04.32 | 06.04. | A3K37J | XS2463990775 | 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A | S s | 89,22G-9,19G | 89,18 G | 5,16 | 5,16 | |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B | S s | 80,93G-0,85G | 80,55 G | 5,81 | 5,8 | |
| | | | | | | 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | | 71,94G-1,79G | 71,67 G | 2,42 | 2,42 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) | | 93,2G-3,27G | 93,15 G | 6,65 | 6,65 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | 6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25) | | 99,2G-9,2G | 99,21 G | 6,91 | 6,87 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 7%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 101,31G-1,31G | 101,08 G | 6,85 | 6,84 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3K9UU | US26884LAQ23 | 5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28) | | 96,79G-6,81G | 96,78 G | 6,65 | 6,64 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | Equifax Inc. Registered Notes 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 82,09G-2,14G | 81,92 G | 6,6 | 6,59 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KU9D | US294429AT25 | 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31) | | 74,14G-4,04G | 73,91 G | 6,32 | 6,32 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) | | 91,02G-1,04G | 91,05 G | 2,19 | 2,19 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) | | 82,78G-2,83G | 82,73 G | 3,73 | 3,73 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) | | 53,85G-3,98G | 53,54 G | 6,68 | 6,68 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 92,21G-2,19G | 92,2 G | 2,7 | 2,7 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | 85,72G-5,61G | 85,61 G | 4,18 | 4,18 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 76,85G-6,89G | 76,7 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.07.50 | 15.JJ | A28YPF | US29444UBJ43 | 3%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 55,3G-4,92G | 54,62 G | 6,73 | 6,73 |
| US\$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 96,44G-6,45G | 96,41 G | 5,38 | 5,38 |
| US\$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 91,2G-1,15G | 91,18 G | 6,22 | 6,22 |
| US\$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 84,47G-4,43G | 84,34 G | 6,44 | 6,44 |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | 87,65G-8,12G | 87,84 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 74,03G-4,34G | 73,92 G | 2,67 | 2,67 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KQWH | US29444UBQ85 | 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) | | 89,3G-9,27G | 89,25 G | 3,22 | 3,22 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3KQWJ | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28) | | 83,59G-3,5G | 83,47 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQWK | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 76,55G-6,47G | 76,33 G | 6,44 | 6,44 |
| US\$ | 1.000 | 15.02.52 | 15.FA | A3KQWL | US29444UBT25 | 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52) | | 59,9G-9,8G | 59,45 G | 6,64 | 6,64 |
| US\$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 92,76G-2,7G | 92,63 G | 5,42 | 5,42 |
| US\$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 90,18G-0,07G | 89,66 G | 6,14 | 6,14 |
| US\$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 79,56G-9,66G | 78,98 G | 6,22 | 6,22 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 99,36G-9,36G | 99,34 G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 99,26G-9,29G | 99,3 G | 5,97 | 5,85 |
| US\$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 96,41G-6,43G | 96,44 G | 5,58 | 5,56 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 92,31G-2,21G | 92,22 G | 5,6 | 5,59 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 87,35G-6,9G | 86,77 G | 5,66 | 5,65 |
| US\$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 74,29G-4,28G | 73,92 G | 6,22 | 6,22 |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 69,41G-9,56G | 68,98 G | 6,1 | 6,1 |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 92,34G-2,3G | 92,32 G | 3,77 | 3,77 |
| US\$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 82,39G-2,41G | 82,2 G | 5,69 | 5,69 |
| US\$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 63,9G-3,79G | 63,3 G | 6,11 | 6,11 |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 91,24G-1,25G | 91,26 G | 1,63 | 1,63 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 75,24G-5,05G | 74,93 G | 4,14 | 4,14 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 98,5G-8,67G | 98,66 G | 3,63 | 3,62 |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 92,08G-2,11G | 92,07 G | 2,69 | 2,69 |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 77,72G-7,66G | 77,44 G | 4,12 | 4,12 |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 92,84G-2,88G | 92,82 G | 1,61 | 1,61 |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 81,85G-1,91G | 81,66 G | 3,33 | 3,33 |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | 103,04G-2,98G | 102,87 G | 5,43 | 5,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 97,49G-7,52G | 97,5 G | 5,87 | 5,86 | |
| Euro | 1.000 | 27.05.25 | 27.05. | A3K5YQ | XS2484201467 | Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) 3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 95,91G-5,93G | 95,9 G | 2,85 | 2,85 | |
| Euro | 1.000 | 28.05.26 | 28.05. | A3LJBY | XS2629069498 | | 99,54G-9,57G | 99,52 G | 4,05 | 4,04 | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) 6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28) | | 84,97G-5,06G | 84,83 G | 1,41 | 1,41 | |
| £ | 1.000 | 02.06.28 | 02.JD | A3LJCL | XS2629462586 | | 101,35G-1,48G | 101,15 G | 6,09 | 6,08 | | |
| US\$ | 1.000 | 20.04.28 | 20.AO | A2RVXQ | US054561AJ49 | Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28) | | 91,67G-1,69G | 91,55 G | 6,63 | 6,62 | |
| US\$ | 1.000 | 01.05.28 | 01.MN | A3LHAN | USU29490AW68 | ERAC USA Finance LLC Guaranteed Registered Notes 4,5999999999999996%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S | | 94,96G-4,92G | 94,86 G | 5,99 | 5,98 | |
| US\$ | 1.000 | 01.05.33 | 01.MN | A3LHAQ | USU29490AX42 | | 90,68G-0,89G | 90,52 G | 6,28 | 6,27 | | |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | Eramet S.A. Obligations 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) 7%, v. 22.05.23(28), EO-Obl. 2023(23/28) | | 96,71G-7,49G | 97,27 G | 7,61 | 7,56 | |
| Euro | 100.000 | 22.05.28 | 22.05. | A3LHZ0 | FR001400HZE3 | | 93,04G-4,76G | 89,02 G | 8,41 | 8,39 | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 96,35G-6,27G | 96,33 G | 3,68 | 3,68 | |
| Euro | 1.000 | 11.09.27 | 11.09. | A282EE | XS2229434852 | ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) | | 85,51G-5,58G | 85,39 G | 1,17 | 1,17 | |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0KV | XS1981060624 | | 95,8G-5,82G | 95,78 G | 3,87 | 3,87 | | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7C | XS2386650274 | | 73,47G-3,5G | 73,25 G | 2,38 | 2,38 | | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 81,24G-1,26G | 81,043 G | 6,11 | 6,11 | |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 82,21G-2,24G | 82,16 G | 1,82 | 1,82 | |
| Euro | 100.000 | 16.01.31 | 16.01. | EB09Q9 | AT0000A32562 | Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 97,65G-7,68G | 97,47 G | 4,38 | 4,38 | |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | | 84,07G-4,17G | 84,01 G | 0,24 | 0,24 | | |
| Euro | 100.000 | 10.01.29 | 10.01. | EB09QU | AT0000A324F5 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27) 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | S s | 98,46G-8,55G | 98,39 G | 3,56 | 3,56 | |
| Euro | 100.000 | 14.10.27 | 14.10. | EB09SV | AT0000A33MP9 | | | S s | 98,44G-8,49G | 98,4 G | 3,54 | 3,54 |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | | | S s | 84,88G-4,92G | 84,8 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | | | S s | 64,01G-3,87G | 63,69 G | 1,56 | 1,56 |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | | | | 96,13G-6,14G | 96,12 G | 1,55 | 1,55 |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | | | | 91,225G-1,232G | 91,182 G | 1,36 | 1,36 |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | | | | 89,11G-9,09G | 89,03 G | 1,67 | 1,67 |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | | | | 92,95G-2,97G | 92,93 G | 1,34 | 1,34 |
| Euro | 100.000 | 26.06.24 | 26.06. | EB0JHL | XS1845161790 | | | | 97,59G-7,59G | 97,58 G | 0,51 | 0,51 |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | | | | 81,35G-1,38G | 81,25 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.05.34 | 15.05. | EB0JJR | AT0000A286W1 | | | | 74,86G-4,71G | 74,58 G | 2,33 | 2,33 |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDDT6 | | | | 80,72G-0,72G | 80,61 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 02.10.28 | 02.10. | EB06TW | CH1135555584 | Erste Group Bank AG | | | | | | |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 14.09.29 | 14.09. | EB0F37 | AT0000A2SUH1 | 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) | S s | 90,62G-0,62G | 90,54 | G | 0,55 | 0,55 |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2VWQ2 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) | S s | 83,72G-3,86G | 83,68 | G | 0,3 | 0,3 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) | S s | 78,84G-8,92G | 79,01 | G | 0,63 | 0,63 |
| Euro | 1.000 | 26.05.31 | 26.05. | EB0FWA | AT0000A2GKQ8 | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) | S s | 94,07G-4,08G | 94 | G | 3,16 | 3,16 |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 94,167G-4,175G | 96,011 | G | 1,02 | 1,02 |
| Euro | 100.000 | 16.04.24 | 16.04. | EBOJUN | XS1982725159 | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) | S s | 76,03G-6,07G | 75,85 | G | 2,25 | 2,25 |
| Euro | 100.000 | 22.05.26 | 22.05. | EBOJJS | XS2000538343 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) | S s | 75,36G-5,42G | 75,24 | G | 0,66 | 0,66 |
| Euro | 100.000 | 13.05.27 | 13.05. | EBOJKU | AT0000A2GH08 | 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 98,33G-8,33G | 98,32 | G | 0,76 | 0,76 |
| Euro | 100.000 | 16.09.25 | 16.09. | EBOJLK | AT0000A2JAF6 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 92,55G-2,53G | 92,46 | G | 1,88 | 1,88 |
| | | | | | | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 89,47G-9,54G | 89,35 | G | 1,95 | 1,95 |
| | | | | | | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 92,77G-2,83G | 92,74 | G | 0,11 | 0,11 |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | Erste Group Bank AG | | | | | | |
| Euro | 100.000 | 07.06.33 | 07.06. | EB09JW | AT0000A2YA29 | Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 1%, zinsv. v. 27.11.10-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | S s | 91,85G-1,86G | 91,81 | G | 2,17 | 2,17 |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) | S s | 92,72G-3,08G | 92,86 | G | 4,92 | 4,92 |
| Euro | 200.000 | endlos | 15.AO | EBOJGT | XS1597324950 | 6,8150000000000004%, zinsv. v. 21.08.23-19.11.23, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | S s | 101,8G-3G | 101,8 | G | 4,88 | 4,88 |
| Euro | 200.000 | endlos | 15.AO | EBOJL4 | AT0000A2L583 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | S s | 82,62G-2,7G | 82,56 | G | 2,09 | 2,09 |
| Euro | 100.000 | 08.09.31 | 08.09. | EBOJLH | AT0000A2J645 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 99,12G-9,13G | 99,12 | G | | |
| | | | | | | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 78,67G-8,84G | 78,66 | G | | |
| | | | | | | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 89,57G-9,78G | 89,54 | G | 3,11 | 3,11 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | Erste Group Bank AG | | | | | | |
| | | | | | | Subordinated Medium - Term Notes | | | | | | |
| | | | | | | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 99G-9G | 99 | G | 4,54 | 4,54 |
| Euro | 1.000 | 10.12.23 | 10.JD | A255D0 | DE000A255D05 | ERWE Immobilien AG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| | | | | | | 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | | 8,99G-8,99G | 7 | G | 125,54 | 125,54 |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | ESB Finance DAC | | | | | | |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 85,98G-6,03G | 85,97 | G | 4,04 | 4,04 |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 89,44G-9,49G | 89,4 | G | 3,86 | 3,86 |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 99,88G-9,88G | 99,88 | G | 4,07 | 4 |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 93,68G-3,69G | 93,67 | G | 4,04 | 4,03 |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) | | 83,57G-3,61G | 83,44 | G | 2,68 | 2,68 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3LAXM | XS2550909415 | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) | | 83,91G-3,96G | 83,75 | G | 4,11 | 4,11 |
| Euro | 1.000 | 25.01.43 | 25.01. | A3LDB8 | XS2579482006 | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 72,43G-2,37G | 72,14 | G | 2,75 | 2,75 |
| Euro | 1.000 | 03.03.36 | 03.03. | A3LN85 | XS2697970536 | 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 98,49G-8,63G | 98,2 | G | 4,19 | 4,19 |
| Euro | 1.000 | 03.10.28 | 03.10. | A3LN86 | XS2697983869 | 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 86,27G-5,99G | 85,63 | G | 4,89 | 4,89 |
| | | | | | | 4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36) | | 98,07G-8,01G | 97,64 | G | 4,46 | 4,46 |
| | | | | | | 4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,03G-0,14G | 99,94 | G | 3,97 | 3,97 |
| US\$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | ESKOM Holdings SOC Limited | | | | | | |
| US\$ | 1.000 | 11.02.25 | 11.FA | A1ZVUQ | XS1187065443 | Medium - Term Notes | | | | | | |
| | | | | | | 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 94,13G-4,61G | 94,14 | G | 10,13 | 10,11 |
| | | | | | | 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 97,6G-7,91G | 97,59 | G | 9,08 | 9,01 |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | ESKOM Holdings SOC Limited | | | | | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Notes | | | | | | |
| | | | | | | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 52,84G-2,92G | 52,79 | G | | |
| | | | | | | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 19,55G-9,55G | 19,55 | G | | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V80 | US29670GAD43 | Essential Utilities Inc. | | | | | | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V81 | US29670GAE26 | Registered Notes | | | | | | |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1KY | US03836WAC73 | 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 80,64G-0,67G | 80,47 | G | 6,51 | 6,5 |
| | | | | | | 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) | | 58,97G-9,04G | 58,69 | G | 6,78 | 6,78 |
| | | | | | | 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) | | 68,56G-70,01G | 69,58 | G | 6,87 | 6,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A28TGW | US29717PAV94 | Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | 75,2G-5,12G | 74,94 G | 6,67 | 6,66 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | | | 81,4G-1,31G | 81,17 G | 6,85 | 6,84 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RXLV | US29717PAT49 | | | 88,48G-8,38G | 88,29 G | 6,73 | 6,72 | |
| Euro | 1.000 | 10.02.24 | 10.02. | A1ZDBR | XS1030851791 | EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 99,29G-9,29G | 99,28 G | 5,19 | 5,17 | |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | | | 98,98G-8,99G | 98,98 G | 4,73 | 4,68 | |
| Euro | 100.000 | 05.01.24 | 05.01. | A28X4L | FR0013516051 | | | 99,33G-9,33G | 99,32 G | 0,5 | 0,5 | |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | | | 92,83G-2,93G | 92,82 G | 0,8 | 0,8 | |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | | | 87,18G-7,19G | 87,15 G | 1,14 | 1,14 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | | | 94,38G-4,36G | 94,37 G | 0,26 | 0,26 | |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | | | 87,64G-7,79G | 87,67 G | 0,85 | 0,85 | |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | | | 79,81G-9,83G | 79,66 G | 1,86 | 1,86 | |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E14 | XS1584122177 | Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 98,79G-8,79G | 98,8 G | 2,26 | 2,26 | |
| Euro | 1.000 | 30.03.27 | 30.03. | A19E15 | XS1584122763 | | | 94,09G-4,26G | 93,99 G | 3,41 | 3,41 | |
| Euro | 1.000 | 05.03.25 | 05.03. | A1ZX0J | XS1198117670 | | | 95,98G-6,15G | 95,97 G | 2,32 | 2,32 | |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | | | 86,19G-7,8G | 85,4 G | 1,13 | 1,13 | |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | | | 84,18G-5,29G | 84 G | 0,58 | 0,58 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 85,41G-5,79G | 85,31 G | 0,58 | 0,58 | |
| US\$ | 1 | endlos | | A27Z30 | DE000A27Z304 | ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 20(unl.) Bitcoin Null-Kupon, O.END ETN 23(unl.) MSCI Digit. Null-Kupon, O.END ETN 20(unl.) Ethereum Null-Kupon, O.END ETN 20(unl.) Litecoin Null-Kupon, O.END ETN 21(unl.) Cardano Null-Kupon, O.END ETN 21(unl.) Solana | CI | 30,2-29,856G-30,088G-0,168G-0,13G-0,15G-0,26G-0,184G-0,246G-0,182G-0,336G-0,302G-0,3G-0,334G-0,538G | 30,224 G | | | |
| Euro | 1 | endlos | | A3G3ZL | DE000A3G3ZL3 | | | | 51,22G-1,725G-2,05G-2,05G-2,235G-2,555G-2,285G-2,255G-1,825G-2,315G-2,075G-2,06G-2,13G-2,475G | 51,595 G | | |
| US\$ | 1 | endlos | | A3GMKD | DE000A3GMKD7 | | | | 16,197G-6,206G-6,234G-6,21G-6,207G-6,319G-6,264G-6,267G-6,186G-6,314G-6,287G-6,311G-6,338G-6,428G | 16,269 G | | |
| US\$ | 1 | endlos | | A3GN5J | DE000A3GN5J9 | | | | 6,1175G-6,1215G-6,258G-6,1785G-6,202G-6,253G-6,221G-6,22G-6,145G-6,142G-6,118G-6,1245G-6,1075G-6,1605G | 6,142 G | | |
| US\$ | 1 | endlos | | A3GVKY | DE000A3GVKY4 | | | | 1,3148G-1,3451G-1,342G-1,3355G-1,3569G-1,3597G-1,3429G-1,3323G-1,3073G-1,3254G-1,2941G-1,2997G-1,2948G-1,3057G | 1,328 G | | |
| US\$ | 1 | endlos | | A3GVKZ | DE000A3GVKZ1 | | | | 3,2588G-3,279G-3,3018G-3,291G-3,2872G-3,2738G-3,2896G-3,2484G-3,2926G-3,2682G-3,2976G-3,285G-3,35G | 3,124 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GYNB | DE000A3GYNB0 | ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 22(unl.)Physical XRP | | 7,709G-7,766G-7,8055G-7,825G-8,2265G-8,358G-8,2525G-8,1845G-8,0575G-8,2105G-8,28G-8,24G-8,1975G-8,248G | 7,858 G | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 99,85G-9,88G | 99,84 G | 5,05 | 5,04 |
| Euro | 100.000 | 05.05.33 | 05.05. | A3LHD9 | BE6343437255 | Ethias Vie Registered Subordinated Notes 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33) | | 98,48G-8,46G | 98,4 G | 6,97 | 6,96 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3KNA8 | XS2315951041 | Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | (ausg) | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29) | 91,38G-1,38G | 91,38 G | 4,33 | 4,33 | |
| Euro | 1.000 | 14.03.28 | 14.03. | A3KV13 | XS2385386029 | | 88,05G-8,2G | 88,04 G | 5,02 | 5,02 | |
| Euro | 1.000 | 26.01.29 | 26.01. | A3LDGH | XS2579816146 | | 102,69G-2,95G | 102,77 G | 6,31 | 6,3 | |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | 0,5G-0,6G | 0,8 B | 354,2 | 354,2 | |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | | 0,3G-0,6bB-0,121G | 0,401 G | | | |
| Euro | 100.000 | 22.09.31 | 22.09. | A3KWJH | ES0457089029 | Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | 75,08G-5,05G | 74,33 G | 0,33 | 0,33 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27) | 93,93G-3,99G | 93,96 G | 0,27 | 0,27 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A3K99Z | BE6338167909 | | 98,42G-8,72G | 98,63 G | 3,98 | 3,98 | |
| Euro | 100.000 | 11.04.30 | 11.04. | A3K4LL | BE6334363692 | Euroclear Investments S.A. Senior Notes 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30) | | 86,54G-7,07G | 86,67 G | 3,41 | 3,41 |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | 88,24G-8,31G | 88,27 G | 3,33 | 3,33 | |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | | 74,25G-4,26G | 74,25 G | 2,71 | 2,71 | |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | 91,1G-1,13G | 91,07 G | 3,45 | | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | | 80,96G-1G | 80,8 G | 0,25 | 0,25 | |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | | 69,34G-9,23G | 69 G | 0,43 | 0,43 | |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | | 58,25G-8,15G | 57,55 G | 1,71 | 1,71 | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | | 85,69G-5,74G | 85,63 G | 0,02 | 0,02 | |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | | 97,57G-7,57G | 97,34 G | 3,48 | 3,48 | |
| sfrs | 5.000 | 22.12.31 | 22.12. | A3KZW4 | CH1149985959 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31) | | 87,53G-7,47G | 87,31 G | 1,66 | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) 4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30) | 98,74G-8,8G | 98,73 G | 4,22 | 4,21 | |
| Euro | 1.000 | 06.07.29 | 06.07. | A3K61J | XS2491664137 | | 95,51G-5,78G | 95,51 G | 4,86 | 4,86 | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | | 73,9G-3,83G | 73,71 G | 2,36 | 2,36 | |
| Euro | 1.000 | 06.09.30 | 06.09. | A3LMVB | XS2676883114 | | 98,57G-8,49G | 98,36 G | 5,01 | 5,01 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 98,26G-8,39G | 98,37 G | 4,29 | 4,29 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 91,48G-1,16G | 91,04 G | | |
| Euro | 1.000 | endlos | 24.07. | A3LDC9 | XS2579480307 | 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) | | 98,43G-8,64G | 98,46 G | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 96,58G-6,57G | 96,54 G | 3,85 | 3,85 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 100G-0G | 99,99 G | 1,62 | 1,6 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 89,66G-9,71G | 89,89 G | 3,31 | 3,31 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 77,61G-8,26G | 77,38 G | 2,83 | 2,83 |
| Euro | 100.000 | 05.09.31 | 05.09. | A30VMY | XS2527319979 | 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) | | 93,36G-3,78G | 93,39 G | 4,23 | 4,22 |
| Euro | 100.000 | 27.04.30 | 27.04. | A351MZ | XS2615183501 | 3,722%, v. 27.04.23(30), MTN v.2023(2023/2030) | | 97,35G-7,15G | 97,07 G | 4,23 | 4,23 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 72,25G-2,41G | 72,02 G | 2,04 | 2,04 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 90,17G-0,34G | 90,36 G | 3,02 | 3,02 |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) | | 95,31G-5,27G | 95,3 G | 2,09 | 2,09 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) | | 86,75G-6,63G | 86,47 G | 2,58 | 2,58 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 90,85G-0,87G | 90,81 G | 0,27 | 0,27 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 63,88G-4,57G | 63,57 G | 4,45 | 4,45 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 78,31G-8,19G | 78,03 G | 1,91 | 1,91 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | S s | 83,36G-3,35G | 83,2 G | 1,79 | 1,79 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | | 96,02G-6,02G | 96 G | 1,04 | 1,04 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 82,72G-2,63G | 82,46 G | 3 | 3 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) | | 98,99G-9,05G | 98,97 G | 3,38 | 3,38 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 100,02G-99,97G | 99,8 G | 3,38 | 3,38 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 95,64G-5,5G | 95,26 G | 3,78 | 3,78 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 98,8G-8,87G | 98,74 G | 3,15 | 3,15 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 99,53G-9,59G | 99,71 G | 3,15 | 3,15 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 98,32G-8,06G | 97,8 G | 3,9 | 3,9 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 97,4G-7,43G | 97,33 G | 3,19 | 3,19 |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) | | 99,983G-9,983G | 99,983 G | 1,24 | 1,24 |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 79,71G-9,57G | 79,4 G | 3,64 | 3,64 |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,2G-9,2G | 99,19 G | 3,74 | 3,74 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 89,95G-9,99G | 89,84 G | 3,05 | 3,05 |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 80,04G-0,04G | 79,89 G | 3,27 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 54,69G-4,46G | 54,34 G | 0,37 | 0,37 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 93,85G-3,88G | 93,83 G | 3,2 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 41,57G-1,32G | 41,18 G | 1,44 | 1,44 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 66,07G-6,11G | 65,95 G | 3,61 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 86,66G-6,7G | 86,6 G | 3,16 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 67,6G-7,54G | 67,35 G | 0,37 | 0,37 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 69,43G-9,3G | 69,13 G | 1,43 | 1,43 |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | 66,1G-6,01G | 65,8 G | 1,21 | 1,21 |
| Euro | 1 | 04.07.34 | 04.07. | A3K4D4 | EU000A3K4D41 | 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34) | | | 96,9G-6,74G | 96,6 G | 3,62 |
| Euro | 1 | 04.10.38 | 04.10. | A3K4D7 | EU000A3K4D74 | 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38) | | 94,16G-4,04G | 93,76 G | 3,91 | 3,91 |
| Euro | 1 | 05.10.26 | 05.10. | A3K4D8 | EU000A3K4D82 | 2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26) | | 98,65G-8,69G | 98,63 G | 3,23 | 3,22 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 91,89G-1,94G | 91,86 G | 0,54 | 0,54 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 82,09G-2,06G | 81,89 G | 2,43 | 2,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------------------------------------------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Europäische Union Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | S s | 72,68G-2,54G | 72,28 G | 3,08 | 3,08 | |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | | 64,57G-4,35G | 64,12 G | 3,83 | 3,83 | |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | 95,75G-5,78G | 95,74 G | 1,67 | 1,67 | |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 80,59G-0,34G | 80,1 G | 3,89 | 3,89 | |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 95,57G-5,64G | 95,52 G | 3,2 | 3,2 | |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 74,98G-4,77G | 74,42 G | 3,98 | 3,98 | |
| Euro | 1 | 04.11.42 | 04.11. | A3K4DV | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) | | 92,38G-2,16G | 91,92 G | 3,97 | 3,97 | |
| Euro | 1 | 04.02.33 | 04.02. | A3K4DW | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33) | | 94,79G-4,79G | 94,55 G | 3,41 | 3,41 | |
| Euro | 1 | 04.03.53 | 04.03. | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | 83,06G-2,8G | 82,47 G | 4,01 | 4,01 | |
| Euro | 1 | 04.04.44 | 04.04. | A3K4EL | EU000A3K4EL9 | 4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44) | | 100,3G-97,23G | 100,01 G | 4,2 | 4,2 | |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 90,97G-0,99G | 90,86 G | 3,28 | 3,28 | |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | 65,29G-5,22G | 65,01 G | 0,61 | 0,61 | |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 93,12G-3,15G | 93,11 G | 3,08 | | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 50,21G-49,99G | 49,81 G | 1,79 | 1,79 | |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KPZ2 | EU000A3KPZ23 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 66,41G-6,3G | 66,11 G | 0,75 | 0,75 | |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 83,56G-3,58G | 83,46 G | 3,21 | | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 53,75G-3,53G | 53,34 G | 2,77 | 2,77 | |
| Euro | 1 | 04.07.31 | 04.07. | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | 77,53G-7,5G | 77,35 G | 3,38 | | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 78,42G-8,41G | 78,25 G | 3,31 | | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 56,52G-6,32G | 56,15 G | 1,59 | 1,59 | |
| Euro | 1 | 06.07.26 | 06.07. | A3KTGV | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26) | 91,93G-1,97G | 91,9 G | 3,18 | | | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGV | EU000A3KTGV6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | 46,54G-6,34G | 46,14 G | 3,01 | 3,01 | | |
| Euro | 1 | 04.10.28 | 04.10. | A3KWCF | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | 85,5G-5,55G | 85,43 G | 3,22 | | | |
| Euro | 1 | 04.12.30 | 04.12. | A3LNF0 | EU000A3LNF05 | 3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30) | 98,54G-8,53G | 98,39 G | 3,36 | 3,36 | | |
| European Bank for Reconstruction and Development Floating Rate Medium - Term Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 15.10.24 | 15.JAJO | A283Q5 | US29874QEK67 | 5,5808%, zinsv. v. 17.07.23-15.10.23, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) | | 99,83G-9,83G | 99,83 G | 5,89 | 5,88 | |
| £ | 1.000 | 28.02.24 | 28.FMAN | A2RYKE | XS1957351072 | 5,1456999999999997%, zinsv. v. 30.05.23-28.08.23, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) | | 100,07G-0,07G | 100,07 G | 5,01 | 4,93 | |
| European Bank for Reconstruction and Development Medium - Term Notes | | | | | | | | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 73,56G-3,89G | 73,77 G | | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 72,54G-2,72G | 72,58 G | | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 68,82G-8,73G | 68,72 G | | | |
| A\$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 79,32G-9,31G | 79,65 G | | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 55,54G-5,57G | 55,56 G | | | |
| A\$ | 10.000 | 21.11.23 | 21.MN | A0VJ4W | XS0700194003 | 0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23) | | 99,49G-9,49G | 99,49 G | 1 | 1 | |
| US\$ | 1.000 | 25.11.25 | 25.MN | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 91,12G-1,02G | 91,05 G | 1,1 | 1,1 | |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A28798 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 90,36G-0,26G | 90,29 G | 1,11 | 1,11 | |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 95,15G-5,1G | 95,13 G | 3,14 | 3,14 | |
| US\$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 92,86G-2,79G | 92,82 G | 1,08 | 1,08 | |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 96,56G-6,55G | 96,57 G | 3,36 | 3,36 | |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | (ausg) | | | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 99,32G-9,21G | 99,31 G | 4,29 | | |
| US\$ | 1.000 | 09.03.28 | 09.MS | A3LE5G | US29874QEX88 | 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28) | | 97,8G-7,64G | 97,64 G | 5,05 | 5,04 | |
| European Bank for Reconstruction and Development Zero Medium - Term Notes | | | | | | | | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | | (ausg) | | | |
| European Investment Bank (EIB) Bonds | | | | | | | | | | | | |
| Euro | 0,01 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | | 91,02G-1,12G | 91,04 G | | |
| European Investment Bank (EIB) Floating Rate Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | 3,9750000000000001%, zinsv. v. 16.10.23-14.01.24, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | | S 2145 | 100,13G-0,13G | 100,13 G | 3,84 | 3,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | European Investment Bank (EIB) Floating Rate Medium -Term Notes 5,9667000000000003%, zinsv. v. 08.06.23-07.09.23, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 101,58G-1,58G | 101,57 G | 5,16 | 5,15 |
| £ | 1.000 | 15.01.25 | 15.JAJO | A28R3N | XS2101432388 | 5,4599000000000002%, zinsv. v. 17.07.23-15.10.23, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,26G-0,26G | 100,25 G | 5,34 | 5,32 |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 5,2984%, zinsv. v. 12.06.23-11.09.23, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,57G-0,57G | 100,57 G | 5,14 | 5,12 |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 109,507G-9,523G | 109,5 G | 3,21 | 3,2 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 103,64G-3,5G | 103,17 G | 3,67 | 3,67 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 100,18G-99,76G | 100,19 G | 4,62 | 4,56 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 102,27G-2,32G | 102,27 G | 3,25 | 3,25 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 82,93G-0,01G | 82,68 G | 2,48 | 2,48 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 95,34G-5,26G | 95,28 G | 5 | 4,99 |
| £ | 1.000 | 21.09.26 | 21.09. | A18584 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) | | 89,79G-9,75G | 89,69 G | 2,23 | 2,23 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 65,75G-5,63G | 65,43 G | 1,51 | 1,51 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 92,54G-2,54G | 92,5 G | 5,69 | 5,68 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 92,85G-2,87G | 92,83 G | 3,18 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 84,38G-4,42G | 84,29 G | 0,59 | 0,59 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187PO | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 55,34G-5,08G | 54,84 G | 3,17 | 3,17 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 98,68G-8,68-8,59G | 98,67 G | 3,92 | |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 94,36G-4,44G | 94,33 G | 3,64 | 3,64 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 74,6G-4,49G | 74,26 G | 3,01 | 3,01 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,4G-3,33G | 93,38 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 82,71G-2,85G | 82,46 G | 2,68 | 2,68 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 95,17G-5,14G | 95,14 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 93,25G-3,26G | 93,21 G | 0,8 | 0,8 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 99,26G-9,26G | 99,25 G | 2,99 | 2,99 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 92,17G-2,05G | 92,13 G | 1,08 | 1,08 |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 93,65G-3,73G | 93,58 G | 10,38 | 10,35 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 97G-6,99G | 96,98 G | 0,52 | 0,52 |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 87,03G-7,18G | 86,92 G | 10,89 | 10,85 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZZ | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 97,91G-7,88G | 97,81 G | 8,7 | 8,67 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 97,07G-0,07G | 97,06 G | 6,1 | 6,1 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 81,75G-1,7G | 81,48 G | 2,73 | 2,73 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 64,37G-3,95G | 63,84 G | 3,82 | 3,82 |
| A\$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 93,19G-3,19G | 93,28 G | 5,17 | 5,16 |
| £ | 1.000 | 15.12.23 | 15.12. | A19NS8 | XS1679039328 | 0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23) | | 99,47G-9,47G | 99,45 G | 1,75 | 1,75 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 99,62G-9,52G | 99,61 G | 0,1 | 0,1 |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 40,96G-0,99G | 40,81 G | | |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 90,46G-0,68G | 90,39 G | 3,01 | 3,01 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 63,05G-2,82G | 62,54 G | 3,84 | 3,84 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 91,17G-89,26G | 91,1 G | 1,95 | 1,95 |
| £ | 1.000 | 07.03.25 | 07.03. | A19YY6 | XS1805260483 | 1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25) | | 95,22G-5,19G | 95,18 G | 2,86 | 2,86 |
| US\$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 96,34G-6,25G | 96,3 G | 5,4 | 5,38 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 104,3G-4,35G | 104,17 G | 3,24 | 3,24 |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0FO | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 89,3G-9,38G | 88,65 G | 4,97 | 4,96 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,09G-1,14G | 101,05 G | 3,14 | 3,14 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 98,43G-8,21G | 97,89 G | 3,76 | 3,76 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 96,17G-6,18G | 96,05 G | 4,8 | 4,79 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 99,04G-8,9G | 99,03 G | 3,36 | 3,36 |
| skr | 10.000 | 13.11.23 | 13.11. | A1HCAQ | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23) | | 99,95G-9,95G | 99,95 G | 4,37 | 4,27 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 91,99G-1,91G | 91,65 G | 3,5 | 3,5 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 88,33G-8,16G | 88,9 G | 3,73 | 3,73 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 97,41G-7,58G | 97,29 G | 3,15 | 3,15 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 96,13G-6,15G | 95,84 G | 3,46 | 3,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|---------------------------------------|------------------------|---------------------------|------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| European Investment Bank (EIB) | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 93,04G-3,15G | 93,03 | G | 3,19 | 3,19 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,42G-5,33G | 95,4 | G | 0,26 | 0,26 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 97,5G-7,5G | 97,5 | G | 1,79 | 1,79 |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 100,5G-0,5G | 100,35 | G | 8,4 | 8,37 |
| Euro | 1.000 | 15.11.23 | 15.11. | A1Z5Q9 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) | | 99,93G-9,89G | 99,92 | G | 1 | 1 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,72G-6,88G | 99,71 | G | 4,31 | 4,31 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 94,64G-4,68G | 94,61 | G | 2,61 | 2,61 |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | | 70,59G-0,35G | 70,13 | G | 3,76 | 3,76 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 99,83G-9,81G | 99,84 | G | 8,69 | 8,64 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 96G-6G | 96 | G | 2,59 | 2,59 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 98,66G-8,64G | 98,61 | G | 8,62 | 8,61 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 85,17G-5,17G | 84,96 | G | 2,33 | 2,33 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 80,03G-0,04G | 79,86 | G | 3,3 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 87,04G-7,1G | 86,98 | G | 3,18 | |
| kann.\$ | 1.000 | 28.01.28 | 28.JJ | A2871D | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | 86,71G-6,63G | 86,61 | G | 2,3 | 2,3 |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 37,24G-7,03G | 36,85 | G | 0,27 | 0,27 |
| US\$ | 1.000 | 26.03.26 | 26.MS | A287C1 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26) | | 89,62G-9,53G | 89,57 | G | 0,84 | 0,84 |
| AS\$ | 1.000 | 15.07.27 | 15.JJ | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | 85,62G-5,46G | 85,55 | G | 1,75 | 1,75 |
| £ | 1.000 | 14.12.26 | 14.12. | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 86,86G-6,81G | 86,74 | G | 0,29 | 0,29 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | 79G-9G | 79 | G | 3,33 | |
| Euro | 1.000 | 15.05.41 | 15.05. | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | 52,87G-2,7G | 52,49 | G | 0,04 | 0,04 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,41G-2,36G | 82,27 | G | 0,12 | 0,12 |
| nr | 10.000 | 13.03.25 | 13.03. | A28RSK | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25) | | 95,71G-5,69G | 95,64 | G | 3,62 | 3,62 |
| kann.\$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 96,2G-6,25G | 96,13 | G | 3,93 | 3,93 |
| ZAR | 10.000 | 23.01.30 | 23.01. | A28SFM | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30) | | 89,8G-9,92G | 89,56 | G | 9,45 | 9,44 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 86,32G-6,33G | 86,19 | G | 1,73 | 1,73 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 95,38G-5,42G | 95,47 | G | 3,41 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 86,72G-6,75G | 86,64 | G | 3,18 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 89,34G-9,38G | 89,3 | G | 3,15 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 66G-5,6G | 65,36 | G | 0,03 | 0,03 |
| MXN | 10.000 | 19.06.24 | 19.06. | A28Y80 | XS2191236715 | 4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24) | | 95,83G-5,75G | 95,8 | G | 8,73 | 8,73 |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 58G-8G | 58 | G | 0,86 | 0,86 |
| RUB | 50.000 | 17.07.24 | 17.07. | A28Z6M | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24) | | (ausg) | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 91,57G-1,6G | 91,53 | G | 0,22 | 0,22 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 62,57G-2,19G | 62,15 | G | 3,17 | 3,17 |
| Euro | 1.000 | 15.09.37 | 15.09. | A2R1KH | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37) | | 71,02G-0,88G | 70,63 | G | 2,68 | 2,68 |
| AS\$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 99,31G-9,31G | 99,32 | G | 2,91 | 2,91 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 84,38G-4,42G | 84,29 | G | 0,3 | 0,3 |
| £ | 1.000 | 15.11.24 | 15.11. | A2R55T | XS2036242803 | 0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24) | | 95,5G-5,5G | 95,48 | G | 1,56 | 1,56 |
| US\$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 83,55G-3,35G | 83,35 | G | 3,89 | 3,89 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 68,86G-9,26G | 68,56 | G | 0,14 | 0,14 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | | 97,66G-7,65G | 97,65 | G | 0,41 | 0,41 |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | | 87,7G-7,76G | 87,63 | G | 1,42 | 1,42 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 98,05G-8,05G | 98,04 | G | 0,1 | 0,1 |
| Euro | 1.000 | 20.01.32 | 20.01. | A3K05B | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 78,24G-7,9G | 78 | G | 0,64 | 0,64 |
| £ | 1.000 | 19.06.25 | 19.06. | A3K0Y2 | XS2432543028 | 1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25) | | 93,9G-3,88G | 93,84 | G | 2,39 | 2,39 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 82,92G-2,83G | 82,79 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 90,05G-89,97G | 89,99 | G | 0,83 | 0,83 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3K4ED | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28) | | 98,95G-8,95G | 98,89 | G | 3,23 | 3,23 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 86,27G-6,23G | 86,03 | G | 3,37 | 3,36 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3K8W8 | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27) | | 94,2G-4,2G | 94,2 | G | 4,91 | 4,91 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 94,36G-4,31G | 94,21 | G | 3,25 | 3,25 |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | 80,59G-0,72G | 80,77 | G | 10,27 | 10,24 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 79,73G-9,75G | 79,58 | G | 0,03 | 0,03 |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 66,22G-6,12G | 65,88 | G | 0,6 | 0,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|----------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|--|------|
| | | | | | | | | | | ISMA | B/F | | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | | |
| Euro nkr | 1.000 10.000 | 28.09.28 09.09.24 | 28.09. 09.09. | A3KQ9Y A3KR5V | XS2343538372 XS2349513197 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) 0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24) | | 85,69G-5,72G 96,85G-6,85G | 85,59 G 96,85 G | | 3,19 1,55 | | 1,55 |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 90,82G-0,85G | 91,1 G | | 3,1 | | |
| £ | 1.000 | 15.05.26 | 15.05. | A3KXNB | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26) | | 90,56G-0,53G | 90,45 G | | 1,92 | | 1,92 |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 88,37G-8,12G | 88,31 G | | 3,18 | | |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | 95,74G-5,69G | 95,51 G | | 3,43 | | 3,43 |
| Euro | 1.000 | 28.07.28 | 28.07. | A3LD6J | XS2587298204 | 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28) | | 98,2G-8,15G | 98,11 G | | 3,17 | | 3,17 |
| Euro | 1.000 | 30.07.30 | 30.07. | A3LHZY | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30) | | 96,78G-6,82G | 96,61 G | | 3,28 | | 3,28 |
| Euro | 1.000 | 15.07.33 | 15.07. | A3LKWD | XS2647979181 | 3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33) | | 96,45G-6,42G | 96,17 G | | 3,44 | | 3,44 |
| £ | 1.000 | 16.12.30 | 16.12. | A3LKWV | XS2649050106 | 4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30) | | 100,94G-0,98G | 100,54 G | | 4,71 | | 4,71 |
| | | | | | | European Investment Bank (EIB) Notes | | | | | | | |
| £ | 1.000 | 15.04.39 | 15.04. | 299865 | XS0096499057 | 5%, v. 27.04.99(39), LS-Notes 1999(39) | | 99,39G-9,49G | 98,59 G | | 5,05 | | 5,04 |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 78,62G-8,64G | 78,46 G | | | | |
| | | | | | | European Investment Bank (EIB) Registered Bonds | | | | | | | |
| US\$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 91,99G-1,84G | 91,9 G | | 4,96 | | 4,95 |
| A\$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 100,03G-0,04G | 100,03 G | | 4,74 | | 4,72 |
| A\$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 96,38G-6,37G | 96,41 G | | 4,92 | | 4,92 |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | | | |
| US\$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | 98,8G-8,8G | 98,8 G | | 5,07 | | 5,07 |
| US\$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 95,55G-7G | 95,55 G | | 3,44 | | 3,44 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 95,76G-5,7G | 95,73 G | | 3,9 | | 3,9 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 99,46G-9,46G | 99,45 G | | 5,58 | | 5,47 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 97,25G-7,23G | 97,25 G | | 5,14 | | 5,14 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 90,64G-0,54G | 90,6 G | | 0,83 | | 0,83 |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 75,83G-5,66G | 75,57 G | | 1,98 | | 1,98 |
| US\$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 84,92G-4,74G | 84,83 G | | 1,47 | | 1,47 |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 95,15G-5,09G | 95,12 G | | 3,41 | | 3,41 |
| US\$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 92,49G-2,42G | 92,46 G | | 1,35 | | 1,35 |
| US\$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 77,53G-7,27G | 77,28 G | | 2,25 | | 2,25 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 98G-7,97G | 97,97 G | | 4,56 | | 4,56 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 99,72G-9,72G | 99,72 G | | 5,61 | | 5,47 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 98,93G-8,92G | 98,91 G | | 5,29 | | 5,29 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K0UX | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) | | 89,19G-9,05G | 89,11 G | | 3,08 | | 3,08 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3K22G | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) | | 85,46G-5,32G | 85,29 G | | 4,09 | | 4,09 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A3K4FV | US298785JS67 | 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25) | | 95,92G-5,84G | 95,89 G | | 5,29 | | 5,27 |
| US\$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 77,91G-7,71G | 77,61 G | | 3,21 | | 3,21 |
| US\$ | 1.000 | 24.07.24 | 24.JJ | A3KP53 | US298785JM97 | 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) | | 96,32G-6,3G | 96,31 G | | 0,78 | | 0,78 |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | 79,57G-9,52G | 79,33 G | | 4,05 | | 4,05 |
| US\$ | 1.000 | 26.10.26 | 26.AO | A3KVKS | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) | | 88,38G-8,28G | 88,31 G | | 1,7 | | 1,7 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LCUA | US298785JU14 | 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28) | | 95,93G-5,77G | 95,77 G | | 5,02 | | 5,02 |
| US\$ | 1.000 | 14.02.33 | 14.FA | A3LD6X | US298785JV96 | 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33) | | 91,01G-0,79G | 90,58 G | | 5,06 | | 5,06 |
| | | | | | | European Investment Bank (EIB) Senior Notes | | | | | | | |
| US\$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 86,18G-6,05G | 86,09 G | | | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 104,92G-5G | 105,52 G | | 0,58 | | 0,58 |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 103,83G-3,83G | 103,91 G | | 0,18 | | 0,18 |
| | | | | | | European Investment Bank (EIB) Anleihen | | | | | | | |
| sfrs | 5.000 | 30.11.35 | 30.11. | A1A29V | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35) | | 104,7G-5,06G | 104,51 G | | 1,54 | | 1,54 |
| sfrs | 5.000 | 02.08.24 | 02.08. | A1G6R0 | CH0188927450 | 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24) | | 99,59G-9,59G | 99,6 G | | 2,05 | | 2,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.03.27 | 29.03. | A3MQYU | DE000A3MQYU1 | EUSOLAG European Solar AG Inhaber - Schuldverschreibungen 6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027) | | 50G-0G | 50 G | 23,28 | 23,28 |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 79,46G-9,59G | 79,47 G | 4,05 | 4,05 |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | Eutelsat S.A. Bonds 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 66,98G-7,6G | 68,39 G | 4,43 | 4,43 |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | | | 78,58G-9,22G | 77,99 G | 5,63 | 5,63 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSQG | FR0013369493 | | | 89,02G-9,81G | 88,98 G | 4,45 | 4,45 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7L5 | US30034WAB28 | Eergy Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 82,79G-2,82G | 82,66 G | 6,57 | 6,56 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7PL | US30034WAA45 | | | 96,39G-6,45G | 96,46 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | Eergy Kansas Central Inc. First Mortgage Bonds 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) 5,7000000000000002%, v. 14.03.23(53), DL-Bonds 2023(23/53) | | 62,23G-2,1G | 61,46 G | 6,56 | 6,56 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFFJ | US30036FAB76 | | | 88,27G-8,12G | 87,48 G | 6,73 | 6,73 |
| £ | 1.000 | 07.08.42(34) | 07.FA | A19L86 | XS1653876869 | Eversholt Funding PLC Medium - Term Notes 3,5289999999999999%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42) 2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40) | | 69,94G-9,97G | 69,39 G | 6,37 | 6,37 |
| £ | 1.000 | 30.06.40(21) | 30.JD | A28ZA3 | XS2194483330 | | | 77,71G-7,71G | 77,35 G | 4,74 | 4,74 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RVKG | US30040WAF59 | Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V 5,4500000000000002%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z 4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26) 5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33) | S s | 91,79G-1,63G | 91,6 G | 6,18 | 6,17 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3K2WD | US30040WAQ15 | | S s | 90,5G-0,49G | 90,55 G | 6,19 | 6,18 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LE5Q | US30040WAT53 | | S s | 97,33G-7,18G | 97,18 G | 6,3 | 6,29 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LHTF | US30040WAV00 | | | 97,21G-7,18G | 97,2 G | 6,05 | 6,03 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHTG | US30040WAWU27 | | | 90,74G-0,61G | 90,5 G | 6,56 | 6,56 |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | | Evonik Industries AG Medium - Term Notes 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 97,01G-6,93G | 96,92 G | 0,77 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | | | 87,7G-8,77G | 87,82 G | 1,69 | 1,69 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | | | 93,85G-3,91G | 93,83 G | 1,33 | 1,33 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | | | 93,16G-3,31G | 93,17 G | 4,14 | 4,14 |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 84,88G-4,39G | 84,39 G | 1,81 | 1,81 |
| US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ47 | XS1843443273 | Evraz PLC Registered Notes 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 84,59G-4,37G | 85,1 G | 0,59 | 0,59 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | | | 70,3G-0,34G | 70,11 G | 1,07 | 1,07 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VL8 | US30161NAX93 | Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,1500000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28) 5,2999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33) 5,5999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 88,22G-8,4G | 88,25 G | 6,36 | 6,35 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | | | 76,18G-5,78G | 75,04 G | 6,77 | 6,77 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LEKQ | US30161NBJ90 | | | 96,82G-6,83G | 96,83 G | 6,07 | 6,06 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LEKR | US30161NBK63 | | | 92,97G-2,9G | 92,59 G | 6,41 | 6,41 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LEPJ | US30161NBL47 | | | 86,17G-5,72G | 85,18 G | 6,83 | 6,83 |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | | EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 98,04G-7,96G | 97,87 G | 3,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 91,4G-1,59G | 91,5 G | 3,76 | 3,76 |
| Euro | 1.000 | 08.10.24 | 08.10. | A1ZQW2 | XS1119021357 | 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) | | 98,3G-8,28G | 98,33 G | 4,42 | 4,41 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 78,5G-8,71G | 78,3 G | 2,2 | 2,2 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 74,06G-4,15G | 73,84 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 97,67G-7,67G | 97,65 G | 6,2 | 6,18 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 90,6G-0,56G | 90,51 G | 6,45 | 6,44 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 83,07G-2,93G | 82,88 G | 6,72 | 6,71 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KRNT | US30212PBH73 | 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 78,61G-8,59G | 78,33 G | 6,79 | 6,78 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A3KRNU | US30212PBK03 | 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 94,5G-4,45G | 94,42 G | 6,41 | 6,4 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 82,84G-2,91G | 82,66 G | 3,73 | 3,73 |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 93,25G-3,24G | 93,21 G | 2,93 | 2,93 |
| £ | 1.000 | 29.10.25 | 29.10. | A283BL | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 90,79G-0,78G | 90,71 G | 1,63 | 1,63 |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) | | 95,6G-5,61G | 95,61 G | 3,7 | |
| Euro | 1.000 | 07.03.26 | 07.03. | A2RYPG | XS1959338630 | 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) | | 93,08G-3,1G | 93,05 G | 0,54 | 0,54 |
| Euro | 1.000 | 25.02.27 | 25.02. | A3K2PY | XS2448412879 | 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27) | | 91,36G-1,39G | 91,3 G | 1,09 | 1,09 |
| US\$ | 5.000 | 26.08.25 | 26.FA | A3K8PQ | US30216BJU70 | Export Development Canada Registered Bonds 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25) | | 96,95G-6,84G | 96,88 G | 5,29 | 5,27 |
| US\$ | 5.000 | 14.02.28 | 14.FA | A3LD5D | US30216BJW37 | 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28) | | 95,73G-5,57G | 95,56 G | 5,1 | 5,09 |
| US\$ | 5.000 | 21.02.24 | 21.FA | A2RX7R | US30216BHH87 | Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24) | | 99,08G-9,08G | 99,07 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S | S s | 91,97G-1,83G | 91,82 G | 6,18 | 6,17 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 84,63G-4,53G | 84,4 G | 6,4 | 6,39 |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY4Q | XS1960399530 | 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24) | | 99,19G-9,18G | 99,18 G | 6,29 | 6,16 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 95,03G-4,96G | 94,99 G | 5,44 | 5,43 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YRE | US30231GAW24 | 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) | | 76,72G-6,66G | 76,24 G | 6,12 | 6,12 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 99,01G-9,02G | 99,1 G | 5,97 | 5,86 |
| US\$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 96,44G-6,39G | 96,42 G | 5,6 | 5,58 |
| US\$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) | | 70,61G-0,52G | 70 G | 6,13 | 6,13 |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 81,78G-1,54G | 81,27 G | 6,1 | 6,1 |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 78,09G-7,99G | 77,46 G | 6,09 | 6,09 |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 96,71G-6,68G | 96,72 G | 5,6 | 5,57 |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 93,88G-3,71G | 93,61 G | 5,42 | 5,41 |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 88,82G-8,86G | 88,63 G | 5,66 | 5,65 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 83,28G-3,17G | 82,92 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | 66,37G-6,26G | 65,77 G | 6,05 | 6,05 |
| Euro | 1.000 | 26.06.24 | 26.06. | A28Y5S | XS2196322155 | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S | | 97,53G-7,52G | 97,51 G | 0,29 | 0,29 |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 86,3G-6,61G | 86,22 G | 1,21 | 1,21 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 76,03G-6,01G | 75,83 G | 2,19 | 2,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|--------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | Exxon Mobil Corp. Registered Notes 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 64,38G-4,14G | 63,82 | G | 4,36 | 4,36 |
| US\$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | | 97,24G-7,3G | 97,27 | G | 4,13 | 4,13 | |
| US\$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | | 92,4G-2,32G | 92,36 | G | 4,9 | 4,9 | |
| US\$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | | 85,4G-5,23G | 85,23 | G | 5,52 | 5,52 | |
| US\$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | | 65,16G-4,91G | 65,26 | G | 6,72 | 6,71 | |
| US\$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | | 60,67G-0,26G | 59,79 | G | 6,3 | 6,3 | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 18,2G-21,1G | 18,2 | G | 51,76 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 2,1G-2,1G | | 2,1 | G | 439,02 | 439,02 | |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27) | | 72,11G-2,12G | 72,08 | G | 3,42 | 3,42 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2R7C0 | XS2050448336 | | 78,11G-8,14G | 78,09 | G | 2,85 | 2,85 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26) | | 93,01G-2,48G | 92,99 | G | 4 | 4 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19NTD | XS1677912393 | | 86,85G-6,87G | 86,82 | G | 4,25 | 4,25 | |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | | 67,3G-7,11G | 67,3 | G | 4,47 | 4,47 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 94,21G-4,34G | 93,72 | G | 12,26 | 12,26 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 93,92G-4,12G | 93,86 | G | 4,43 | 4,42 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2SA9H | XS2081491727 | FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 99,71G-9,71G | 99,68 | G | 1,62 | 1,62 |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | | 91,81G-2,11G | 91,86 | G | 3,55 | 3,55 | |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 93G-3G | 93 | G | 9,1 | 9,1 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | | 95G-7-4,5G | | | 11,11 | 11,11 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 83,41G-3,3G | 83,1 | G | 6,79 | 6,78 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1Z3 | XS2440108491 | Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) 3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 89,13G-9,16G | 89,08 | G | 0,56 | 0,56 |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | | 91,38G-1,42G | 91,35 | G | 0,02 | 0,02 | |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LC1Y | CH1242301302 | | 100G-0,2G | 100,05 | G | 1,69 | 1,68 | |
| Euro | 1.000 | 18.04.28 | 18.04. | A3LGM4 | XS2613159719 | | 98,05G-8,1G | 97,99 | G | 3,72 | 3,71 | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 94,56G-4,46G | 94,51 | G | 5,82 | 5,8 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | | 75,65G-5,78G | 75,18 | G | 6,75 | 6,75 | |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | | 92,63G-2,66G | 92,6 | G | 3,46 | 3,46 | |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | | 74,15G-3,95G | 73,31 | G | 6,72 | 6,72 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | | 90,8G-0,68G | 90,64 | G | 5,98 | 5,97 | |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | | 69,78G-9,58G | 69,01 | G | 6,68 | 6,68 | |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | | 71,92G-1,78G | 71,42 | G | 6,61 | 6,6 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | Fedex Corp. Guaranteed Registered Notes 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 71,22G-0,98G | 70,43 G | 6,79 | 6,78 |
| US\$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 67,6G-7,36G | 64,99 G | 7,02 | 7,01 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 90,76G-0,69G | 90,64 G | 6,08 | 6,07 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 83,7G-3,64G | 83,02 G | 6,67 | 6,66 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 81,38G-1,57G | 81,24 G | 3,18 | 3,18 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 93,89G-3,92G | 93,88 G | 0,96 | 0,96 |
| US\$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 86,76G-6,58G | 86,57 G | 5,97 | 5,96 |
| US\$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 93,32G-3,28G | 93,15 G | 5,86 | 5,86 |
| US\$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 80,2G-79,96G | 79,48 G | 6,71 | 6,71 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 81,78G-1,78G | 81,64 G | 1,1 | 1,1 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 72,39G-2,38G | 72,1 G | 2,61 | 2,61 |
| US\$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 78,18G-8,09G | 77,61 G | 6,77 | 6,77 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 80,53G-0,49G | 80,13 G | 6,45 | 6,45 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KP24 | US31428XCE40 | 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41) | | 66,16G-6,42G | 65,94 G | 6,59 | 6,58 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | Ferrari N.V. Senior Notes 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 95,98G-5,99G | 95,97 G | 3,1 | 3,1 |
| Euro | 1.000 | 27.04.32 | 27.04. | A3K575 | MT0000911215 | Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32) | | 97,5G-7,5G | 97,5 G | 6,38 | 6,38 |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 96,24G-6,25G | 96,22 G | 2,83 | 2,83 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 98,77G-8,79G | 98,77 G | 4,27 | 4,24 |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 83,85G-3,83G | 83,73 G | 1,28 | 1,28 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 94,03G-4,09G | 94,01 G | 2,92 | 2,92 |
| Euro | 1.000 | 13.09.30 | 13.09. | A3LM2L | XS2680945479 | Ferrovial SE Medium - Term Notes 4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30) | | 98,79G-8,78G | 98,6 G | 4,58 | 4,58 |
| Euro | 1.000 | 27.06.25 | 27.06. | A19KMQ | XS1639488771 | Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25) | | 95,53G-5,56G | 95,53 G | 3,12 | 3,12 |
| Euro | 1.000 | 09.07.26 | 09.07. | A2R422 | XS2026171079 | 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) | | 92,23G-2,28G | 92,25 G | 2,43 | 2,43 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX6 | XS2324772453 | 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28) | | 85,39G-5,43G | 85,32 G | 0,88 | 0,88 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LH5M | XS2627121259 | 4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29) | | 97,6G-7,63G | 97,48 G | 4,61 | 4,61 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5N | XS2627121507 | 4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | 96,55G-6,56G | 96,29 G | 4,96 | 4,95 |
| Euro | 100.000 | 04.09.31 | 04.09. | A3KR3W | PTFIDBOM0009 | Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | 85,13G-5,35G | 85,1 G | 6,71 | 6,71 |
| Euro | 1 | endlos | | A3GWZD | XS2434891219 | Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR | | 3,1686G-3,177G-3,1834G-3,18G-3,18G-3,192G-3,1876G-3,1902G-3,183G-3,2018G-3,2022G-3,2018G-3,2056G-3,2304G | 3,191 G | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 75,06G-4,94G | 74,89 G | 6,51 | 6,51 |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 97,92G-7,91G | 97,9 G | 2,24 | 2,24 |
| US\$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 89,93G-9,95G | 89,91 G | 5,99 | 5,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Fidelity National Information Services Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 90,11G-0,41G | 90,18 G | 3,29 | 3,29 | |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30) | | 85,94G-5,91G | 85,62 G | 4,53 | 4,53 | |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) | | 75,02G-4,72G | 74,67 G | 5,39 | 5,39 | |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 92,83G-2,86G | 92,83 G | 1,34 | 1,34 | |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 84,34G-4,18G | 84,23 G | 2,35 | 2,35 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K7GW | US31620MBW55 | 4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27) | | 95,64G-5,37G | 95,35 G | 6,21 | 6,2 | |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K7GX | US31620MBY12 | 5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32) | | 91,99G-1,77G | 91,67 G | 6,44 | 6,44 | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A3KMFV | US31620MBQ87 | 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24) | | 98G-8,05G | 98,04 G | 1,22 | 1,22 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A3KMFY | US31620MBR60 | 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) | | 89,37G-9,33G | 89,34 G | 2,57 | 2,57 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3KMFY | US31620MBS44 | 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 83,23G-3,14G | 83,05 G | 3,96 | 3,96 | |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 76,15G-6,05G | 75,86 G | 5,89 | 5,89 | |
| US\$ | 1.000 | 27.10.28 | 27.AO | A3LAWW | US316773DJ68 | Fifth Third Bancorp Floating Rate Notes 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28) | | 96,97G-6,82G | 96,81 G | 7,26 | 7,26 | |
| US\$ | 1.000 | 05.05.27 | 05.MN | A28WY8 | US316773DA59 | Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) | | 85,96G-5,76G | 85,81 G | 5,86 | 5,86 | |
| US\$ | 1.000 | 28.01.25 | 28.JJ | A2R9TC | US316773CY45 | 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25) | | 94,64G-4,64G | 94,65 G | 4,99 | 4,99 | |
| Euro | 1.000 | 04.11.26 | 04.11. | A188N8 | XS1511793124 | FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26) | | 93,84G-3,76G | 93,7 G | 4,78 | 4,78 | |
| Euro | 1.000 | 23.02.29 | 23.02. | A3LELB | XS2590759986 | FincoBank Banca Fineco S.p.A. Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29) | | 97,48G-7,61G | 97,4 G | 5,15 | 5,14 | |
| Euro | 1.000 | 21.10.27 | 21.10. | A3KXVU | XS2398807383 | FincoBank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref. Notes 2021(26/27) | | 87,3G-7,34G | 87,18 G | 1,14 | 1,14 | |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 95,76G-5,89G | 94,89 G | 7,23 | 7,18 | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | S s | 93,22G-2,93G | 93,19 G | 1,07 | 1,07 | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | | 83,45G-3,42G | 83,2 G | 2,68 | 2,68 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 88,31G-8,35G | 88,25 G | 3,25 | | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 85,79G-5,72G | 85,68 G | 0,87 | 0,87 | |
| US\$ | 2.000 | 23.10.24 | 23.AO | A2R9ER | XS2068940753 | 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 95,93G-5,93G | 96,19 G | 3,39 | 3,39 | |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 89,15G-9,22G | 89,06 G | 1,68 | 1,68 | |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 92,94G-2,93G | 92,93 G | 2,96 | 2,96 | |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 85,96G-5,95G | 85,92 G | 4,03 | 4,03 | |
| sfrs | 5.000 | 02.10.24 | 02.10. | A2RYXT | CH0465044680 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) | | 98,32G-8,32G | 98,32 G | 0,82 | 0,82 | |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 90,65G-0,68G | 90,72 G | 3,55 | 3,55 | |
| sfrs | 5.000 | 14.04.26 | 14.04. | A3K4F2 | CH1181713616 | 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) | | 97,16G-7,16G | 97,15 G | 2,17 | 2,17 | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KLQA | CH0593893925 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) | | 92,86G-2,78G | 92,82 G | 0,15 | 0,15 | |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLVB | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 89,98G-90,01G | 89,97 G | 0,28 | 0,28 | |
| sfrs | 5.000 | 17.11.26 | 17.11. | A3KYZH | CH1145096181 | 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26) | | 93,47G-3,47G | 93,47 G | 0,32 | 0,32 | |
| US\$ | 1.000 | 15.11.31 | 15.MN | 778809 | US337932AC13 | FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C | S s | 107,79G-8,16G | 107,74 G | 6,17 | 6,17 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | FirstEnergy Corp. Registered Notes 5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 4,1500000000000004%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s | 81,22G-2,08G | 81,08 | G | 7,01 | 7,01 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | | S s | 92,05G-2,33G | 92,16 | G | 6,62 | 6,61 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7B | US337932AL12 | | S s | 80,27G-0,51G | 80,16 | G | 6,55 | 6,54 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7C | US337932AM94 | | S s | 59,42G-9,17G | 58,92 | G | 6,84 | 6,84 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) 5,4500000000000002%, v. 02.03.23(28), DL-Notes 2023(23/28) 5,5999999999999999%, v. 02.03.23(33), DL-Notes 2023(23/33) 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31) 5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28) 5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33) | | 88,37G-8,31G | 88,3 | G | 5,04 | 5,04 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | | | 80,73G-0,7G | 80,61 | G | 6,37 | 6,37 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | | | 89,61G-9,79G | 89,65 | G | 2,5 | 2,5 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | | | 83,41G-3,54G | 83,26 | G | 3,87 | 3,87 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A2R3MU | US337738AS78 | | | 97,73G-7,78G | 97,85 | G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | | | 93,38G-3,35G | 93,36 | G | 6,02 | 6,01 |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | | | 87,67G-7,74G | 87,61 | G | 6,18 | 6,18 |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | | | 73,11G-3,06G | 72,6 | G | 6,7 | 6,7 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR93 | US337738AR95 | | | 92,44G-2,33G | 92,34 | G | 6,12 | 6,11 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A3LE3R | US337738BD90 | | | 98,06G-7,99G | 97,92 | G | 6,07 | 6,06 |
| US\$ | 1.000 | 02.03.33 | 02.MS | A3LE3S | US337738BE73 | | | 94,42G-4,41G | 94,19 | G | 6,51 | 6,5 |
| Euro | 1.000 | 24.05.31 | 24.05. | A3LH5X | XS2626288257 | | | 98,59G-8,89G | 98,5 | G | 4,67 | 4,67 |
| US\$ | 1.000 | 21.08.28 | 21.FA | A3LL8C | US337738BG22 | | | 97,78G-7,74G | 97,72 | G | 6,01 | 6 |
| US\$ | 1.000 | 21.08.33 | 21.FA | A3LL8D | US337738BH05 | | | 94,05G-3,97G | 93,77 | G | 6,57 | 6,57 |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 68,29G-8,35G | 68,3 | G | 13,85 | 13,81 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 94,73G-4,69G | 94,78 | G | 6,42 | 6,4 |
| US\$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | | | 90,79G-0,83G | 90,57 | G | 6,74 | 6,73 |
| Euro | 100.000 | 03.07.28 | 03.07. | A3LKL | PTGGDDOM0008 | Floene Energias S.A. Medium - Term Notes 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28) | | 99,12G-9,23G | 99,04 | G | 5,06 | 5,05 |
| US\$ | 1.000 | 01.02.38 | 01.FA | A0TPVY | US341081FA03 | Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) 5,0499999999999998%, v. 03.03.23(28), DL-Bonds 2023(23/28) 4,4000000000000004%, v. 18.05.23(28), DL-Bonds 2023(23/28) 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30) 4,7999999999999998%, v. 18.05.23(33), DL-Bonds 2023(23/33) | | 96,75G-7,1G | 96,66 | G | 6,36 | 6,35 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U20 | US341081FM41 | | | 95,01G-5,1G | 95,04 | G | 5,73 | 5,73 |
| US\$ | 1.000 | 01.06.48 | 01.JD | A190N4 | US341081FR38 | | | 73,22G-3,8G | 73,13 | G | 6,32 | 6,31 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | | | 67,85G-8,21G | 67,62 | G | 6,38 | 6,38 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XBM | US341081FQ54 | | | 71,42G-1,66G | 71,02 | G | 6,32 | 6,32 |
| US\$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | | | 97,13G-6,91G | 96,48 | G | 6,37 | 6,37 |
| US\$ | 1.000 | 01.06.42 | 01.JD | A1G4ZW | US341081FG72 | | | 75,99G-5,98G | 75,57 | G | 6,35 | 6,35 |
| US\$ | 1.000 | 01.02.42 | 01.FA | A1GYB5 | US341081FF99 | | | 77,66G-7,31G | 76,89 | G | 6,32 | 6,32 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HEBS | US341081FH55 | | | 73,42G-3,8G | 73,16 | G | 6,24 | 6,24 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGRJ | US341081FL67 | | | 73,78G-3,76G | 73,12 | G | 6,43 | 6,43 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R7UL | US341081FX06 | | | 59,16G-9,26G | 58,4 | G | 6,49 | 6,49 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYKY | US341081FU66 | | | 72,15G-1,93G | 71,43 | G | 6,3 | 6,3 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3LE4B | US341081GK75 | | | 97,61G-7,45G | 97,45 | G | 5,79 | 5,78 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LH1L | US341081GN15 | | | 94,85G-4,82G | 94,73 | G | 5,79 | 5,78 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A3LH3Q | US341081GP62 | | | 93,3G-3,14G | 92,97 | G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LH3R | US341081GQ46 | | | 91,61G-1,46G | 91,23 | G | 6,08 | 6,07 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LH3S | US341081GR29 | | Florida Power & Light Co. Registered Notes 4,4500000000000002%, v. 18.05.23(26), DL-Bonds 2023(23/26) | | 97,39G-7,4G | 97,33 | G | 5,64 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 76,46G-6,44G | 76,3 | G | 6,25 | 6,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282Q2 | US34354PAF27 | Flowserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30) | | 80,49G-0,28G | 80,12 G | 7,29 | 7,29 |
| sfrs | 5.000 | 24.05.29 | 24.05. | A19HDS | CH0361532879 | Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24) | | 93,87G-3,31G | 93,76 G | 1,34 | 1,34 |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | | 93,65G-3,07G | 93,58 G | 0,21 | 0,21 | |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | | 80,92G-79,42G | 80,63 G | 0,5 | 0,5 | |
| sfrs | 5.000 | 22.05.24 | 22.05. | A28WMF | CH0536892612 | | 98,93G-8,94G | 98,94 G | 1,41 | 1,41 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | Fluor Corp. [New] Registered Notes 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 90,04G-0,76G | 90,27 G | 6,6 | 6,59 |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | Fluvius System Operator CVBA Medium - Term Notes 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) 3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 94,38G-4,48G | 94,34 G | 4,01 | 4 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | | 90,03G-0,05G | 89,94 G | 4,56 | 4,56 | |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | | 91,69G-1,72G | 91,7 G | 3,75 | 3,75 | |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | | 77,03G-7,1G | 76,87 G | 0,65 | 0,65 | |
| Euro | 100.000 | 06.07.32 | 06.07. | A3K7BQ | BE0002871524 | | 97,29G-7,25G | 97 G | 4,39 | 4,38 | |
| Euro | 100.000 | 14.06.28 | 14.06. | A3KSGN | BE0002803840 | | 84,69G-4,65G | 84,61 G | 0,59 | 0,59 | |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | | 76,05G-5,99G | 75,84 G | 1,63 | 1,63 | |
| Euro | 100.000 | 09.05.33 | 09.05. | A3LHE3 | BE0002939206 | | 95,48G-5,74G | 95,48 G | 4,43 | 4,43 | |
| Euro | 100.000 | 18.03.31 | 18.03. | A3LNFZ | BE0002964451 | | 97,61G-7,63G | 97,4 G | 4,25 | 4,25 | |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | | FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 88,747G-9,335G | 88,676 G | 4,82 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R763 | US302491AT29 | FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) 5,1500000000000004%, v. 18.05.23(26), DL-Notes 2023(23/26) 5,6500000000000004%, v. 18.05.23(33), DL-Notes 2023(23/33) 6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53) | | 90,95G-0,96G | 91,04 G | 6,77 | 6,77 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R764 | US302491AU91 | | 82,84G-2,66G | 82,8 G | 7,22 | 7,21 | |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R765 | US302491AV74 | | 64,82G-4,66G | 65,07 G | 7,8 | 7,8 | |
| US\$ | 1.000 | 18.05.26 | 18.MN | A3LH3M | US302491AW57 | | 96,52G-6,56G | 96,56 G | 6,75 | 6,73 | |
| US\$ | 1.000 | 18.05.33 | 18.MN | A3LH3N | US302491AX31 | | 88,24G-8,26G | 88,05 G | 7,52 | 7,51 | |
| US\$ | 1.000 | 18.05.53 | 18.MN | A3LH3P | US302491AY14 | | 84,7G-4,44G | 84,15 G | 7,87 | 7,86 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 88,53G-8,77G | 88,53 G | 8,08 | 8,07 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZLO | XS2205081966 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 89,5G-9,5G | 89,51 G | 1,39 | 1,39 |
| Euro | 1.000 | 30.05.24 | 30.MN | A2R1LU | XS1987729412 | Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S | | 97,71G-7,67G | 97,65 G | 3,81 | 3,81 |
| Euro | 1.000 | 30.05.26 | 30.MN | A2R1LV | XS1987729768 | | 89,09G-9,23G | 89,13 G | 5,81 | 5,81 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXTM | XS2400296773 | FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26) | | 87,79G-7,83G | 87,75 G | 1,71 | 1,71 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KQDB | XS2337285519 | Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 84,98G-5,04G | 84,67 G | 1,17 | 1,17 |
| Euro | 1.000 | 28.05.33 | 28.05. | A3KQDC | XS2337285865 | | 71,92G-1,89G | 71,48 G | 2,77 | 2,77 | |
| sfrs | 5.000 | 01.12.28 | 01.12. | A3K0NK | CH1142754287 | FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26) | | 89,04G-9,01G | 88,96 G | 1,77 | 1,77 |
| sfrs | 5.000 | 03.09.26 | 03.09. | A3KLNC | CH0593893933 | | 93,34G-3,33G | 93,3 G | 1,19 | 1,19 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.01.27 | 21.JJ | A3K1AH | XS2432286974 | Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S | | 93,83G-3,98G | 93,72 G | 7,79 | 7,77 |
| Euro | 100.000 | 06.07.26 | 05.JAJO | A3KS4M | SE0016275820 | Force BidCo A/S Floating Rate Bonds 10,214%, zinsv. v. 05.10.23-04.01.24, v. 05.07.21(26), EO-FLR Bonds 2021(21/26) | | 96,67G-7,71G | 97,17 G | 11,69 | 11,64 |
| US\$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) | | 92,09G-2,61G | 92 G | 8,28 | 8,28 |
| US\$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 98,1G-8,98G | 98,73 G | 6,99 | 6,99 |
| US\$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 100,75G-1,05G | 100,16 G | 7,4 | 7,39 |
| US\$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 94,06G-4,2G | 94,08 G | 6,54 | 6,54 |
| US\$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 71,89G-2,64G | 71,31 G | 8,04 | 8,04 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 68,02G-9,55G | 67,88 G | 8 | 8 |
| US\$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 111,28G-1,54G | 110,95 G | 7,49 | 7,48 |
| US\$ | 1.000 | 12.02.32 | 12.FA | A3KYV0 | US345370DA55 | 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32) | | 73,23G-5,35G | 73,34 G | 7,4 | 7,39 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 4,5030000000000001%, zinsv. v. 01.09.23-30.11.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 99,32G-9,55G | 99,32 G | 5,02 | 5,01 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 95,33G-5,85G | 95,17 G | 2,8 | 2,8 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 96,55G-7,14G | 96,14 G | 4,88 | 4,88 |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 97,61G-7,74G | 97,56 G | 3,55 | 3,55 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 94,57G-4,84G | 94 G | 4,81 | 4,8 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 99,23G-9,3G | 99,13 G | 5,07 | 4,99 |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) | | 96,49G-6,83G | 95,99 G | 7,06 | 7,02 |
| A\$ | 2.000 | 03.12.24 | 03.JD | A2SA2U | XS2083139837 | 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) | | 96,69G-6,65G | 96,68 G | 7,05 | 7,04 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 94,74G-5,07G | 94,21 G | 4,79 | 4,79 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3LDX9 | XS2586123965 | 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27) | | 99,04G-9,1G | 98,46 G | 5,13 | 5,12 |
| £ | 1.000 | 05.06.26 | 05.06. | A3LE1J | XS2595035234 | 6,8600000000000003%, v. 06.03.23(26), LS-Medium Term Notes 2023(26) | | 99,53G-9,81G | 98,96 G | 6,92 | 6,89 |
| Euro | 1.000 | 15.05.28 | 15.05. | A3LHVA | XS2623496085 | 6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28) | | 103,96G-4,21G | 102,7 G | 5,05 | 5,05 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | Ford Motor Credit Co. LLC Registered Notes 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 93,56G-4,55G | 93,68 G | 7,25 | 7,23 |
| US\$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 95,55G-6,28G | 95,79 G | 7,31 | 7,27 |
| US\$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 99,17G-9,2G | 99,12 G | 7,59 | 7,59 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 87,66G-8,9G | 87,68 G | 7,17 | 7,17 |
| US\$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 94,51G-5,14G | 94,52 G | 7,25 | 7,22 |
| US\$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 96,76G-7,14G | 96,69 G | 7,31 | 7,28 |
| US\$ | 1.000 | 17.11.23 | 17.MN | A281CW | US345397A787 | 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) | | 99,28G-9,32G | 99,34 G | 6,68 | 6,68 |
| US\$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 88,88G-90,1G | 88,78 G | 7,28 | 7,27 |
| US\$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 90,38G-1,38G | 90,37 G | 7,49 | 7,47 |
| US\$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 96G-6,24G | 96,34 G | 7,77 | 7,73 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 89,32G-90,75G | 89,25 G | 7,31 | 7,29 |
| US\$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZV60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 92,9G-3,89G | 92,95 G | 7,15 | 7,13 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 96,95G-7G | 96,78 G | 7,37 | 7,37 |
| US\$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 99,26G-9,45G | 99,3 G | 7,19 | 7,03 |
| sfrs | 5.000 | 04.12.23 | 04.12. | A285L8 | CH0581947725 | Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23) | | 99,85G-9,85G | 99,85 G | 3,81 | 3,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.12.30 | 01.12. | A3E46B | DE000A3E46B7 | ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030) | | 88,2G-8,2G | 88,2 G | 7,29 | 7,29 | |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | Fortum Oyj Medium - Term Notes 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) 4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28) 4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 94,12G-4,19G | 94,11 G | 3,41 | 3,41 | |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | | 89,22G-9,29G | 89,12 G | 4,43 | 4,42 | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A3LH5U | XS2606264005 | | 98,75G-8,89G | 98,75 G | 4,27 | 4,26 | | |
| Euro | 1.000 | 26.05.33 | 26.05. | A3LH5Y | XS2606261597 | | 97,97G-8,01G | 97,53 G | 4,76 | 4,76 | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | Fortune Brands Innovations Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) 4%, v. 25.03.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) 5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33) | | 84,19G-3,71G | 83,98 G | 6,76 | 6,75 | |
| US\$ | 1.000 | 25.03.32 | 25.MS | A3K3N1 | US34964CAF32 | | 82,86G-2,96G | 82,67 G | 6,8 | 6,79 | | |
| US\$ | 1.000 | 25.03.52 | 25.MS | A3K3N2 | US34964CAG15 | | 69,01G-8,85G | 68,38 G | 7,18 | 7,17 | | |
| US\$ | 1.000 | 01.06.33 | 01.JD | A3LJSZ | US34964CAH97 | | 93,5G-3,67G | 93,17 G | 6,9 | 6,89 | | |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | Fortune Star [BVI] Ltd. Guaranteed Registered Notes 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 61,58G-55,34G | 58,8 G | 14,19 | 14,19 | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | Forvia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 96,32G-6,5G | 96,27 G | 4,96 | 4,94 | |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | | 89,77G-90,5G | 90,12 G | 6,24 | 6,23 | | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | | 93,76G-4,1G | 93,64 G | 5,65 | 5,64 | | |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | | 88,66G-8,83G | 88,45 G | 5,29 | 5,29 | | |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | | 81,92G-2,58G | 81,71 G | 5,69 | 5,69 | | |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | | 90,14G-0,89G | 90,3 G | 5,92 | 5,91 | | |
| Euro | 1.000 | 15.06.26 | 15.JD | A3LA6X | XS2553825949 | | 102,76G-3,03G | 102,77 G | 6,07 | 6,05 | | |
| US\$ | 1.000 | 25.01.24 | 25.JJ | A28UQY | US35137LAG05 | | Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 99,13G-9,15G | 99,13 G | 7,93 | 7,7 |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 84,67G-4,67G | | 84,53 G | 6,55 | 6,54 | | |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VQR | US35137LAM72 | 95,99G-5,95G | | 95,96 G | 6,14 | 6,11 | | |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 95,2G-5,05G | 95,03 G | 5,98 | 5,98 | |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | | 74,24G-4,37G | 74,09 G | 4,3 | 4,3 | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 98,18G-8,16G | 98,17 G | 3,29 | 3,29 | |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | | 93,21G-3,1G | 93,01 G | 4,18 | 4,18 | | |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | | 90,15G-0,16G | 89,99 G | 4,11 | 4,11 | | |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 81,63G-2,07G | 81,34 G | 7,31 | 7,3 | |
| US\$ | 1.000 | 14.11.34 | 14.MN | A1ZSHN | US35671DBJ37 | | 88,66G-8,54G | 88,27 G | 7,02 | 7,02 | | |
| US\$ | 1.000 | 14.11.24 | 14.MN | A1ZSHU | US35671DBL82 | | 98,08G-8,17G | 98,18 G | 6,51 | 6,5 | | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | | 89,84G-9,8G | 89,72 G | 7,01 | 6,99 | | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | | 86,57G-6,51G | 86,35 G | 7,04 | 7,03 | | |
| US\$ | 1.000 | 01.08.30 | 01.FA | A28Z2W | US35671DCH61 | | 88,22G-8,34G | 88,03 G | 6,92 | 6,92 | | |
| US\$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | | 93,92G-3,83G | 93,76 G | 6,97 | 6,97 | | |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | | 92,66G-2,62G | 92,37 G | 6,92 | 6,91 | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | | Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 99,32G-9,33G | 99,32 G | 2,99 | 2,99 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | | S s | 93,25G-3,5G | 93,3 G | 4,31 | 4,3 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | S s | | 87,18G-7,56G | 86,96 G | 4,87 | 4,86 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KNOQ | XS2325562424 | Fresenius Finance Ireland PLC Medium - Term Notes v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 92,1G-2,2G | 92,08 G | 4,33 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KNOB | XS2325562697 | | | 73,69G-4G | 73,56 G | 2,36 | 2,36 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KNO5 | XS2325565104 | | | 83,5G-3,75G | 83,62 G | 1,19 | 1,19 |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) | | 76,95G-5,92G | 76,76 G | 3,92 | 3,92 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | | | 99,58G-9,58G | 99,59 G | 0,5 | 0,5 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | | | 87,85G-8,1G | 87,85 G | 1,41 | 1,41 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | | | 78,6G-8,7G | 78,6 G | 3,13 | 3,13 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | | | 91,01G-1,11G | 90,95 G | 2,19 | 2,19 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | | | 94,8G-5,07-4,82G | 94,8 G | 3,15 | 3,15 |
| Euro | 1.000 | 20.09.27 | 20.09. | A30VPB | XS2530444624 | | | 97G-7,5-7,4G | 97,01 G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 98,42G-8,5G | 98,46 G | 6,5 | 6,49 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 99,89G-9,89G | 99,89 G | 4,48 | 4,41 |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 5%, v. 28.11.22(29), MTN v.2022(2022/2029) 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) 5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030) 2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028) 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 86,91G-7,03G | 86,91 G | 1,71 | 1,71 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | | | 90,52G-0,67G | 90,43 G | 3,58 | 3,58 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | | | 90,16G-0,04G | 90,07 G | 0,83 | 0,83 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | | | 73,3G-4,18G | 73,82 G | 3 | 3 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | | | 97G-7G | 97 G | 3,81 | 3,81 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | | | 93,79G-4,31G | 93,78 G | 4,09 | 4,09 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | | | 100,37G-0,35G | 100,12 G | 4,93 | 4,93 |
| Euro | 100.000 | 28.05.26 | 28.05. | A30V3U | XS2559580548 | | | 99,51G-9,9G | 99,64 G | 4,28 | 4,27 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3515F | XS2698713695 | | | 102,03G-2,45G | 101,87 G | 4,7 | 4,7 |
| sfrs | 5.000 | 18.10.28 | 18.10. | A351ZX | CH1298665980 | | | 100,3G-0,3G | 100,3 G | 2,89 | 2,89 |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | | | 96,66G-6,6G | 96,55 G | 3,85 | 3,85 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | | | 89,21G-9,65G | 89,1 G | 4,74 | 4,74 |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | | Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24) | | 96,92G-6,942G | 96,93 G | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 91,54G-1,4G | 91,47 G | 7,36 | 7,36 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSQA | US302635AH04 | | | 84,93G-4,88G | 84,9 G | 6,13 | 6,13 |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 91,5G-2G | 91,5 G | 9,24 | 9,2 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | | | 88G-8G | 88 G | 9,5 | 9,47 |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | G City Europe Ltd. Senior Notes 4 1/4%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 83,32G-3,34G | 84,01 G | 10,13 | 10,13 |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 31,4G-1,21G | 31,21 G | | |
| US\$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 87G-7,12G | 87 G | 15,49 | 15,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | Galp Energia SGPS S.A. Medium - Term Notes 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 94,83G-4,83G | 94,83 G | 4,15 | 4,15 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A3KWJA | USU36547AF18 | Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S | | 75,41G-5,76G | 75,06 G | 9,2 | 9,2 |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 73,93G-3,33G | 73,24 G | 21,13 | 21,13 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 74,53G-4,66G | 74,51 G | 18,08 | 18,08 |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | S s | 92,53G-2,54G | 92,48 G | 2,93 | 2,93 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | | | 95,71G-5,68G | 95,68 G | 0,26 | 0,26 |
| Euro | 1.000 | 25.06.26 | 25.06. | A3E5QK | DE000A3E5QK1 | Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026) | | 82G-2G | 82 G | 10,18 | 10,18 |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 52,9G-3G | 52,24 G | 6,47 | 6,47 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 86,18G-6,07G | 85,92 G | 6,73 | 6,72 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 100,94G-1,41G | 100,88 G | 4,15 | 4,15 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | | 114,03G-3,95G | 113,68 G | 4,67 | 4,66 | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 95,04G-4,95G | 94,96 G | 6,14 | 6,13 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35) | | 87,36G-7,27G | 87,05 G | 6 | 6 |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | GE Capital UK Funding Unlimited Company Medium - Term Notes 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 110,57G-0,85G | 109,91 G | 6,83 | 6,82 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | | 97,59G-7,86G | 97,21 G | 6,18 | 6,18 | |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | | 94,94G-5,07G | 94,25 G | 6,79 | 6,78 | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A3LBJC | USU3644QAB15 | GE Healthcare Technologies Inc. Guaranteed Registered Notes 5,5999999999999996%, v. 22.11.22(25), DL-Notes 2022(22/25) Reg.S 5,6500000000000004%, v. 22.11.22(27), DL-Notes 2022(22/27) Reg.S 5,9050000000000002%, v. 22.11.22(32), DL-Notes 2022(22/32) Reg.S 6,3769999999999998%, v. 22.11.22(52), DL-Notes 2022(22/52) Reg.S | | 99,16G-9,07G | 99,11 G | 6,18 | 6,18 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LBJE | USU3644QAC97 | | 98,05G-8,01G | 97,98 G | 6,31 | 6,31 | |
| US\$ | 1.000 | 22.11.32 | 22.MN | A3LBJJ | USU3644QAE53 | | 96,24G-6,56G | 96,1 G | 6,51 | 6,51 | |
| US\$ | 1.000 | 22.11.52 | 22.MN | A3LBJL | USU3644QAF29 | | 96,85G-7,67G | 96,72 G | 6,66 | 6,67 | |
| sfrs | 5.000 | 29.09.27 | 29.09. | A3K3HR | CH1168499817 | Geberit AG Anleihen 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) 2,2999999999999998%, v. 27.03.23(32), SF-Anl. 2023(32/32) 2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25) | | 96,11G-5,9G | 96,12 G | 1,56 | 1,56 |
| sfrs | 5.000 | 27.09.32 | 27.MS | A3LFM2 | CH1249416087 | | 103,03G-2,28G | 102,8 G | 2,03 | 2,03 | |
| sfrs | 5.000 | 26.09.25 | 26.09. | A3LFNE | CH1249416079 | | 100,99G-0,75G | 100,98 G | 1,84 | 1,84 | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 10,5G-0,5G | 10,5 G | 108,93 | 108,54 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | | 10,5G-0,5G | 10,5 G | 96,21 | 96,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) | S S | 86,36G-6,39G | 86,35 | G | 2,29 | 2,29 |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 91,76G-1,71G | 91,72 | G | 2,98 | 2,98 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | | 84,81G-4,83G | 84,62 | G | 4,12 | 4,11 |
| Euro | 100.000 | 26.01.28 | 26.01. | A19PPU | FR0013284205 | 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) | | 89,59G-9,63G | 89,52 | G | 3,03 | 3,03 |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) | | 85,78G-5,87G | 85,69 | G | 3,74 | 3,74 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 96,91G-6,93G | 96,9 | G | 3,06 | 3,06 |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) | | 78,5G-8,57G | 78,37 | G | 4,1 | 4,1 |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) | | 74,8G-4,7G | 74,63 | G | 2,32 | 2,32 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 64,15G-4,15G | 63,9 | G | 2,72 | 2,72 |
| US\$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 95,75G-5,75G | 95,75 | G | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 79,27G-9,24G | 79,2 | G | 2,83 | 2,83 |
| Euro | 1.000 | 26.02.25 | 26.02. | A1ZXHK | XS1195216707 | Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25) | | 96,02G-6,03G | 96,02 | G | 1,55 | 1,55 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A18421 | US369550AX61 | General Dynamics Corp. Guaranteed Registered Notes 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 91,53G-1,49G | 91,41 | G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A190XS | US369550BG20 | 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) | | 97,06G-6,98G | 97,02 | G | 5,66 | 5,63 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190XT | US369550BC16 | 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) | | 93,22G-3,15G | 93,12 | G | 5,55 | 5,54 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19N72 | US369550AY45 | 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) | | 96,62G-6,63G | 96,62 | G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19N73 | US369550AZ10 | 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 89,5G-9,46G | 89,4 | G | 5,65 | 5,65 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 96,72G-6,71G | 96,67 | G | 5,78 | 5,76 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 93,68G-3,67G | 93,66 | G | 5,64 | 5,63 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 89,04G-8,88G | 88,71 | G | 5,8 | 5,8 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VBY | US369550BH03 | 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 81,44G-1,21G | 80,71 | G | 6,17 | 6,16 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VBZ | US369550BJ68 | 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 78,59G-8,2G | 77,63 | G | 5,97 | 5,97 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KQXB | US369550BN70 | General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 89,62G-9,53G | 89,58 | G | 2,56 | 2,56 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 79,12G-9,25G | 78,91 | G | 5,61 | 5,61 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41) | 65,74G-6G | 65,53 | G | 6,1 | 6,1 | |
| US\$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | General Electric Co. Floating Rate Medium -Term Notes 6,0114599999999996%, zinsv. v. 07.08.23-05.11.23, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | 99,48G-9,39G | 99,26 | G | 6,43 | 6,41 | |
| US\$ | 1.000 | 13.05.24 | 18.JAJ0 | A1ZP42 | US36962GL367 | 5,9554799999999997%, zinsv. v. 16.10.23-15.01.24, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | 99,63G-9,65G | 99,63 | G | 6,8 | 6,69 | |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 | General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) | | 96G-6G | 96 | G | 6,19 | 6,18 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 106,32G-6,41G | 106,02 | G | 5,86 | 5,85 |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) | | 94,22G-4,26G | 93,79 | G | 6,58 | 6,58 |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | XS0182703743 | 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) | | 84,44G-4,46G | 84,3 | G | 6,95 | 6,95 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 97,29G-7,39G | 96,69 | G | 4,41 | 4,41 |
| US\$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 95,99G-5,85G | 95,85 | G | 6,72 | 6,72 |
| US\$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 107,28G-7,42G | 106,71 | G | 6,21 | 6,21 |
| US\$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 97,95G-7,88G | 97,51 | G | 6,19 | 6,19 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 98,46G-8,56G | 98,57 | G | 6,32 | 6,23 |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 83,52G-3,92G | 83,36 | G | 6,69 | 6,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | General Electric Co. Registered Notes | | | | | | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 95,09G-5,1G | 95,07 | G | 1,83 | 1,83 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 87,88G-7,95G | 87,8 | G | 3,38 | 3,38 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 76,12G-6,26G | 75,94 | G | 4,5 | 4,5 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 74,48G-4,92G | 74,48 | G | 6,54 | 6,54 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 98,83G-8,81G | 98,79 | G | 6,8 | 6,74 |
| US\$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 79,97G-9,99G | 79,55 | G | 6,35 | 6,35 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 93,15G-3,13G | 93,13 | G | 3,97 | 3,97 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 91,33G-1,36G | 92,01 | G | 6,34 | 6,32 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 85,76G-5,81G | 85,6 | G | 6,42 | 6,41 |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28V85 | US369604BX09 | 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) | | 73,66G-5,8G | 75,8 | G | 6,81 | 6,8 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 75,52G-5,85G | 75,24 | G | 6,32 | 6,32 |
| | | | | | | General Mills Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 10.02.27 | 10.FA | A19BQN | US370334BZ69 | 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 92,42G-2,36G | 92,3 | G | 5,88 | 5,87 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19Y1G | US370334CF96 | 4%, v. 17.04.18(25), DL-Notes 2018(18/25) | | 97,28G-7,27G | 97,29 | G | 6,07 | 6,04 |
| Euro | 1.000 | 17.04.28 | 17.AO | A19Y1H | US370334CG79 | 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) | | 93,81G-3,7G | 93,68 | G | 5,91 | 5,9 |
| Euro | 1.000 | 27.04.27 | 27.O4. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 92,32G-2,38G | 92,31 | G | 3,22 | 3,22 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 92,5G-2,6G | 92,45 | G | 0,97 | 0,97 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 82,87G-2,77G | 82,6 | G | 6,24 | 6,24 |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 92,73G-2,75G | 92,71 | G | 0,27 | 0,27 |
| US\$ | 1.000 | 18.11.25 | 18.MN | A3LBM1 | US370334CS18 | 5,2409999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25) | | 98,9G-8,9G | 98,94 | G | 5,9 | 5,9 |
| US\$ | 1.000 | 29.03.33 | 29.MS | A3LFOV | US370334CT90 | 4,9500000000000002%, v. 29.03.23(33), DL-Notes 2023(23/33) | | 91,21G-1,07G | 90,85 | G | 6,31 | 6,31 |
| Euro | 1.000 | 13.04.29 | 13.O4. | A3LF6A | XS2605914105 | 3,907%, v. 13.04.23(29), EO-Notes 2023(23/29) | | 98,8G-9,14G | 98,86 | G | 4,08 | 4,08 |
| US\$ | 1.000 | 17.10.28 | 17.AO | A3LPS1 | US370334CW20 | 5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28) | | 98,22G-8,12G | 98,12 | G | 6,03 | 6,03 |
| | | | | | | General Motors Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 94,26G-4,01G | 94,05 | G | 7,48 | 7,47 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 89,89G-9,69G | 89,21 | G | 7,87 | 7,87 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 94,39G-4,28G | 94,15 | G | 6,47 | 6,47 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 92,57G-2,6G | 92,56 | G | 6,47 | 6,46 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 80,68G-0,52G | 80,16 | G | 7,5 | 7,5 |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 75,38G-5,37G | 75,14 | G | 7,79 | 7,78 |
| US\$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 86,01G-5,81G | 85,68 | G | 7,79 | 7,79 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 96,9G-6,87G | 96,88 | G | 6,45 | 6,41 |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 83,3G-4,29G | 83,06 | G | 7,15 | 7,14 |
| US\$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 74,44G-4,09G | 74 | G | 7,83 | 7,83 |
| US\$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 99,81G-9,75G | 99,82 | G | 6,36 | 6,35 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 101,52G-1,45G | 101,4 | G | 6,47 | 6,47 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 80,74G-0,73G | 80,13 | G | 7,83 | 7,83 |
| US\$ | 1.000 | 15.10.29 | 15.AO | A3K737 | US37045VAY65 | 5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29) | | 93,98G-3,81G | 93,77 | G | 6,79 | 6,79 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A3K738 | US37045VAZ31 | 5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32) | | 91,49G-1,4G | 91,25 | G | 7,02 | 7,02 |
| | | | | | | General Motors Financial Co. Inc. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 17.11.23 | 17.FMAN | A285X6 | US37045XDC74 | 6,3401300000000003%, zinsv. v. 17.05.23-16.08.23, v. 18.11.20(23), DL-FLR Notes 2020(23) | | 99,8G-9,8G | 99,8 | G | 11,62 | 11,02 |
| US\$ | 1.000 | 26.02.27 | 28.FMAN | A3K0YK | US37045XDQ60 | 6,2047999999999996%, zinsv. v. 26.05.23-27.08.23, v. 11.01.22(27), DL-FLR Notes 2022(27) | | 97,23G-7,07G | 97,19 | G | 7,4 | 7,38 |
| US\$ | 1.000 | 08.03.24 | 08.MJSD | A3KPHM | US37045XDF06 | 5,9591500440000003%, zinsv. v. 08.06.23-07.09.23, v. 09.04.21(24), DL-FLR Notes 2021(24) | | 99,68G-9,71G | 99,88 | G | 6,97 | 6,82 |
| US\$ | 1.000 | 15.10.24 | 17.JAJ0 | A3KXPV | US37045XDN30 | 5,9207999999999998%, zinsv. v. 17.07.23-15.10.23, v. 15.10.21(24), DL-FLR Notes 2021(24) | | 99,6G-9,6G | 99,6 | G | 6,51 | 6,5 |
| | | | | | | General Motors Financial Co. Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 93,58G-3,48G | 93,53 | G | 6,58 | 6,58 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 97,49G-7,39G | 97,46 | G | 6,57 | 6,55 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 93,89G-3,88G | 93,77 | G | 6,6 | 6,59 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 98,91G-8,88G | 98,87 | G | 6,63 | 6,51 |
| US\$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 97,22G-7,1G | 97,26 | G | 6,61 | 6,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 90,05G-89,95G | 89,92 G | 6,75 | 6,75 | |
| US\$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | | | 97,21G-7,16G | 97,14 G | 6,55 | 6,52 | |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | | | 96,53G-6,58G | 96,62 G | 6,56 | 6,53 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | | | 97,22G-7,18G | 97,22 G | 6,57 | 6,54 | |
| £ | 1.000 | 06.09.24 | 06.09. | A19NSH | XS1674925505 | General Motors Financial Co. Inc. Medium - Term Notes 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) 4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) 5,1500000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26) | | 96,61G-6,63G | 96,56 G | 4,64 | 4,64 | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | | | 96,49G-6,52G | 96,47 G | 3,47 | 3,47 | |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | | | 92,34G-2,37G | 92,28 G | 1,83 | 1,83 | |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | | | 93,22G-3,24G | 93,13 G | 5,02 | 5,02 | |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | | | 99,01G-9,05G | 99 G | 4,39 | 4,39 | |
| Euro | 1.000 | 24.02.25 | 24.02. | A3K2L4 | XS2444424639 | | | 95,69G-5,69G | 95,69 G | 2,08 | 2,08 | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | | | 87,56G-7,66G | 87,5 G | 1,36 | 1,36 | |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KVRS | XS2384274366 | | | 82,85G-3,08G | 82,69 G | 1,56 | 1,56 | |
| Euro | 1.000 | 15.02.29 | 15.02. | A3LEBC | XS2587352340 | | | 97,31G-7,5G | 97,16 G | 4,84 | 4,84 | |
| £ | 1.000 | 15.08.26 | 15.08. | A3LEBD | XS2587351706 | | | 97,14G-7,09G | 97,03 G | 6,31 | 6,3 | |
| US\$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | General Motors Financial Co. Inc. Registered Notes 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) 2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) 3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32) 4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29) 3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 5%, v. 09.06.22(27), DL-Notes 2022(22/27) 1,05%, v. 09.04.21(24), DL-Notes 2021(21/24) 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) 2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) 1,2%, v. 15.10.21(24), DL-Notes 2021(21/24) 2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28) 6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25) 6%, v. 09.01.23(28), DL-Notes 2023(23/28) 6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33) 5,4000000000000004%, v. 06.04.23(26), DL-Notes 2023(23/26) 5,8499999999999996%, v. 06.04.23(30), DL-Notes 2023(23/30) 5,7999999999999998%, v. 23.06.23(28), DL-Notes 2023(23/28) | | 87,44G-7,36G | 87,34 G | 6,14 | 6,14 | |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287GM | US37045XDD57 | | | 89,61G-9,56G | 89,56 G | 2,78 | 2,78 | |
| US\$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | | | 74,74G-4,55G | 74,39 G | 6,24 | 6,24 | |
| US\$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | | | 95,53G-5,46G | 95,49 G | 6,04 | 6,04 | |
| US\$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCY04 | | | 82,68G-2,63G | 82,35 G | 7,03 | 7,02 | |
| US\$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | | | 94,44G-4,37G | 94,4 G | 5,77 | 5,77 | |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | | | 99,75G-9,76G | 99,75 G | 6,33 | 6,17 | |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | | | 96,13G-5,96G | 95,89 G | 6,68 | 6,68 | |
| US\$ | 1.000 | 26.02.27 | 26.FA | A3K0YJ | US37045XDR44 | | | 87,98G-7,89G | 87,83 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0YL | US37045XDS27 | | | 76,24G-6,15G | 75,94 G | 7,09 | 7,09 | |
| US\$ | 1.000 | 06.04.29 | 06.AO | A3K390 | US37045XDV55 | | | 88,94G-8,85G | 88,75 G | 6,9 | 6,89 | |
| US\$ | 1.000 | 07.04.25 | 07.AO | A3K39Y | US37045XDU72 | | | 96,56G-6,51G | 96,54 G | 6,49 | 6,46 | |
| US\$ | 1.000 | 09.04.27 | 09.AO | A3K6HS | US37045XDW39 | | | 95,58G-5,49G | 95,42 G | 6,59 | 6,57 | |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3KPHN | US37045XDG88 | | | 98,08G-8,08G | 98,2 G | 2,14 | 2,14 | |
| US\$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | | | 84,31G-4,25G | 84,25 G | 5,69 | 5,69 | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A3KSG4 | US37045XDK90 | | | 88,3G-8,2G | 88,23 G | 3,38 | 3,38 | |
| US\$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | | | 75,27G-5,35G | 75,16 G | 7,04 | 7,03 | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A3KXPW | US37045XDM56 | | | 95,32G-5,32G | 95,34 G | 2,52 | 2,52 | |
| US\$ | 1.000 | 15.10.28 | 15.AO | A3KXPX | US37045XDP87 | | | 82,32G-2,24G | 82,22 G | 5,83 | 5,83 | |
| US\$ | 1.000 | 10.10.25 | 10.AO | A3LAES | US37045XDZ69 | | | 99,65G-9,51G | 99,57 G | 6,42 | 6,41 | |
| US\$ | 1.000 | 09.01.28 | 09.JJ | A3LCWH | US37045XE82 | | | 98,3G-8,15G | 98,21 G | 6,61 | 6,61 | |
| US\$ | 1.000 | 09.01.33 | 09.JJ | A3LCWJ | US37045XED49 | | | 95,93G-5,84G | 95,61 G | 7,14 | 7,14 | |
| US\$ | 1.000 | 06.04.26 | 06.AO | A3LF7X | US37045XEF96 | | | 97,89G-7,85G | 97,9 G | 6,47 | 6,45 | |
| US\$ | 1.000 | 06.04.30 | 06.AO | A3LF7Y | US37045XEG79 | | | 94,56G-4,55G | 94,46 G | 7,03 | 7,02 | |
| US\$ | 1.000 | 23.06.28 | 23.JD | A3LKJP | US37045XE852 | | | 96,96G-6,85G | 96,85 G | 6,71 | 6,69 | |
| US\$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | | General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 83,53G-3,47G | 83,3 G | | |
| kann.\$ | 1.000 | 07.11.23 | 07.MN | A2R98L | CA37045YAE47 | | General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s | 99,95G-9,95G | 99,94 G | 6,4 | 6,4 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A286PZ | US37185LAM46 | | Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27) | | 95,39G-5,47G | 95,12 G | 9,9 | 9,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 88,37G-8,34G | 88,14 G | 0,28 | 0,28 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | 95,88G-5,59G | 95,81 G | 2,09 | 2,09 |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 90,73G-0,62G | 90,59 G | 2,08 | 2,08 |
| US\$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | Georgia Power Co. Registered Notes 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | 65,63G-5,61G | 65,1 G | 6,53 | 6,53 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 83,65G-3,77G | 83,61 G | 6,06 | 6,05 |
| US\$ | 1.000 | 24.10.27 | 24.AO | A19QZA | USG3925DAD24 | Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S | | 94,6G-4,28G | 94,25 G | 6,64 | 6,64 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | (exA)-95,17G-5,7G | 95,28 G | 5,17 | 5,16 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | (exA)-95,34G-5,54G | 95,33 G | 5,25 | 5,23 |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 96,87G-7,06G | 96,86 G | 5,13 | 5,13 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | GEWO BAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 85,62G-5,67G | 85,58 G | 0,29 | 0,29 |
| US\$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S | | 40,4G-1,04G | 40,26 G | 27,04 | 26,91 |
| US\$ | 1.000 | 26.03.51(49) | 26.MS | A2RZT9 | XS1968714623 | 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 40,1G-0,72G | 39,96 G | 23,28 | 23,21 |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 107,69G-9,17-8,35G | 107,83 G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A186KM | US375558BM47 | Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) | | 91,69G-1,59G | 91,56 G | 5,84 | 5,83 |
| US\$ | 1.000 | 01.09.36 | 01.MS | A186KN | US375558BJ18 | 4%, v. 20.09.16(36), DL-Notes 2016(16/36) | | 81,87G-1,66G | 81,42 G | 6,17 | 6,17 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A186KP | US375558BK80 | 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) | | 74,21G-3,94G | 73,54 G | 6,39 | 6,39 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 81,26G-1,2G | 80,69 G | 6,43 | 6,43 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 84,52G-4,49G | 84,47 G | 2,84 | 2,84 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 76,52G-6,48G | 76,28 G | 4,31 | 4,31 |
| US\$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 62,85G-2,63G | 62,26 G | 6,29 | 6,29 |
| US\$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 56,78G-6,69G | 56,15 G | 6,19 | 6,19 |
| US\$ | 1.000 | 15.10.33 | 15.AO | A3LNC1 | US375558BZ59 | 5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33) | | 95,06G-4,77G | 94,56 G | 6,04 | 6,04 |
| US\$ | 1.000 | 15.10.53 | 15.AO | A3LNC2 | US375558CA99 | 5,5499999999999998%, v. 14.09.23(53), DL-Notes 2023(23/53) | | 91,02G-0,7G | 90,16 G | 6,34 | 6,34 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 90,74G-0,81G | 90,74 G | 2,19 | 2,19 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 81,92G-1,94G | 81,65 G | 3,93 | 3,93 |
| sfrs | 5.000 | 05.12.31 | 05.12. | A188MP | CH0343366784 | Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) | | 89,81G-9,91G | 89,59 G | 1,38 | 1,38 |
| sfrs | 5.000 | 09.04.25 | 09.04. | A19X2A | CH0407809760 | 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) | | 97,63G-7,61G | 97,64 G | 0,77 | 0,77 |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 91,745G-1,485G | 91,655 G | 0,33 | 0,33 |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3K6AK | CH1191714703 | 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) | | 98,54G-8,5G | 98,53 G | 1,71 | 1,71 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3K6AL | CH1191714711 | 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) | | 98,34G-8,08G | 98,29 G | 1,99 | 1,99 |
| sfrs | 5.000 | 07.06.30 | 07.06. | A3KZQW | CH1148308732 | 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) | | 90,16G-89,6G | 90 G | 0,84 | 0,84 |
| sfrs | 5.000 | 07.06.27 | 07.06. | A3KZSR | CH1148308724 | 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27) | | 94,13G-3,9G | 94,1 G | 0,27 | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 26.09.25 | 26.09. | A19GV4 | CH0357676235 | Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) | | 97,04G-7,02G | 97,03 G | 0,31 | 0,31 |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28) | | 91,74G-1,76G | 91,66 G | 1,79 | |
| US\$ | 1.000 | 15.04.34 | 15.AO | A0AX5A | US377372AB33 | GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) | | 98,2G-8,29G | 97,51 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVAH | US377372AE71 | 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 104,23G-4,28G | 103,62 G | 6,02 | 6,02 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A19005 | US377372AM97 | 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) | | 97,31G-7,27G | 97,3 G | 5,58 | 5,55 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190V5 | US377372AN70 | 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) | | 93,96G-3,8G | 93,81 G | 5,51 | 5,5 |
| US\$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,200000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 80,35G-0,47G | 79,99 G | 5,99 | 5,99 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | GlaxoSmithKline Capital PLC Guaranteed Registered Notes 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 98,39G-8,38G | 98,42 G | 5,96 | 5,89 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 90,13G-0,07G | 89,98 G | 5,54 | 5,53 |
| £ | 1.000 | 19.12.33 | 19.JD | 826828 | XS0140516864 | GlaxoSmithKline Capital PLC Medium - Term Notes 5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33) | | 98,63G-8,77G | 98,16 G | 5,48 | 5,48 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 100,52G-0,53G | 100,5 G | 3,65 | 3,64 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 94,15G-4,19G | 94,13 G | 2,64 | 2,64 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 88,63G-8,75G | 88,55 G | 3,71 | 3,71 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 93G-3,03G | 92,97 G | 2,15 | 2,15 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 88,08G-8,23G | 87,99 G | 3,11 | 3,11 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 97,31G-7,32G | 97,31 G | 2,79 | 2,79 |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 83,37G-3,64G | 83,19 G | 2,99 | 2,99 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 66,52G-6,56G | 66,07 G | 4,83 | 4,83 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | Glencore Canada Corp. Registered Notes 6,200000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 94,68G-4,58G | 94,4 G | 7 | 7 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) | | 95,03G-4,89G | 95,01 G | 2,09 | 2,09 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 86,29G-6,47G | 86,46 G | 2,58 | 2,58 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,05G-1,41G | 80,91 G | 1,83 | 1,83 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 72,06G-2,24G | 71,96 G | 3,42 | 3,42 |
| sfrs | 5.000 | 07.09.28 | 07.09. | A3KVMV | CH1132966263 | 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28) | | 90,5G-0,36G | 90,41 G | 1,11 | 1,11 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 89,44G-9,35G | 88,8 G | 7,18 | 7,18 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,549999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 84,02G-3,36G | 83,12 G | 7,3 | 7,3 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 98,84G-8,9G | 98,83 G | 4,23 | 4,22 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 96,68G-6,65G | 96,63 G | 3,58 | 3,58 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 92,75G-2,74G | 92,7 G | 3,23 | 3,23 |
| sfrs | 5.000 | 10.09.25 | 10.09. | A2R612 | CH0494734350 | 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) | | 96,63G-6,55G | 96,61 G | 0,72 | 0,72 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 96,82G-6,82G | 96,84 G | 1,29 | 1,29 |
| sfrs | 5.000 | 09.10.24 | 09.10. | A2RR90 | CH0435590390 | 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24) | | 98,71G-8,53G | 98,72 G | 2,54 | 2,54 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 93,33G-3,18G | 93,18 G | 6,35 | 6,34 |
| US\$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 91,72G-1,63G | 91,6 G | 6,38 | 6,38 |
| US\$ | 1.000 | 16.04.25 | 16.AO | A1VKKW | XS1218432349 | 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S | | 97G-7G | 97,02 G | 6,28 | 6,25 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 99,16G-9,16G | 99,16 G | 6,49 | 6,38 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S | | 70,05G-69,8G | 70,15 G | 7,12 | 7,12 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281XW | USU37818AW82 | 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S | | 91,87G-1,87G | 91,87 G | 3,53 | 3,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY5E | USU37818AU27 | Glencore Funding LLC Guaranteed Registered Notes 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S | | 99,25G-9,24G | 99,24 G | 6,37 | 6,24 |
| US\$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 93,63G-3,53G | 93,44 G | 6,41 | 6,41 |
| US\$ | 1.000 | 08.05.33 | 08.MN | A3LHA9 | USU37818BG24 | 5,7000000000000002%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S | | 92,78G-2,54G | 92,32 G | 6,89 | 6,88 |
| US\$ | 1.000 | 08.05.28 | 08.MN | A3LHHR | USU37818BF41 | 5,4000000000000004%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S | | 96,42G-6,28G | 96,24 G | 6,46 | 6,45 |
| US\$ | 1.000 | 23.09.31 | 23.MS | A3KWND | USU37818BC10 | Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S | | 74,6G-4,56G | 74,37 G | 6,97 | 6,97 |
| US\$ | 1.000 | 23.09.51 | 23.MS | A3KWNE | USU37818BD92 | 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S | | 57,16G-7,15G | 56,65 G | 6,95 | 6,95 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W7X | US37940XAD49 | Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 79,83G-9,77G | 79,66 G | 6,9 | 6,89 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 62,75G-3,06G | 62,19 G | 7,51 | 7,5 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | | 94,85G-4,79G | 94,83 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 82,86G-2,79G | 82,7 G | 6,97 | 6,96 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K8FN | US37940XAP78 | 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) | | 95,02G-4,89G | 94,9 G | 6,6 | 6,59 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3K8FP | US37940XAN21 | 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) | | 93,8G-3,62G | 93,51 G | 6,75 | 6,75 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8FQ | US37940XAQ51 | 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 90,49G-0,32G | 90,13 G | 7 | 7 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KZBN | US37940XAG79 | 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) | | 87,83G-7,76G | 87,75 G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KZBP | US37940XAH52 | 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) | | 76,4G-6,45G | 76,15 G | 6,86 | 6,86 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3LFGH | XS2597994065 | 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31) | | 96,65G-7,78G | 96,58 G | 5,24 | 5,24 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 82,14G-2,81G | 81,95 G | 3,32 | 3,32 |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 99,16G-9,16G | 99,14 G | 2,99 | 2,99 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 91,66G-2,11G | 91,61 G | 4,69 | 4,68 |
| US\$ | 1 | endlos | | A3GWV3 | GB00BLBDZW12 | Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum | | 16,606G-6,692G-6,723G-6,696G-6,699G-6,81G-6,763G-6,758G-6,681G-6,807G-6,739G-6,761G-6,789G-6,881G | 16,677 G | | |
| US\$ | 1 | endlos | | A3GWV4 | GB00BLBDZV05 | Null-Kupon, OPEN END 22(Und.) Bitcoin | | 31,762G-1,842G-1,93G-1,892G-1,892G-2,004G-1,956G-1,99G-1,926G-2,114G-2,088G-2,084G-2,12G-2,368G | 32 G | | |
| Euro | 1 | endlos | | A3GZKD | GB00BM9JYH62 | Null-Kupon, OPEN END 22(Und.) AAVE | | 4,5892G-4,5902G-4,5952G-4,62G-4,5906G-4,6302G-4,61G-4,59G-4,51G-4,5272G-4,561G-4,5252G-4,5344G-4,5942G | 4,656 G | | |
| Euro | 1 | endlos | | A3GZKE | GB00BM9JYK91 | Null-Kupon, OPEN END 22(Und.) Uniswap | | 2,8956G-2,889G-2,9086G-2,9068G-2,926G-2,9524G-2,9222G-2,9048G-2,8524G-2,8666G-2,8674G-2,8708G-2,869G-2,8998G | 2,907 G | | |
| Euro | 1 | endlos | | A3GZKF | GB00BM9JYJ86 | Null-Kupon, OPEN END 22(Und.) Chainlink | | 8,074G-8,0205G-8,0505G-8,0505G-8,0105G-8,0805G-7,89G-7,9205G-7,75G-7,9205G-7,874G-7,9135G-7,897G-7,986G | 7,827 G | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 86,92G-5,67G | 87,02 G | 6,86 | 6,86 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 76,65G-6,77G | 76,73 G | 7,61 | 7,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 93,55G-3,55G | 93,56 G | 6,19 | 6,19 |
| US\$ | 1.000 | 31.01.25 | 31.JJ | A19TRN | USL4441RAA43 | Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S | | 44,4G-3,93G | 44,32 G | 30,63 | 30,63 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 95,34G-5,47G | 95,31 G | 7,26 | 7,24 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A285PU | US38147UAD90 | Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25) | | 91,99G-2,03G | 91,94 G | 6,19 | 6,19 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A28TN4 | US38147UAC18 | | | 96,4G-6,36G | 96,39 G | 6,89 | 6,86 |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLPF | XS2294854232 | Goldstory S.A.S. Floating Rate Notes 9,3030000000000008%, zinsv. v. 01.09.23-30.11.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 100,87G-0,73G | 100,79 G | 9,26 | 9,22 |
| Euro | 1.000 | 01.03.26 | 01.MS | A288E2 | XS2294854745 | Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S | | 96,13G-6,39G | 96,01 G | 7,2 | 7,18 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 82,5G-2,63G | 83,33 G | 6,61 | 6,61 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 99,01G-9,13G | 99,05 G | 6,29 | 6,16 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 100,39G-0G | 100,4 G | 6 | 6 |
| US\$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 56,69G-6,62G | 56,42 G | 8,09 | 8,09 |
| Euro | 100.000 | 03.08.26 | 03.08. | A19MBW | XS1654229373 | Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) | | 87,57G-7,49G | 87,53 G | 3,13 | 3,13 |
| sfrs | 5.000 | 01.09.26 | 01.09. | A19WU2 | CH0401956872 | | | 87,72G-7,72G | 87,7 G | 2,18 | 2,18 |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | | | 85,22G-5,23G | 85,15 G | 3,48 | 3,48 |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | | | 75,46G-5,5G | 75,55 G | 0,33 | 0,33 |
| Euro | 100.000 | 09.04.24 | 09.04. | A28VTQ | XS2154325562 | | | 97,99G-7,99G | 97,98 G | 3,44 | 3,44 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 94,897G-4,917G | 94,881 G | 3,16 | 3,16 |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 44,71G-4,76G | 44,68 G | | |
| US\$ | 1 | 06.03.71 | | A3G8CN | XS2684011211 | Granitshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.2071 3x Short FAANG | | 28,696G-8,694G-8,378G-8,264G-8,408G-8,426G-8,832G-9,078G-9,426G-9,588G-8,78G-8,78G-8,638G-8,54G | 28,402 G | | |
| US\$ | 1 | 06.03.71 | | A3G8CP | XS2684011641 | Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Sol. GAFAM | | 28,97G-9,264G-9,278G-9,268G-9,328G-9,356G-9,414G-9,36G-9,336G-9,348G-9,124G-9,094G-9,11G-9,18G | 29,086 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | 06.03.71 | | A3G8CQ | XS2684011997 | Granitshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71 GAFAM 1x short | | 30,848G-1,186G-1,044G-0,982G-0,888G-0,912G-1,126G-1,2G-1,344G-1,494G-0,966G-0,946G-0,914G-0,89G | 30,74 | G | | |
| US\$ | 1 | 06.03.71 | | A3G8J0 | XS2693061900 | Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FATANG | | 27,576G-7,82G-7,846G-7,83G-7,866G-7,892G-7,94G-7,97G-7,918G-7,954G-7,75G-7,788G-7,786G-7,85G | 27,684 | G | | |
| US\$ | 1 | 06.03.71 | | A3G8JY | XS2693059839 | Null-Kupon, v. 01.03.21(71), ETP 06.03.71 3x GAFAM Index | | 19,556G-9,699G-9,803G-9,852G-9,991G-20,01G-19,951G-9,848G-9,707G-9,653G-9,696G-9,654G-9,696G-9,805G | 19,781 | G | | |
| US\$ | 1 | 06.03.71 | | A3G8JZ | XS2693061819 | Null-Kupon, v. 01.03.21(71), ETP 06.03.71 3x Short GAFAM | | 28,322G-8,582G-8,288G-8,172G-7,98G-8,012G-8,354G-8,522G-8,848G-9,094G-8,328G-8,342G-8,266G-8,154G | 28,012 | G | | |
| US\$ | 1 | 06.03.71 | | A3G8KV | XS2696137772 | Null-Kupon, v. 01.03.21(71), ETP 06.03.71 1x Short FATANG | | 30,89G-0,896G-0,924G-0,878G-0,89G-0,932G-1,13G-1,12G-1,312G-1,432G-0,986G-0,908G-0,886G-0,866G | 30,782 | G | | |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 95,45G-5,5G | 95,45 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 20.02.26 | 20.02. | A19VNA | CH0373476438 | Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29) | | 97,11G-6,96G | 96,98 | G | 0,62 | 0,62 |
| sfrs | 5.000 | 27.05.30 | 27.05. | A3K5XJ | CH1189217719 | | | 97,17G-6,99G | 97,03 | G | 1,79 | 1,79 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KMXT | CH1101096647 | | | 88,09G-8,05G | 87,9 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 07.12.29 | 07.12. | A3KZGE | CH1141700539 | | | 90,47G-0,18G | 90,35 | G | 0,22 | 0,22 |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29) | | 93,61G-3,94G | 93,69 | G | 3,66 | 3,66 |
| Euro | 1.000 | 16.11.29 | 16.11. | A3LBDY | XS2552362704 | | | 102,27G-2,17G | 101,83 | G | 4,28 | 4,28 |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 88,2G-90,5G | 88,2 | G | 12,06 | 12,03 |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 9,7230000000000008%, zinsv. v. 31.03.23-30.03.28, FLR-Subord. Bond v.17(23/unb.) | | 73,5G-0,7G | 73,5 | G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | | | 91,91G-1,89G | 91,89 | G | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | Grenke Finance PLC Medium - Term Notes 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26) 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) | | 98,4G-8,3G | 98,31 | G | 5,01 | 5 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | | | 93,4G-3,44G | 93,48 | G | 1,33 | 1,33 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | | | 97,84G-7,88G | 97,82 | G | 3,29 | 3,29 |
| Euro | 1.000 | 14.10.24 | 14.10. | A3K4JP | XS2469031749 | | | 98,7G-9G | 98,71 | G | 5,23 | 5,22 |
| Euro | 1.000 | 07.01.26 | 07.01. | A3LJCD | XS2630524986 | | | 100,5G-0,5G | 100,46 | G | 6,48 | 6,47 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LNVU | XS2695009998 | | | 103,7G-3,7G | 103,7 | G | 6,61 | 6,6 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 82,36G-2,37G | 82,36 | G | 8,46 | 8,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 95,32G-5,38G | 95,33 G | 6,59 | 6,56 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | | | 95,77G-6G | 95,77 G | 3,37 | 3,37 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | | | 87G-7,25G | 87,13 G | 5,1 | 5,1 |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 81,75G-1,75G | 81,75 G | | |
| £ | 0,01 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 10,9398%, zinsv. v. 22.01.23-21.07.23, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 0,17831375%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,878305%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,19328875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 1,2106349999999999%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) 0,5960775%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,19329%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 335,84G-5,36G | 334,75 G | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | | | 64,54G-4,44G | 63,23 G | 0,55 | 0,55 |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | | | 77,18G-7,12G | 76,06 G | 2,01 | 2,01 |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | | | 76,15G-6,01G | 75,3 G | 0,51 | 0,51 |
| £ | 0,01 | 22.03.34 | 22.MS | A1GRZB | GB00B46CGH68 | | | 98,5G-8,23G | 97,91 G | 1,4 | 1,4 |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | | | 68,51G-8,29G | 66,94 G | 1,74 | 1,74 |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | | | 99,2G-9,16G | 99,21 G | 0,39 | 0,39 |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,187655%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 59,49G-9,04G | 57,8 G | 0,64 | 0,64 |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BY5F144 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,1814475%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) 0,1599175%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) 0,157915%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45) | | 98,57G-8,52G | 98,51 G | 0,37 | 0,37 |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | | | 96,36G-6,12G | 95,94 G | 0,33 | 0,33 |
| £ | 0,01 | 22.03.39 | 22.MS | A3KRXU | GB00BLH38265 | | | 83,98G-3,8G | 83,21 G | 0,38 | 0,38 |
| £ | 0,01 | 22.03.45 | 22.MS | A3LG8C | GB00BMF9LH90 | | | 83,89G-3,74G | 82,93 G | 0,83 | 0,83 |
| £ | 0,01 | 07.06.32 | 07.JD | 159200 | GB0004893086 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) | | 98,93G-8,9G | 98,48 G | 4,45 | 4,45 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | | | 100,23G-0,18G | 100,18 G | 4,91 | 4,89 |
| £ | 0,01 | 07.12.46 | 07.JD | A0GTJG | GB00B128DP45 | | | 89,95G-9,94G | 89,04 G | 5,05 | 5,05 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | | | 69,59G-9,59G | 69,06 G | 4,83 | 4,83 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | | | 92,66G-2,6G | 92,57 G | 3,23 | 3,23 |
| £ | 0,01 | 22.10.71 | 22.AO | A1905D | GB00BFMCN652 | | | 42,21G-2,19G | 41,48 G | 4,7 | 4,7 |
| £ | 0,01 | 22.04.24 | 22.AO | A193ZV | GB00BFWFPL34 | | | 98,1G-8,11G | 98,1 G | 2,04 | 2,04 |
| £ | 0,01 | 22.07.57 | 22.JJ | A19CEN | GB00BD0XH204 | | | 48,81G-8,77G | 48,07 G | 4,91 | 4,91 |
| £ | 0,01 | 22.10.28 | 22.AO | A19YBA | GB00BFXOZL78 | | | 88,19G-8,18G | 88 G | 3,68 | 3,68 |
| £ | 0,01 | 22.01.60 | 22.JJ | A1AN8H | GB00B54QLM75 | | | 85,25G-5,21G | 84,15 G | 4,93 | 4,93 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | | | 78,18G-8,16G | 77,39 G | 5,04 | 5,04 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | | | 76,28G-6,25G | 75,2 G | 4,85 | 4,85 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFBH458 | | | 98,13G-8,11G | 98,12 G | 5,12 | 5,1 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | | | 95,42G-5,41G | 95,36 G | 4,18 | 4,18 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | | | 63,9G-3,88G | 63,44 G | 1,95 | 1,95 |
| £ | 0,01 | 31.01.24 | 31.JJ | A283F7 | GB00BMGR2791 | | | 98,81G-8,81G | 98,8 G | 0,25 | 0,25 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | | | 73,02G-2,99G | 72,68 G | 0,68 | 0,68 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | | | 45,39G-5,38G | 44,79 G | 3,84 | 3,84 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | | | 56,77G-6,74G | 56,16 G | 4,4 | 4,4 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | | | 26,38G-6,92-6,35G | 25,81 G | 3,79 | 3,79 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | | | 76,35G-6,33G | 76,03 G | 0,98 | 0,98 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | | | 91G-0,96G | 90,92 G | 0,27 | 0,27 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | | | 36,15G-6,14G | 35,57 G | 3,46 | 3,46 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | | | 83,84G-3,82G | 83,69 G | 0,3 | 0,3 |
| £ | 0,01 | 22.10.54 | 22.AO | A2R140 | GB00BJLR0J16 | | | 47,97G-7,96G | 47,25 G | 4,97 | 4,97 |
| £ | 0,01 | 22.10.29 | 22.AO | A2R3XX | GB00BJMH534 | | | 82,14G-2,11G | 81,9 G | 2,13 | 2,13 |
| £ | 0,01 | 22.01.49 | 22.JJ | A2RRLQ | GB00BFWFPP71 | | | 54,11G-4,1G | 53,4 G | 5,02 | 5,02 |
| £ | 0,01 | 22.10.26 | 22.AO | A3KMY6 | GB00BNNGP668 | | | 88,85G-8,8G | 88,75 G | 0,84 | 0,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock | | | | | | |
| £ | 0,01 | 31.07.51 | 31.JJ | A3KQBN | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) | | 44,65G-4,62G | 44 | G | 5 | 5 |
| £ | 0,01 | 31.01.39 | 31.JJ | A3KT52 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) | | 60,2G-0,17G | 59,65 | G | 3,72 | 3,72 |
| £ | 0,01 | 31.01.25 | 31.JJ | A3KTRC | GB00BLPK7110 | 0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25) | | 94,6G-4,58G | 94,55 | G | 0,53 | 0,53 |
| £ | 0,01 | 31.01.29 | 31.JJ | A3KVN1 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) | | 81,92G-1,94G | 81,71 | G | 1,22 | 1,22 |
| £ | 0,01 | 31.07.33 | 31.JJ | A3KWMK | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) | | 71,51G-1,48G | 71,08 | G | 2,44 | 2,44 |
| £ | 0,01 | 31.01.32 | 31.JJ | A3KZSV | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32) | | 76,44G-6,42G | 76,07 | G | 2,61 | 2,61 |
| £ | 0,01 | 29.01.27 | 29.JJ | A3LAGY | GB00BL6C7720 | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27) | | 98,73G-8,67G | 98,63 | G | 4,62 | 4,62 |
| £ | 0,01 | 29.01.38 | 29.JJ | A3LBCH | GB00BQC4R999 | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38) | | 88,98G-8,96G | 88,34 | G | 4,89 | 4,89 |
| £ | 0,01 | 22.10.25 | 22.AO | A3LC6Q | GB00BPCJD880 | 3 1/2%, v. 18.01.23(25), LS-Treasury Stock 2023(25) | | 97,65G-7,64G | 97,6 | G | 4,82 | 4,82 |
| £ | 0,01 | 31.01.33 | 31.JJ | A3LCX0 | GB00BMV7TC88 | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33) | | 90,59G-0,56G | 90,12 | G | 4,56 | 4,56 |
| £ | 0,01 | 22.10.53 | 22.AO | A3LDPP | GB00BPCJD997 | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53) | | 81,13G-1,14G | 80,14 | G | 5,03 | 5,03 |
| £ | 0,01 | 22.10.63 | 22.AO | A3LH5S | GB00BMF9LF76 | 4%, v. 17.05.23(63), LS-Treasury Stock 2023(63) | | 84,87G-4,8G | 83,76 | G | 4,93 | 4,93 |
| £ | 0,01 | 07.06.28 | 07.JD | A3LKCE | GB00BMF9LG83 | 4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28) | | 100,12G-0,16G | 99,97 | G | 4,51 | 4,5 |
| | | | | | | Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds | | | | | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 98,48G-8,48G | 98,44 | G | 2,78 | 2,78 |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 75,51G-5,63G | 75,48 | G | 0,33 | 0,33 |
| Euro | 100.000 | 06.09.29 | 06.09. | A3K81P | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29) | | 96,36G-6,36G | 96,11 | G | 3,83 | 3,83 |
| Euro | 100.000 | 15.05.33 | 15.05. | A3LHS0 | BE0002938190 | 4%, v. 15.05.23(33), EO-Bonds 2023(23/33) | | 98,2G-7,85G | 97,9 | G | 4,28 | 4,27 |
| | | | | | | Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 72,48G-2,48G | 72,56 | G | 3,98 | 3,98 |
| | | | | | | Groupe E AG Anleihen | | | | | | |
| sfrs | 5.000 | 30.09.32 | 30.09. | A3LB4F | CH1206367471 | 2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32) | | 102,41G-2,39G | 102,16 | G | 2,25 | 2,25 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3LB4G | CH1206367463 | 1,95%, v. 30.09.22(27), SF-Anl. 2022(27) | | 99,49G-9,49G | 99,44 | G | 2,09 | 2,09 |
| | | | | | | Groupe VYV UMG Obligations | | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 85,09G-5,32G | 85,06 | G | 3,79 | 3,79 |
| | | | | | | Grünenthal GmbH Anleihen | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A351MX | XS2615562274 | 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S | | 100,38G-1,01G | 100,38 | G | 6,66 | 6,66 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 91,27G-1,9G | 91,32 | G | 6,3 | 6,29 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 94,27G-4,76G | 94,18 | G | 5,6 | 5,6 |
| | | | | | | Grupo Antolin Irausa S.A. Registered Notes | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A310 | A19ZWE | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | (exA)-80,4G-1,38G | 81,08 | G | 8,29 | 8,29 |
| Euro | 1.000 | 30.04.28 | 30.A310 | A3KSVZ | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | (exA)-66,65G-6,91G | 66,54 | G | 10,46 | 10,46 |
| | | | | | | Grupo Televisa S.A.B. de C.V. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 94,26G-4,51G | 94,23 | G | 7,33 | 7,33 |
| | | | | | | GSK Capital B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LBTG | XS2553817680 | 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 97,64G-7,69G | 97,58 | G | 3,62 | 3,62 |
| Euro | 1.000 | 28.11.32 | 28.11. | A3LBTH | XS2553817763 | 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 94,55G-4,48G | 94,12 | G | 3,86 | 3,86 |
| | | | | | | GTC Aurora Luxembourg S.A. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 65,25G-5,25G | 65,25 | G | 6,81 | 6,81 |
| | | | | | | H&M Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 79,11G-9,21G | 79,02 | G | 0,63 | 0,63 |
| Euro | 1.000 | 25.10.31 | 25.10. | A3LP8K | XS2704918478 | 4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,24G-1,39G | 101,2 | G | 4,66 | 4,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 87,37G-7,62G | 87,43 G | 2 | 2 |
| Euro | 1.000 | 29.03.26 | 29.03. | A3K3TP | XS2462324745 | Haleon Netherlands Capital B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 93,7G-3,8G | 93,67 G | 2,64 | 2,64 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3K3TQ | XS2462324828 | | | 86,44G-6,73G | 86,29 G | 3,99 | 3,99 |
| Euro | 1.000 | 29.03.34 | 29.03. | A3K3TR | XS2462325122 | | | 81,1G-1,16G | 80,84 G | 4,42 | 4,42 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | Halliburton Co. Registered Notes 3,7999999999999999%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 96,7G-6,8G | 96,67 G | 5,56 | 5,55 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | | | 83,95G-3,94G | 83,68 G | 6,1 | 6,09 |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753 4 7/8%, v. 17.03.23(25), IHS v. 2023(2025) S.2755 4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762 | S 2737 | 90,39G-0,38G | 90,35 G | 1,11 | 1,11 |
| Euro | 100.000 | 23.11.23 | 23.11. | HCB0AY | DE000HCB0AY6 | | S 2728 | 99,78G-9,68G | 99,66 G | 1,49 | 1,49 |
| Euro | 100.000 | 18.11.24 | 18.11. | HCB0BQ | DE000HCB0BQ0 | | S 2753 | 100,4G-0,39G | 100,38 G | 5,85 | 5,84 |
| Euro | 1.000 | 17.03.25 | 17.03. | HCB0BS | DE000HCB0BS6 | | S 2755 | 99,94G-9,84G | 99,81 G | 4,98 | 4,96 |
| Euro | 1.000 | 30.03.27 | 30.03. | HCB0BZ | DE000HCB0BZ1 | | S 2762 | 98,25G-8,25G | 98,25 G | 5,44 | 5,43 |
| Euro | 100.000 | 02.11.28 | 02.11. | HCB0BC | DE000HCB0BC0 | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758 | S 2741 | 84,39G-4,42G | 84,32 G | 0,24 | 0,24 |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | | S 2746 | 89,38G-9,42G | 89,33 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | HCB0BN | DE000HCB0BN7 | | S 2751 | 94,64G-4,69G | 94,58 G | 3,55 | 3,54 |
| Euro | 1.000 | 01.02.28 | 01.02. | HCB0BV | DE000HCB0BV0 | | S 2758 | 99,2G-9,24G | 99,14 G | 3,57 | 3,57 |
| Euro | 100.000 | 27.05.25 | 27.05. | HCB0BL | DE000HCB0BL1 | Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749 | S 2749 | 96,06G-6,07G | 96,05 G | 2,85 | 2,85 |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 77,96G-7,96G | 77,77 G | 0,32 | 0,32 |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027) | A 33 | 98,02G-8,02G | 98,02 G | 0,76 | 0,76 |
| Euro | 100.000 | 15.09.28 | 15.09. | A351M8 | DE000A351M80 | | A 44 | 98,35G-8,35G | 98,26 G | 3,37 | 3,37 |
| Euro | 100.000 | 30.03.27 | 30.03. | A3MQYT | DE000A3MQYT3 | | A 41 | 91,56G-1,6G | 91,52 G | 1,63 | 1,63 |
| Euro | 100.000 | 12.02.29 | 12.02. | A351S5 | DE000A351S53 | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029) | R 890 | 100,8G-0,99G | 100,69 G | 4,16 | 4,15 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 94,05G-4,05G | 94,03 G | 0,02 | 0,02 |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) | | 95,12G-5,14G | 94,94 G | 8,58 | 8,56 |
| Euro | 1 | endlos | | A3GSS6 | XS2353177293 | HANetf ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 21(O.End) EUAs | | 76,32G-6,91G-6,835G-6,435G-6,645G-6,475G-6,495G-6,64G-6,965G-6,935G-6,985G-6,985G-6,985G-6,985G | 76,32 G | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 90,84G-1,15G | 90,82 G | 2,45 | 2,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 79,64G-9,75G | 79,34 G | 3,33 | 3,33 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPTG | XS2063350925 | | | 79,16G-9,36G | 79,1 G | 2,74 | 2,74 |
| Euro | 100.000 | 26.08.43 | 26.08. | A30VQR | XS2549815913 | | | 102,55G-2,62G | 101,75 G | 5,65 | 5,65 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | | | 73,24G-3,5G | 73,05 G | 3,3 | 3,3 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 96,12G-6,11G | 96 G | | |
| US\$ | 1.000 | 27.07.28 | 27.JJ | A3LLG4 | USU3822UAB62 | Hanwha Q CELLS Americas Holdings Corp. Guaranteed Registered Notes 5%, v. 27.07.23(28), DL-Notes 2023(28) Reg.S Tr.2 | | 96,83G-6,64G | 96,64 G | 5,9 | 5,9 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 86,58G-8,2G | 85,65 G | 5,6 | 5,59 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) 5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26) | | 96,41G-6,41G | 96,4 G | 1,85 | 1,85 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3LF6N | XS2607183980 | | | 101,04G-1,07G | 101,02 G | 4,64 | 4,62 |
| US\$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S 6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S | | 95,14G-5,08G | 95,08 G | 6,75 | 6,72 |
| US\$ | 1.000 | 10.03.28 | 10.MS | A3LFDD | USU2465RAC52 | | | 97,86G-7,73G | 97,72 G | 7,24 | 7,22 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4SH | US412822AD08 | Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 95,06G-5,06G | 95,06 G | 6,65 | 6,63 |
| US\$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | | | 69,86G-70,02G | 69,23 G | 7,56 | 7,56 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N7D | US418056AV91 | Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 91,13G-0,99G | 91,05 G | 6,25 | 6,24 |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | | | 86,47G-6,14G | 86,35 G | 6,84 | 6,84 |
| US\$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | | | 96,86G-6,81G | 96,78 G | 6,11 | 6,11 |
| US\$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | | | 92,4G-2,19G | 92,33 G | 6,51 | 6,51 |
| US\$ | 1 | endlos | | A3G1MC | CH1218734544 | Hashdex AG Zertifikate Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx | | 38,072G-8,486G-9,026G-8,852G-9,062G-9,296G-9,154G-9,124G-8,794G-9,138G-8,91G-8,944G-9,002G-9,156G | 38,2 G | | |
| US\$ | 1 | endlos | | A3GY1V | CH1184151731 | | | 26,796G-6,63G-7,004G-6,954G-7,012G-7,148G-7,068G-7,086G-6,966G-7,164G-7,294G-7,29G-7,326G-7,536G | 26,99 G | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A283WQ | DE000A283WQ2 | HB Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25) | | 88G-8G | 88 G | 14,41 | 14,35 |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 95,51G-5,34G | 95,47 G | 2,35 | 2,35 |
| Euro | 1.000 | 18.03.30 | 18.03. | A0DZ5V | XS0214965534 | HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 98,05G-8,14G | 98,27 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.09.25 | 15.MS | 985861 | US19767QAQ82 | HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 102,27G-2,2G | 102,18 G | 6,41 | 6,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.25 | 15.JD | 566870 | US197677AG24 | HCA Inc. Registered Notes 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) | | 102,12G-2,07G | 102,15 G | 6,42 | 6,39 |
| US\$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) | | 101,95G-2,35G | 101,95 G | 7,3 | 7,3 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A194R4 | US404121AH82 | 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) | | 97,86G-7,7G | 97,75 G | 6,37 | 6,36 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 82,83G-2,76G | 82,61 G | 6,8 | 6,79 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3F9 | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) | | 88,71G-8,65G | 88,55 G | 6,68 | 6,67 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A2R3FW | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) | | 82,64G-2,62G | 82,32 G | 7,09 | 7,09 |
| US\$ | 1.000 | 15.06.49 | 15.JD | A2R3FX | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) | | 77,32G-7,22G | 76,98 G | 7,34 | 7,34 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEHS | US404119BN87 | HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 98,96G-9G | 98,99 G | 7,92 | 7,73 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KS7T | US404119CC14 | 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) | | 74,62G-4,52G | 74,29 G | 6,31 | 6,31 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KS7U | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 58,45G-8,29G | 57,91 G | 7,01 | 7,01 |
| US\$ | 1.000 | 01.08.26 | 01.FA | A183X9 | US42225UAD63 | Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) | | 92,35G-1,93G | 92,31 G | 6,88 | 6,86 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A19JQT | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 91,12G-1,14G | 91,06 G | 6,61 | 6,6 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282K7 | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31) | | 72,76G-2,62G | 72,55 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7P5 | US42225UAG94 | 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30) | | 81G-1,21G | 80,95 G | 6,94 | 6,93 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 96,473G-6,421G | 96,449 G | 6,53 | 6,5 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z11B | US40414LAN91 | 4%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 94,36G-4,3G | 94,32 G | 8,06 | 8,01 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A2R364 | US40414LAR06 | 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29) | | 85,55G-5,34G | 85,26 G | 6,74 | 6,73 |
| £ | 1.000 | 09.12.41 | 09.JD | A1AQ7J | XS0471438456 | Heathrow Funding Ltd. ABL 5,7045740199999999%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41) | | 100,04G-99,98G | 99,22 G | 5,79 | 5,79 |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 80,19G-0,27G | 79,96 G | 4,2 | 4,2 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A | | 95G-5,01G | 94,96 G | 2,86 | 2,85 |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | 83,15G-3,18G | 82,88 G | 5,41 | 5,41 |
| Euro | 1.000 | 14.03.36 | 14.03. | A2RY3F | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | | 77,13G-7,2G | 76,98 G | 4,29 | 4,29 |
| Euro | 1.000 | 11.07.35 | 11.07. | A3LKWQ | XS2648080229 | 4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35) | | 98,02G-7,94G | 97,7 G | 4,73 | 4,73 |
| sfrs | 5.000 | 17.05.24 | 17.05. | A18XE6 | CH0311427584 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24) | | 98,44G-8,7G | 98,8 G | 1,01 | 1,01 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 84,48G-4,4G | 84,37 G | 3,51 | 3,51 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2RZV8 | CH0467182413 | 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) | | 95,66G-5,19G | 95,64 G | 0,95 | 0,95 |
| sfrs | 5.000 | 27.05.27 | 27.05. | A3K6B4 | CH1184694722 | 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) | | 98,41G-8,16G | 98,38 G | 2,34 | 2,34 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 79,56G-9,71G | 79,47 G | 2,82 | 2,82 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | Heidelberg Materials AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 98,87G-8,87G | 98,86 G | 4,22 | 4,19 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 96,49G-6,51G | 96,49 G | 3,07 | 3,07 |
| Euro | 1.000 | 31.05.32 | 31.05. | A30V5U | XS2577874782 | 3 3/4%, v. 20.01.23(32), Medium Term Notes v.23(23/32) | | 91,61G-1,9G | 91,04 G | 4,93 | 4,92 |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 94,32G-4,36G | 94,29 G | 3,41 | 3,41 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 92,14G-2,09G | 91,96 G | 3,24 | 3,24 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 89,18G-9,51G | 89,16 G | 3,87 | 3,87 |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 98,48G-8,48G | 98,48 G | 4,19 | 4,18 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 88,64G-8,9G | 88,6 G | 2,5 | 2,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.03.27 | 06.MS | A3KVZL | SE0016589105 | Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27) | | 37,9G-7,92G | 37,92 G | 22,67 | 22,67 |
| Euro | 100.000 | endlos | 15.01. | A3KXNC | SE0016278352 | Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | | 8G-8G | 8 G | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 84,19G-4,34G | 84,17 G | 2,64 | 2,64 |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 45,71G-5,72G | 45,72 G | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) | | 40,1G-0,3G | 40,28 G | | |
| Euro | 1.000 | endlos | 19.02. | A2SAJP | XS2010037765 | 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) | | 52,23G-2,08G | 52,08 G | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 39,41G-9,34G | 39,33 G | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 39,53G-9,53G | 39,53 G | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 76,73G-6,78G | 76,71 G | 3,54 | 3,54 |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 87,36G-7,41G | 87,37 G | 1,43 | 1,43 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | 70,85G-0,9G | 70,83 G | 3,86 | 3,86 |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVRP | XS2384269366 | 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 62,34G-2,53G | 62,33 G | 2,39 | 2,39 |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) | | 93,19G-3,29G | 93,2 G | 0,54 | 0,54 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 69,27G-9,34G | 69,25 G | 2,86 | 2,86 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 59,09G-9,1G | 59,06 G | 5,49 | 5,49 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 93,48G-3,49G | 93,44 G | 2,13 | 2,13 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 93G-3G | 92,94 G | 2,92 | 2,92 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 97,25G-7,47G | 97,47 G | 3,04 | 3,04 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 92,25G-2,26G | 92,15 G | 2,69 | 2,69 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 86,38G-6,49G | 86,22 G | 3,89 | 3,89 |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | 86,07G-6,11G | 85,84 G | 3,97 | 3,97 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 87,55G-7,76G | 87,46 G | 3,41 | 3,41 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 99,87G-9,87G | 99,87 G | 3,81 | 3,76 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 98,54G-8,56G | 98,49 G | 3,73 | 3,72 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,82G-6,83G | 96,8 G | 3,32 | 3,32 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,92G-0,96G | 90,76 G | 3,87 | 3,86 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 78,11G-8,34G | 78,19 G | 3,17 | 3,17 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 70,46G-0,33G | 70,31 G | 4,29 | 4,29 |
| Euro | 1.000 | 23.09.24 | 23.09. | A3LFK7 | XS2599731473 | 3 7/8%, v. 23.03.23(24), EO-Medium-Term Nts 2023(24) | | 99,91G-9,93G | 99,92 G | 3,95 | 3,94 |
| Euro | 1.000 | 23.09.30 | 23.09. | A3LFK8 | XS2599730822 | 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 99,69G-9,8G | 99,53 G | 3,91 | 3,91 |
| Euro | 1.000 | 23.03.35 | 23.03. | A3LFK9 | XS2599169922 | 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 98,25G-8,8G | 98,09 G | 4,26 | 4,26 |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 92,37G-2,28G | 92,24 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 74,03G-3,73G | 72,59 G | 6,52 | 6,52 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 97,9G-7,95G | 97,91 G | 2,03 | 2,03 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 88,03G-8,05G | 87,84 G | 1,13 | 1,13 |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 79,9G-80,1G | 79,72 G | 4,38 | 4,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | 90,09G-89,38G | 90,05 G | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 91,42G-2,63G | 91,4 G | | |
| sfrs | 5.000 | 25.06.26 | 25.06. | A3K6RB | CH1194000324 | Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26) | | 99,35G-9,38G | 99,38 G | 1,69 | 1,69 |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 87,96G-7,99G | 87,93 G | 2,32 | 2,32 |
| sfrs | 5.000 | 25.06.29 | 25.06. | A3K6RA | CH1194000332 | Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29) | | 100,28G-0,12G | 100,18 G | 1,93 | 1,93 |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 89,91G-9,95G | 89,86 G | 2,22 | 2,22 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 83,68G-3,78G | 83,66 G | 4,15 | 4,15 |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,81G-1,96G | 81,83 G | 4,83 | |
| £ | 100.000 | 30.09.26 | 30.09. | A2YN23 | XS2057835808 | Henkel AG & Co. KGaA Medium - Term Notes 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) | | 89,92G-9,88G | 89,8 G | 2,78 | 2,78 |
| Euro | 100.000 | 13.09.27 | 13.09. | A30VN3 | XS2530219349 | 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) | | 96,5G-6,53G | 96,44 G | 3,6 | 3,6 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 76,04G-6,08G | 75,75 G | 1,31 | 1,31 |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 90G-0G | 90 G | 11,43 | 11,36 |
| Euro | 1.000 | 14.10.26 | 14.10. | A187L8 | XS1504194173 | Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 | S s | 91,5G-1,53G | 91,46 G | 1,91 | 1,91 |
| Euro | 1.000 | 29.01.28 | 29.01. | A1HFHS | XS0880764435 | 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) | | 104,08G-4,11G | 103,98 G | 4,12 | 4,12 |
| Euro | 1.000 | 03.12.30 | 03.12. | A2852B | XS2265990452 | 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) | | 74,12G-4,16G | 73,95 G | 0,67 | 0,67 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2R4JM | XS2020608548 | 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) | | 89,38G-9,4G | 89,32 G | 1,95 | 1,95 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZL | XS2485360981 | 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) | | 91,17G-1,19G | 91,04 G | 4,31 | 4,31 |
| Euro | 1.000 | 25.04.34 | 25.04. | A3KXP7 | XS2399933386 | 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) | | 69,88G-9,88G | 69,6 G | 2,84 | 2,84 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGSZ | XS2613472963 | 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 95,18G-5,63G | 95,1 G | 4,83 | 4,83 |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 94,34G-4,38G | 94,29 G | 4,34 | 4,33 |
| Euro | 1.000 | 15.05.29 | 15.MN | A3KQQZ | XS2340137343 | Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S | | 56,63G-5,81G | 56,34 G | 18,03 | 18,03 |
| Euro | 1.000 | 08.11.25 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25) | | 93,75G-0,75G | 93,75 G | 16,93 | 16,94 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 95,79G-5,7G | 95,65 G | 5,78 | 5,77 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 95,69G-5,06G | 94,68 G | 6,3 | 6,3 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1ARAN | US42809HAC16 | 6%, v. 14.12.09(40), DL-Notes 2009(09/40) | | 97,05G-5,84G | 96,16 G | 6,52 | 6,52 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A1AZZE | US42809HAD98 | 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41) | | 93,09G-2,8G | 92,57 G | 6,39 | 6,38 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 98,03G-7,99G | 98,02 G | 6,09 | 6,09 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 92,32G-2,15G | 91,39 G | 7,18 | 7,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | Hewlett Packard Enterprise Co. Guaranteed Registered Notes 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 98,28G-8,36G | 97,84 G | 6,5 | 6,5 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A28Z7N | US42824CBJ71 | Hewlett Packard Enterprise Co. Registered Notes 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) | | 98,02G-8,13G | 98,17 G | 2,95 | 2,95 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 90,8G-0,72G | 90,76 G | 3,85 | 3,85 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A3LFC7 | US42824CBM01 | 6,1020000000000003%, v. 21.03.23(26), DL-Notes 2023(23/26) | | 99,49G-9,55G | 99,51 G | 6,4 | 6,38 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A3LFC8 | US42824CBL28 | 5,9000000000000004%, v. 21.03.23(24), DL-Notes 2023(23/24) | | 99,84G-9,83G | 99,83 G | 6,18 | 6,16 |
| US\$ | 1.000 | 01.07.28 | 01.JJ | A3LJTG | US42824CBP32 | 5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28) | | 96,53G-6,65G | 96,4 G | 6,18 | 6,17 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 91,43G-1,4G | 91,36 G | 7,04 | 7,02 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 97,76G-7,815G | 97,72 G | 6,99 | 6,96 |
| sfrs | 5.000 | 30.10.26 | 30.10. | A3K6B6 | CH1172972825 | HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) | | 97,4G-7,1G | 97,4 G | 2,79 | 2,79 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A3KZ4T | CH1112011585 | 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28) | | 90,8G-0,81G | 90,73 G | 1,65 | 1,65 |
| £ | 1.000 | 01.11.38(28) | 30.A31O | A1VBGG | XS0888566519 | High Speed Rail Finance [1] PLC Medium - Term Notes 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38) | | (exA)-84,97G-5G | 84,45 G | 5,98 | 5,98 |
| Euro | 1.000 | 12.11.23 | 12.11. | A3KYWL | XS2406913884 | Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23) | | 99,89G-9,89G | 99,88 G | 4,04 | |
| Euro | 1.000 | 15.12.26 | 15.12. | A3KYWM | XS2406914346 | 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) | | 88,88G-8,93G | 88,85 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 76,67G-6,6G | 76,44 G | 2,41 | 2,41 |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 97,21G-7,21G | 97,2 G | 0,1 | 0,1 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WKW | USU4328RAD62 | Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S | | 98,31G-8,03G | 98,09 G | 6,9 | 6,86 |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 82,19G-2,29G | 81,85 G | 7,21 | 7,2 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 95,85G-5,84G | 95,83 G | 3,63 | 3,63 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 87,5G-7,78G | 87,19 G | 1,14 | 1,14 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 79,52G-8,43G | 80,5 G | 3,18 | 3,18 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 80,67G-0,54G | 80,38 G | 1,55 | 1,55 |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 94,86G-5,48G | 95,51 G | 6,84 | 6,84 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 92,39G-2,98G | 92,36 G | 3,96 | 3,95 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 87,07G-7,21G | 87,01 G | 4 | 4 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,76G-9,75G | 99,73 G | 4,11 | 4,04 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 70,52G-0,58G | 70,37 G | 1,76 | 1,76 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 87,23G-7,26G | 87,16 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 96,96G-7,57G | 96,98 G | 4,14 | 4,13 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 90,04G-0,16G | 89,99 G | 1,1 | 1,1 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 79,02G-9,07G | 78,86 G | 1,57 | 1,57 |
| Euro | 1.000 | 03.09.30 | 03.09. | A3KVRV | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | 76,8G-6,99G | 76,63 G | 1,3 | 1,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 75,13G-5,36G | 75,03 G | 1,32 | 1,32 |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 97,79G-7,7G | 97,7 G | | |
| sfrs | 5.000 | 19.10.26 | 19.10. | A3K076 | CH1154887132 | Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) | | 95,82G-5,36G | 95,8 G | 0,79 | 0,79 |
| sfrs | 5.000 | 19.01.32 | 19.01. | A3K077 | CH1154887140 | 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) | | 90,63G-89,51G | 90,42 G | 2,21 | 2,21 |
| sfrs | 5.000 | 18.03.27 | 18.03. | A3KNDH | CH1101561525 | 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) | | 94,46G-4,29G | 94,42 G | 0,53 | 0,53 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KT6Y | CH1127263981 | 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) | | 87,7G-5,96G | 87,49 G | 1,16 | 1,16 |
| sfrs | 5.000 | 26.08.27 | 26.08. | A3KT6Z | CH1127263973 | 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) | | 93,62G-2,74G | 93,58 G | 0,27 | 0,27 |
| sfrs | 5.000 | endlos | 07.03. | A2RU3X | CH0398633724 | Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.) | | 99,57G-9,58G | 99,56 G | | |
| sfrs | 5.000 | 11.12.24 | 11.12. | A195KE | CH0433761274 | Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24) | | 98,55G-8,51G | 98,54 G | 2,01 | 2,01 |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 78,23G-8,33G | 77,87 G | 6,37 | 6,36 |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 90G-0,03G | 89,94 G | 3,55 | 3,55 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 84,47G-4,58G | 84,37 G | 3,83 | 3,83 |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 94,15G-4,23G | 94,09 G | 4,3 | 4,3 |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 79,3G-9,3G | 79,11 G | 3,67 | 3,67 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) | | 83,75G-3,76G | 83,67 G | 1,49 | 1,49 |
| Euro | 100.000 | 18.03.30 | 18.03. | A3LC56 | XS2577384691 | 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) | | 97,27G-7,47G | 97,17 G | 4,71 | 4,71 |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 97,13G-7,16G | 97,12 G | 4,39 | 4,37 |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 92G-2,16G | 92,04 G | 0,27 | 0,27 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 82,21G-2,24G | 82,16 G | 1,52 | 1,52 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LF66 | XS2608828641 | 4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27) | | 98,45G-8,51G | 99,03 G | 4,97 | 4,97 |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 94G-4G | 93,75 G | 6,87 | 6,86 |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GPT3 | US438516AR73 | Honeywell International Inc. Registered Notes 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36) | | 98,09G-7,88G | 97,88 G | 6,03 | 6,03 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 92,46G-2,46G | 92,45 G | 5,32 | 5,32 |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) | | 93,75G-3,85G | 93,72 G | 3,82 | 3,82 |
| US\$ | 1.000 | 21.11.47 | 21.MN | A19VSE | US438516BS48 | 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) | | 71,68G-2,11G | 71,38 G | 6,11 | 6,11 |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 98,5G-8,5G | 98,49 G | 4,34 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 76,82G-6,92G | 76,66 G | 1,94 | 1,94 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 93,89G-3,84G | 93,85 G | 2,86 | 2,86 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 79,66G-9,54G | 79,43 G | 4,85 | 4,85 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 62,56G-2,51G | 62,02 G | 5,58 | 5,57 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 97,4G-7,41G | 97,4 G | 4,7 | 4,7 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 86,16G-6,05G | 86 G | 5,63 | 5,62 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3KUU6 | US438516CE43 | 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) | | 87,37G-7,33G | 87,32 G | 2,51 | 2,51 |
| Euro | 1.000 | 02.11.34 | 02.11. | A3LA1M | XS2551903425 | 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) | | 97,36G-7,39G | 97,1 G | 4,43 | 4,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.24 | 01.MN | A3LA1Q | US438516CH73 | Honeywell International Inc. Registered Notes 4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24) | | 99,16G-9,19G | 99,22 G | 5,78 | 5,78 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LA1R | US438516CJ30 | 4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28) | | 98,81G-8,8G | 98,7 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LA1S | US438516CK03 | 5%, v. 02.11.22(33), DL-Notes 2022(22/33) | | 94,71G-4,51G | 94,37 G | 5,85 | 5,85 |
| Euro | 1.000 | 17.05.27 | 17.05. | A3LHYX | XS2624938655 | 3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27) | | 98,85G-8,9G | 98,81 G | 3,83 | 3,83 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LH2M | US438516CL85 | 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29) | | 94,48G-4,33G | 94,41 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LH2N | US438516CM68 | 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34) | | 90,22G-0,07G | 89,85 G | 5,89 | 5,88 |
| Euro | 1.000 | 11.07.28 | 11.07. | A351U9 | NO0012938325 | Hörmann Industries GmbH Anleihen 7%, v. 11.07.23(28), Anleihe v.23(23/28) | | 104G-4,1G | 104 G | 5,96 | 5,95 |
| US\$ | 1.000 | 03.06.24 | 03.JD | A3KRZF | US440452AG52 | Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24) | | 96,94G-7,03G | 96,96 G | 1,34 | 1,34 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 94,68G-4,69G | 94,71 G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A0D2TB | US022249AU09 | Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) | | 99,24G-100,01G | 99,19 G | 6,86 | 6,85 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 98,14G-8,37G | 97,86 G | 6,56 | 6,55 |
| US\$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 89,75G-90,46G | 89,62 G | 7,19 | 7,19 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 98,46G-8,73G | 98,68 G | 6,68 | 6,66 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WLV | US443201AA64 | 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) | | 99,91G-100,21G | 100,01 G | 6,84 | 6,8 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KVDT | US443201AB48 | 3%, v. 01.09.21(29), DL-Notes 2021(21/29) | | 83,68G-3,71G | 83,4 G | 6,88 | 6,87 |
| Euro | 100.000 | 01.11.24 | 01.11. | A3H3GE | DE000A3H3GE7 | HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024) | | 95,3G-5,34G | 95,32 G | 4,9 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 83,12G-3,15G | 83,08 G | 1,5 | 1,5 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 71,6G-1,55G | 71,37 G | 3,14 | 3,14 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 91,06G-1,05G | 90,47 G | 6,99 | 6,99 |
| US\$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) | | 94,26G-4,33G | 94,25 G | 4,62 | 4,62 |
| US\$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27) | | 90,27G-0,2G | 90,04 G | 6,14 | 6,13 |
| US\$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) | | 83,81G-3,68G | 83,64 G | 6,57 | 6,56 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3K32U | US40434LAK17 | 4%, v. 30.03.22(29), DL-Notes 2022(22/29) | | 90,53G-0,33G | 90,31 G | 6,2 | 6,2 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3K32V | US40434LAL99 | 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32) | | 84,35G-4,14G | 83,95 G | 6,8 | 6,79 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A3K6AT | US40434LAM72 | 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) | | 95,38G-5,2G | 95,19 G | 6,15 | 6,14 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K6AU | US40434LAN55 | 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) | | 91,97G-2,06G | 91,65 G | 6,78 | 6,77 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) | | 92,32G-2,44G | 92,26 G | 3,24 | 3,24 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 90,26G-0,29G | 90,23 G | 0,02 | 0,02 |
| £ | 1.000 | endlos | 05.11. | 803673 | XS0179407910 | HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) | | 95,5G-5,58G | 95,13 G | | |
| £ | 1.000 | 30.01.41 | 30.01. | 571859 | XS0120514335 | HSBC Bank PLC Subordinated Medium - Term Notes 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) | | 93,04G-3,45G | 92,44 G | 6,91 | 6,9 |
| £ | 1.000 | 22.08.33 | 22.08. | 985643 | XS0174470764 | 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33) | | 92,26G-2,46G | 91,86 G | 6,43 | 6,43 |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | HSBC Continental Europe S.A. Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 99,44G | 99,39 G | 4,49 | 4,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 88,98G-9,02G | 88,89 G | 3,08 | 3,08 |
| Euro | 100.000 | 17.05.24 | 17.05. | A2R2BF | FR0013420023 | | | 97,98G-7,98G | 97,95 G | 0,51 | 0,51 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | | | 86,23G-6,27G | 86,16 G | 0,23 | 0,23 |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 4,9550000000000001%, zinsv. v. 25.09.23-26.12.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) 4,7869999999999999%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32) 4,7519999999999998%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28) 4,8559999999999999%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33) | | 91,96G-2,01G | 91,93 G | 0,67 | 0,67 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | | | 77,26G-7,49G | 77,14 G | 1,97 | 1,97 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2RU15 | XS1917601582 | | | 99,72G-9,72G | 99,71 G | 1,76 | 1,76 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | | | 95,97G-6,01G | 95,94 G | 4,23 | 4,22 |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | | | 82,45G-2,5G | 82,33 G | 1,55 | 1,55 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | | | 100,3G-0,18G | 100,24 G | 4,98 | 4,97 |
| Euro | 1.000 | 10.03.32 | 10.03. | A3LE6P | XS2597114284 | | | 98,49G-8,54G | 98,27 G | 5 | 5 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3LE6Q | XS2597113989 | | | 100,39G-0,54G | 100,46 G | 4,61 | 4,6 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5Q | XS2621539910 | | | 98,48G-8,62G | 98,19 G | 5,04 | 5,03 |
| US\$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | | HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 7,0520800000000001%, zinsv. v. 12.09.23-11.12.23, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28) 6,9025999999999996%, zinsv. v. 11.09.23-10.12.23, v. 11.03.19(25), DL-FLR Notes 2019(24/25) | | 91,23G-1,1G | 91,13 G | 6,6 |
| US\$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | | | 96,01G-5,86G | 95,9 G | 5,97 | 5,96 |
| US\$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | | | 99,52G-9,72G | 99,95 G | 7,35 | 7,35 |
| US\$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | | | 84,1G-4G | 83,94 G | 4,78 | 4,78 |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | | | 83,67G-3,73G | 83,43 G | 6,07 | 6,06 |
| US\$ | 1.000 | 07.11.25 | 07.MN | A2R95K | US404280CE72 | | | 95,54G-5,49G | 95,53 G | 5,08 | 5,08 |
| £ | 1.000 | 22.07.28 | 22.07. | A2RY3P | XS1961843171 | | | 88,64G-8,69G | 88,49 G | 5,8 | 5,79 |
| US\$ | 1.000 | 11.03.25 | 11.MJSD | A2RYXY | US404280CA50 | | | 100,1G-0,13G | 100,09 G | 6,97 | 6,93 |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | S s | 97,34G-7,35G | 97,34 G | 1,8 | 1,8 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | | 94,38G-4,51G | 94,39 G | 4,28 | 4,27 |
| US\$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 95,9G-5,79G | 95,83 G | 6,35 | 6,33 |
| US\$ | 1.000 | 14.01.42 | 14.JJ | A1GXH8 | US404280AM17 | | | 96,49G-6,67G | 96,42 G | 6,51 | 6,51 |
| US\$ | 1.000 | 31.03.30 | 31.M30S | A28V GX | US404280CF48 | | | 92,12G-2,05G | 91,79 G | 6,59 | 6,58 |
| US\$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44) | | 94,4G-4,363G | 94,42 G | 6,54 | 6,53 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | | | 95,91G-5,77G | 95,83 G | 6,9 | 6,88 |
| US\$ | 1.000 | 14.03.44 | 14.MS | A1ZEMG | US404280AQ21 | | | 80,42G-0,47G | 80,16 G | 7,2 | 7,2 |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) 6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) 8,2010000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34) | | 82,17G-2,34G | 82,03 G | | |
| Euro | 1.000 | 16.11.32 | 16.11. | A3LA6H | XS2553547444 | | | 102,05G-2,17G | 102 G | 6,04 | 6,04 |
| £ | 1.000 | 16.11.34 | 16.11. | A3LA6J | XS2553549903 | | | 102,55G-2,6G | 102,4 G | 7,84 | 7,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.06.34 | 20.JD | A3LJ6L | US404280DX45 | HSBC Holdings PLC Subordinated Floating Rate Notes 6,5469999999999997%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34) | | 92,72G-2,67G | 92,37 G | 7,7 | 7,7 |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 92,88G-2,98G | 92,81 G | 4,86 | 4,85 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 97,58G-7,68G | 97,5 G | 4,47 | 4,46 |
| US\$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 87,02G-7,25G | 87 G | | |
| US\$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 87,43G-7,43G | 87,46 G | | |
| US\$ | 1.000 | endlos | 17.MS | A1VGVF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 96,19G-6,25G | 96,28 G | | |
| US\$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 94,01G-4,46G | 94,1 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV2 | XS2349343090 | HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | | 79,69G-9,66G | 79,58 G | 1,88 | 1,88 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | HSBC SFH [France] OHM 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 95,29G-5,32G | 95,23 G | 3,61 | 3,6 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K813 | FR001400CK81 | 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 91,98G-1,92G | 91,75 G | 3,71 | 3,71 |
| US\$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 97,86G-7,94G | 97,91 G | 6,94 | 6,86 |
| Euro | 1.000 | 15.10.26 | 15.FMAN | A3KQFW | XS2337308741 | HSE Finance S.a r.l Floating Rate Notes 9,5310000000000006%, zinsv. v. 15.08.23-14.11.23, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 46,8G-6,81G | 46,81 G | 40,33 | 40,33 |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 49,78G-50,2G | 48,88 G | 22,29 | 22,29 |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 99,9G-9,9G | 99,9 G | 6,03 | 6,01 |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 92G-2G | 92 G | 12,6 | 12,6 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWN | US444859BF87 | Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 94,35G-4,26G | 94,19 G | 5,94 | 5,92 |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19EWP | US444859BG60 | 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 78,88G-9,26G | 78,86 G | 6,65 | 6,65 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VB0 | US444859BM39 | 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 98,2G-8,18G | 98,18 G | 5,94 | 5,91 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KY | US444859BK72 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 86,61G-6,46G | 86,35 G | 6,01 | 6 |
| US\$ | 1.000 | 23.03.29 | 23.MS | A3K3QX | US444859BT81 | 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29) | | 90,4G-0,29G | 90,2 G | 5,91 | 5,9 |
| US\$ | 1.000 | 13.03.26 | 13.MS | A3LE3H | US444859BW11 | 5,7000000000000002%, v. 13.03.23(26), DL-Notes 2023(23/26) | | 99,33G-9,29G | 99,24 G | 6,11 | 6,1 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LE3J | US444859BX93 | 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53) | | 86,62G-6,29G | 85,87 G | 6,66 | 6,66 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYQU | US445658CF29 | Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 96,07G-6,01G | 96,03 G | 5,81 | 5,79 |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S37 | US446150AS35 | Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) | | 74,02G-4,23G | 74,04 G | 6,81 | 6,81 |
| US\$ | 1.000 | 06.08.24 | 06.FA | A2R559 | US446150AQ78 | 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24) | | 96,81G-6,68G | 96,59 G | 5,4 | 5,4 |
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 98,69G-8,76G | 98,76 G | 5,23 | 5,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18YRG | US448579AF96 | Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25) 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) 5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27) | | 97,16G-7,09G | 97,04 G | 6,28 | 6,26 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | | 91,11G-1,06G | 90,92 G | 6,65 | 6,65 | |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WLA | US448579AH52 | | 98,41G-8,39G | 98,38 G | 6,9 | 6,86 | |
| US\$ | 1.000 | 23.04.30 | 23.AO | A28WLB | US448579AJ19 | | 94,61G-4,63G | 94,44 G | 6,9 | 6,89 | |
| US\$ | 1.000 | 30.01.27 | 30.JJ | A3LKLZ | US448579AQ51 | | 98,44G-8,23G | 98,31 G | 6,46 | 6,45 | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 0,6G-0,6-T | 0,6 G | | |
| £ | 1.000 | 18.08.55 | 18.FA | A2802W | XS2208621438 | Hyde Housing Association Ltd. Senior Notes 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S | | 41,01G-1,09G | 40,4 G | 5,94 | 5,94 |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | | 88,05G-8,09G | 88 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.05.29 | 11.05. | A3K5C9 | AT0000A2VXQ0 | | 90,28G-0,31G | 90,18 G | 3,57 | 3,57 | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | | 76,33G-6,32G | 76,15 G | 0,33 | 0,33 | |
| Euro | 100.000 | 08.09.28 | 08.09. | A3KVX8 | AT0000A2STT8 | | 83,91G-3,96G | 83,85 G | 0,02 | 0,02 | |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) | | 97,36G-7,36G | 97,35 G | 0,77 | 0,77 |
| sfrs | 5.000 | 27.11.24 | 27.11. | A2R1ZJ | CH0474977672 | | 97,94G-7,94G | 97,94 G | 0,2 | 0,2 | |
| Euro | 100.000 | 14.04.25 | 14.04. | A3K4F3 | AT0000A2XG57 | | 94,97G-4,99G | 94,98 G | 2,87 | 2,87 | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3KNRA | XS2320789014 | | 88,89G-8,93G | 88,85 G | 0,28 | 0,28 | |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LDAP | AT0000A32HA3 | | 98,13G-8,04G | 97,96 G | 4,66 | 4,65 | |
| Euro | 100.000 | 04.09.25 | 04.09. | A195BW | XS1875268689 | HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) 3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28) | | 94,28G-4,31G | 94,26 G | 1,06 | 1,06 |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | | 90,17G-0,22G | 90,13 G | 0,02 | 0,02 | |
| Euro | 100.000 | 19.04.28 | 19.04. | A3LGKY | AT0000A33N23 | | 98,43G-8,47G | 98,36 G | 3,62 | 3,62 | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28) | | 89,9G-9,93G | 89,86 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2QDQ2 | | 76,5G-6,5G | 76,34 G | 0,03 | 0,03 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LDH8 | AT0000A326N4 | | 97,75G-7,81G | 97,7 G | 3,69 | 3,69 | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28) | | 98,03G-8,01G | 98,02 G | 0,76 | 0,76 |
| Euro | 100.000 | 21.05.27 | 21.05. | A2R2BU | XS1999728394 | | 88,87G-8,91G | 88,81 G | 0,56 | 0,56 | |
| sfrs | 5.000 | 12.11.25 | 12.11. | A2RTRE | CH0441186480 | | 97,18G-7,17G | 97,17 G | 0,51 | 0,51 | |
| sfrs | 5.000 | 07.04.27 | 07.04. | A3K3HS | CH1166151972 | | 95,48G-5,48G | 95,43 G | 1,04 | 1,04 | |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | | 91,68G-1,73G | 91,59 G | 3,51 | 3,51 | |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | | 80,92G-0,97G | 80,79 G | 0,02 | 0,02 | |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LHPR | AT0000A34CR4 | | 98,4G-8,44G | 98,33 G | 3,65 | 3,64 | |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) 4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26) | | 84,64G-4,54G | 84,63 G | 0,3 | 0,3 |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | | 88,79G-8,79G | 88,71 G | 0,28 | 0,28 | |
| Euro | 100.000 | 16.02.26 | 16.02. | A3LD6D | AT0000A32RP0 | | 98,18G-8,19G | 98,11 G | 4,97 | 4,96 | |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | 86,51G-6,51G | 86,4 G | 0,29 | 0,29 |
| US\$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 90,8G-0,73G | 90,69 G | 6,04 | 6,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Hyundai Capital America Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 92,2G-2,06G | 92,2 | G | 3,91 | 3,91 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 86,08G-5,97G | 85,94 | G | 5,52 | 5,52 |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A287HS | US44891CBR34 | 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 99,04G-9,04G | 99,02 | G | 1,61 | 1,61 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287HU | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 90,18G-0,1G | 90,13 | G | 2,87 | 2,87 |
| US\$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 83,22G-3,1G | 83,06 | G | 4,3 | 4,3 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 95,66G-5,71G | 95,72 | G | 5,5 | 5,5 |
| US\$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 89,91G-9,88G | 89,9 | G | 6,58 | 6,57 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VZW | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 99,59G-9,53G | 99,67 | G | 6,32 | 6,28 |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 98,25G-8,19G | 98,06 | G | 6,84 | 6,83 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 98,26G-8,23G | 98,24 | G | 6,38 | 6,31 |
| US\$ | 1.000 | 02.11.26 | 02.MN | A2R9WT | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 92,75G-2,65G | 92,95 | G | 6,32 | 6,32 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2RXC | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 99,52G-9,52G | 99,52 | G | 6,35 | 6,2 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSSC | US44891CBV46 | 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 96,78G-6,77G | 96,78 | G | 1,8 | 1,8 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KSSE | US44891CBW29 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 88,93G-8,82G | 88,83 | G | 3,36 | 3,36 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 82,4G-2,26G | 82,28 | G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.09.28 | 17.MS | A3KWE6 | US44891CCA99 | 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 82,09G-2G | 82,16 | G | 5,1 | 5,1 |
| US\$ | 1.000 | 17.09.24 | 17.MS | A3KWEV | US44891CBY84 | 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 95,63G-5,64G | 95,62 | G | 2,09 | 2,09 |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KWEVW | US44891CBZ59 | 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 88,09G-8,02G | 88,06 | G | 3,74 | 3,74 |
| US\$ | 1.000 | 30.03.26 | 30.MS | A3LF5T | US44891CCB72 | 5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 98,47G-8,37G | 98,41 | G | 6,33 | 6,31 |
| US\$ | 1.000 | 30.03.28 | 30.MS | A3LF5V | US44891CCD39 | 5,5999999999999996%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 96,9G-6,73G | 96,76 | G | 6,57 | 6,55 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A3LF5X | US44891CCE12 | 5,7999999999999998%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 95,53G-5,37G | 95,32 | G | 6,81 | 6,8 |
| US\$ | 1.000 | 26.06.25 | 26.JD | A3LKKD | US44891CCF86 | 5,7999999999999998%, v. 26.06.23(25), DL-Med.-T. Nts 23(23/25) Reg.S | | 99,61G-9,57G | 99,61 | G | 6,16 | 6,14 |
| US\$ | 1.000 | 26.06.26 | 26.JD | A3LKKF | US44891CCG69 | 5,6500000000000004%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 98,74G-8,64G | 98,75 | G | 6,31 | 6,29 |
| US\$ | 1.000 | 26.06.28 | 26.JD | A3LKKH | US44891CCH43 | 5,6799999999999997%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 96,79G-6,63G | 96,62 | G | 6,64 | 6,63 |
| US\$ | 1.000 | 26.06.30 | 26.JD | A3LKKK | US44891CCJ09 | 5,7000000000000002%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 94,84G-4,66G | 94,5 | G | 6,82 | 6,81 |
| US\$ | 1.000 | 21.09.26 | 21.MS | A3LNXA | US44891CCM38 | 5,9500000000000002%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 99,43G-9,26G | 99,38 | G | 6,33 | 6,32 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A3LNXC | US44891CCN11 | 6,0999999999999996%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 98,49G-8,34G | 98,32 | G | 6,61 | 6,6 |
| US\$ | 1.000 | 21.09.30 | 21.MS | A3LNXE | US44891CCP68 | 6,2000000000000002%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 97,45G-7,31G | 97,23 | G | 6,8 | 6,8 |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | Hyundai Capital Services Inc. Bonds 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 97,6G-7,6G | 97,58 | G | 0,53 | 0,53 |
| | | | | | | Hyundai Capital Services Inc. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 91,32G-1,19G | 91,16 | G | 6,35 | 6,34 |
| sfrs | 5.000 | 14.06.27 | 14.06. | A3K52F | CH1187520486 | 1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) | | 98,55G-8,9G | 98,34 | G | 2,2 | 2,19 |
| sfrs | 5.000 | 14.06.24 | 14.06. | A3K53J | CH1187520478 | 1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24) | | 99,31G-9,31G | 99,31 | G | 2,29 | 2,28 |
| sfrs | 5.000 | 01.02.28 | 01.02. | A3LCV6 | CH1239495042 | 3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28) | | 102,75G-2,75G | 102,69 | G | 2,34 | 2,34 |
| Euro | 100.000 | 07.06.27 | 07.06. | A3LJME | ES0344251014 | Ibercaja Banco S.A.U. Floating Rate Notes 5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27) | | 100,02G-0,12G | 100 | G | 5,58 | 5,56 |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 89,87G-90,05G | 89,71 | G | 4,5 | 4,49 |
| Euro | 200.000 | endlos | 25.JAJO | A3LDDX | ES0844251019 | Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.) | | 98,15G-8,31G | 98,13 | G | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 98,94G-8,94G | 98,94 | G | 2,01 | 2,01 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 93,41G-3,45G | 93,37 | G | 2,67 | 2,67 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 96,06G-6,12G | 96,02 | G | 2,07 | 2,07 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 92,35G-2,36G | 92,25 | G | 2,7 | 2,7 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 90,35G-0,12G | 90,15 | G | 3,45 | 3,45 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,24G-5,26G | 95,21 | G | 1,83 | 1,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.03.32 | 11.03. | A3K3DA | XS2455983861 | Iberdrola Finanzas S.A. Medium - Term Notes 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32) 3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 82,71G-2,75G | 82,46 G | 3,29 | 3,29 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LBMP | XS2558916693 | | 97,23G-7,26G | 97,13 G | 3,73 | 3,73 | |
| Euro | 100.000 | 22.11.32 | 22.11. | A3LBMQ | XS2558966953 | | 95,1G-4,84G | 94,73 G | 4,07 | 4,07 | |
| Euro | 100.000 | 13.07.33 | 13.07. | A3LKWK | XS2648498371 | | 95,57G-5,55G | 95,22 G | 4,19 | 4,19 | |
| Euro | 100.000 | endlos | 16.11. | A3KY3E | XS2405855375 | Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.) | | 84,07G-4,27G | 84,04 G | | |
| Euro | 100.000 | endlos | 25.07. | A3LDDY | XS2580221658 | | 95,82G-5,88G | 95,76 G | | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 98,76G-8,8G | 98,75 G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | | 90,98G-1,11G | 91 G | | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | | 81,95G-2,11G | 81,93 G | | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | | 97,37G-7,34G | 97,35 G | | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | | 78,03G-8,26G | 77,95 G | | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | | 86,68G-6,9G | 86,68 G | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 94,38G-4,42G | 94,32 G | 2,37 | 2,37 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | | 94,2G-4,22G | 94,17 G | 0,8 | 0,8 | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | 98,09G-8,06G | 98,05 G | 3,82 | 3,82 | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 93,36G-3,38G | 93,34 G | 3,72 | 3,72 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | | 88,97G-8,99G | 89,07 G | 3,61 | 3,61 | |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR00140011M0 | | 72,92G-3,07G | 72,94 G | 1,7 | 1,7 | |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | | 78,57G-8,6G | 78,47 G | 2,52 | 2,52 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 90,5G-1,22G | 90,83 G | 10,53 | 10,48 |
| Euro | 1.000 | 20.10.25 | 20.10. | A283S5 | XS2239094936 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) 6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28) | | 96,62G-6,62G | 96,61 G | 4,07 | 4,07 |
| Euro | 1.000 | 17.01.27 | 17.01. | A3KY4J | XS2407593222 | | 92,6G-3,07G | 92,57 G | 4,49 | 4,48 | |
| Euro | 1.000 | 20.01.28 | 20.01. | A3LC59 | XS2577533875 | | 101,86G-2,63G | 102,23 G | 6,14 | 6,13 | |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWLS | IT0005459067 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) 3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 82,48G-2,5G | 82,44 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.01.29 | 12.01. | A3LKWL | IT0005555112 | | 99,5G-9,23G | 99,52 G | 4,04 | 4,04 | |
| Euro | 1.000 | 18.01.32 | 18.01. | A3KXMY | XS2397352662 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) | | 87,35G-7,38G | 87,35 G | 6,8 | 6,8 |
| Euro | 1.000 | 15.12.27 | 15.FMAN | A3LLN1 | XS2660425401 | Iceland Bondco PLC Guaranteed Floating Rate Notes 9,2539999999999996%, zinsv. v. 09.08.23-14.11.23, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S | | 99,35G-8,75G | 99,35 G | 9,98 | 9,97 |
| £ | 1.000 | 15.05.28 | 15.MN | A3KL09 | XS2304198331 | Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S 10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S | | 76,79G-6,95G | 76,77 G | 11,08 | 11,08 |
| £ | 1.000 | 15.12.27 | 15.MN | A3LLN0 | XS2660424008 | | 100,26G-0,49G | 100,14 G | 11 | 10,99 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WWN | US45167RAG92 | IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 82,59G-2,52G | 82,39 G | 6,42 | 6,41 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KRJB | US45167RAH75 | | 77,7G-7,63G | 77,35 G | 6,48 | 6,47 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 87,93G-8,02G | 87,93 G | 4,23 | 4,23 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | | | 92,08G-2,18G | 92,02 G | 4,31 | 4,31 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | | | 83,96G-3,92G | 83,75 G | 4,72 | 4,72 |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S | | 93,3G-3,66G | 93,3 G | 6,29 | 6,28 |
| US\$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | | | 88,97G-9,21G | 89,12 G | 9,31 | 9,3 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | | | 89,67G-90,3G | 89,64 G | 7,14 | 7,12 |
| Euro | 1 | 15.05.28 | 15.MN | A351L6 | XS2606019383 | | | 102,47G-3,01G | 102,43 G | 8,1 | 8,09 |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | | 94,98G-5G | 94,96 G | 1,05 | 1,05 |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | | | 89,84G-9,85G | 89,75 G | 3,03 | 3,03 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | | | 90,74G-0,76G | 90,65 G | 1,37 | 1,37 |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | | | 97,255G-7,285G | 97,23 G | 3,53 | 3,53 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | | | 79,71G-9,69G | 79,57 G | 0,25 | 0,25 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPNQ | FR0014003067 | | | 85,93G-5,97G | 85,86 G | 3,44 | |
| Euro | 100.000 | 24.11.36 | 24.11. | A3KZB7 | FR0014006PN2 | Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) 3,700000000000002%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38) | | 66,6G-6,43G | 66,33 G | 2,01 | 2,01 |
| Euro | 100.000 | 14.06.38 | 14.06. | A3LJ0A | FR001400IKC7 | | | 95,31G-5,08G | 94,94 G | 4,15 | 4,15 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 96,23G-6,99G | 96,16 G | 6,35 | 6,35 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | | | 93,6G-4,38G | 93,62 G | 7,11 | 7,11 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | Iliad S.A. Obligations 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30) | | 96,62G-6,76G | 96,62 G | 3,1 | 3,1 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | | | 95,24G-5,65G | 95,19 G | 3,88 | 3,88 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | | | 92,14G-2,75G | 92,03 G | 5,07 | 5,07 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGJ | FR0014001YB0 | | | 84,52G-5,54G | 84,55 G | 4,32 | 4,32 |
| Euro | 100.000 | 11.02.24 | 11.02. | A3KLGJ | FR0014001YE4 | | | 98,35G-8,52G | 98,45 G | 1,51 | 1,51 |
| Euro | 100.000 | 14.06.27 | 14.06. | A3LB49 | FR001400EJ15 | | | 98,04G-8,54G | 97,92 G | 5,82 | 5,81 |
| Euro | 100.000 | 15.02.30 | 15.02. | A3LEBA | FR001400FV85 | | | 95,2G-6,01G | 95,2 G | 6,41 | 6,4 |
| Euro | 1.000 | 09.12.25 | 09.12. | A3LB3M | XS2564398753 | | Illimity Bank S.p.A. Medium - Term Notes 6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25) | | 97,69G-7,77G | 97,63 G | 7,8 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KTN6 | XS2361258317 | Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31) | | 75,95G-6,24G | 75,99 G | 8,63 | 8,63 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188U2 | US452308AX78 | Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 92,08G-1,92G | 92,05 G | 5,66 | 5,66 |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | | | 90,32G-0,29G | 89,95 G | 4,15 | 4,15 |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | | | 90,67G-0,58G | 90,589 G | 3,77 | 3,77 |
| Euro | 1.000 | 05.12.24 | 05.12. | A2R3BG | XS1843435253 | | | 96,08G-6,12G | 96,1 G | 0,52 | 0,52 |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | | | 88,53G-8,59G | 88,47 G | 1,4 | 1,4 |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | | | 82,49G-2,65G | 82,42 G | 2,41 | 2,41 |
| US\$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | Illumina Inc. Registered Notes 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 76,43G-6,51G | 76,14 G | 6,64 | 6,64 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 97,08G-7,09G | 97,07 G | 4,69 | 4,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3U2 | XS2457469547 | IMCD N.V. Guaranteed Registered Notes 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27) | | 91,38G-1,4G | 91,34 G | 4,59 | 4,59 |
| Euro | 1.000 | 18.09.28 | 18.09. | A3LNFG | XS2677668357 | IMCD N.V. Notes 4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28) | | 99,33G-9,37G | 99,24 G | 5,02 | 5,02 |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | IMERY S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) | | 90,26G-0,28G | 90,22 G | 4,1 | 4,1 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) | | 91,77G-1,79G | 91,72 G | 3,23 | 3,23 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 97,32G-7,35G | 97,33 G | 4,03 | 4,03 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 74,6G-4,56G | 74,42 G | 2,67 | 2,67 |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0G | 100 G | 3 | 2,99 |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 70G-0G | 70 G | 7,13 | 7,13 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 70,81G-0,85G | 70,64 G | 4,87 | 4,87 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3LD4R | XS2586739729 | 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 97,26G-7,37G | 97,05 G | 5,7 | 5,69 |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 96,43G-6,44G | 96,44 G | 2,82 | 2,82 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 97,95G-8,08G | 98,1 G | 4,26 | 4,25 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 93,62G-3,65G | 93,57 G | 4,24 | 4,23 |
| sfrs | 5.000 | 26.11.25 | 26.11. | A3KYRZ | CH1145096173 | Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25) | | 98,6G-8,59G | 98,58 G | 2,71 | 2,71 |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 83,19G-3,19G | 82,79 G | 2,69 | 2,69 |
| £ | 1.000 | 09.06.28 | 09.JD | A3LJCZ | XS2623504102 | Inchcape PLC Bonds 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28) | | 99,74G-9,82G | 99,59 G | 6,65 | 6,64 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 71,9G-1,89G | 71,34 G | 6,67 | 6,67 |
| Euro | 100.000 | 19.04.28 | 19.04. | A19ZHL | FR0013330099 | Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) | | 88,79G-8,8G | 88,69 G | 3,62 | 3,62 |
| Euro | 100.000 | 18.04.30 | 18.04. | A3LPS6 | FR001400LCK1 | 4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30) | | 98,34G-8,35G | 98,23 G | 4,8 | 4,79 |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 96,73G-6,75G | 96,73 G | 4,34 | 4,34 |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 97,37G-7,34G | 97,31 G | 4,39 | 4,39 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,3499999999999999%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 96,12G-6,08G | 95,97 G | 5,79 | 5,79 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 98,52G-8,44G | 98,48 G | 5,59 | 5,58 |
| US\$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 93,88G-3,9G | 93,87 G | 5,78 | 5,77 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 98,093G-8,112G | 98,049 G | 4,36 | 4,36 |
| US\$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 81,39G-1,53G | 81,29 G | 6,35 | 6,35 |
| US\$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 82,84G-2,91G | 82,64 G | 6,24 | 6,23 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 98,39G-8,31G | 98,25 G | 5,67 | 5,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | Indonesien, Republik Medium - Term Notes 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 98,127G-8,111G | 98,122 G | 4,52 | 4,51 | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | | | 99,88G-9,88G | 99,88 G | 6,53 | 6,36 | |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | | | 86,69G-6,84G | 86,58 G | 6,35 | 6,35 | |
| US\$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 119,3G-9,4G | 119,26 G | 6,27 | 6,27 | |
| US\$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | | | 103,81G-3,89G | 103,68 G | 6,29 | 6,28 | |
| Euro | 1.000 | 24.04.25 | 24.04. | A19ZSY | XS1810775145 | Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) 4,0999999999999999%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 95,98G-5,96G | 95,96 G | 3,61 | 3,61 | |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | | | 93,96G-3,95G | 93,85 G | 5,73 | 5,72 | |
| US\$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | | | 89,88G-9,98G | 89,6 G | 6,27 | 6,27 | |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | | | 88,72G-8,7G | 88,81 G | 2,01 | 2,01 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | | | 88,81G-8,81G | 88,65 G | 5,92 | 5,91 | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | | | 73,09G-3,23G | 72,9 G | 6,37 | 6,37 | |
| US\$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | | | 72,44G-2,71G | 72,73 G | 6,36 | 6,36 | |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | | | 91,49G-1,5G | 91,66 G | 3,16 | 3,16 | |
| US\$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | | | 88,57G-8,53G | 88,47 G | 5,81 | 5,8 | |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | | | 77,65G-7,6G | 77,67 G | 3,61 | 3,61 | |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | | Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) 1%, v. 28.07.21(29), EO-Notes 2021(29/29) 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 71,6G-1,6G | 71,61 G | 3,04 | 3,04 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | | | | 81,56G-1,64G | 81,83 G | 2,44 | 2,44 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | | | | 70,95G-0,87G | 70,84 G | 3,63 | 3,63 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 96,65G-6,65G | 96,63 G | 6,11 | 6,11 | |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K54S | XS2446008083 | Industrial & Commercial Bank of China Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25) 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24) | | 95,3G-5,41G | 95,38 G | 3,38 | 3,38 | |
| Euro | 1.000 | 28.10.24 | 28.10. | A3KX59 | XS2384014705 | | | 95,77G-5,87G | 95,87 G | 0,26 | 0,26 | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S | | 94,26G-4,49G | 94,25 G | 4,45 | 4,45 | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LEEC | XS2587558474 | | | 98,22G-8,25G | 98,17 G | 7,21 | 7,19 | |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 93,75G-4,26G | 93,88 G | 6,05 | 6,03 | |
| Euro | 1.000 | 01.05.26 | 01.MN | A2R0NA | XS1843437549 | | | 92,7G-3,15G | 93,08 G | 5,95 | 5,93 | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | (ausg) | 87,3 G | 8,48 | 8,48 | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | (ausg) | 92,57 G | 5,36 | 5,36 | |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 86,03G-6,44G | 85,69 G | 5,17 | 5,17 | |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | | | 85,83G-5,49G | 85,14 G | 5,22 | 5,22 | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | Infineon Technologies AG Medium - Term Notes 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 92,86G-3,02G | 92,76 G | 2,41 | 2,41 | |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | | | 87,9G-8,11G | 87,81 G | 3,66 | 3,66 | |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | | | 85,05G-5,59G | 84,97 G | 4 | 4 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | Infineon Technologies AG Medium - Term Notes 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 95,45G-5,57G | 95,56 G | 1,3 | 1,3 | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 94,7G-4,66G | 94,62 G | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | | 91,08G-1,2G | 91,08 G | | | |
| £ | 1.000 | 05.07.26 | 05.07. | A19287 | XS1853426895 | Infirma PLC Medium - Term Notes 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | S s | 92,56G-2,51G | 92,44 G | 6,24 | 6,23 | |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | | | 96,04G-6,01G | 95,92 G | 4,33 | 4,32 | |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | | | 87,05G-7,78G | 87,53 G | 2,83 | 2,83 | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 101,31G-1,35G | 101,31 G | 3,57 | 3,57 | |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 100,585G-0,593G | 100,586 G | 4,03 | 4,02 | |
| Euro | 1.000 | 21.10.28 | 21.10. | A283S6 | XS2244936659 | Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) | | 87,08G-7,22G | 87,04 G | 3,72 | 3,72 | |
| Euro | 1.000 | 08.07.26 | 08.07. | A28ZM3 | XS2200215213 | | 92,98G-3G | 92,99 G | 4,01 | 4,01 | | |
| Euro | 1.000 | 19.04.31 | 19.04. | A3KPQ1 | XS2332687040 | | 82,81G-2,89G | 82,66 G | 4,18 | 4,18 | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33) | | 89,57G-9,63G | 89,49 G | 1,94 | 1,94 | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | | 87,08G-7,24G | 86,99 G | 1,71 | 1,71 | | |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | | 90,82G-0,85G | 90,76 G | 1,1 | 1,1 | | |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | | 70,65G-0,42G | 70,29 G | 2,81 | 2,81 | | |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | | 94,36G-4,41G | 94,21 G | 3,5 | 3,5 | | |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZY1 | XS2418730995 | | 76,23G-6,17G | 76,02 G | 0,33 | 0,33 | | |
| Euro | 100.000 | 21.11.25 | 21.11. | A3LBJO | XS2557551889 | | 98,37G-8,38G | 98,34 G | 3,58 | 3,58 | | |
| Euro | 100.000 | 15.02.26 | 15.02. | A3LD5E | XS2585966257 | | 98,78G-8,82G | 98,77 G | 3,54 | 3,54 | | |
| Euro | 100.000 | 15.02.33 | 15.02. | A3LD5F | XS2585966505 | | 95,06G-5,02G | 94,76 G | 3,64 | 3,64 | | |
| Euro | 100.000 | 02.10.26 | 02.10. | A3LN8R | XS2697483118 | | ING Bank N.V. Medium - Term Notes 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26) | | 100,45G-0,45G | 100,41 G | 3,96 | 3,95 |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | | 95,2G-5,22G | 95,18 G | 1,31 | 1,31 |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | | | 80,2G-0,22G | 80,08 G | 0,02 | 0,02 | |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | 92,33G-2,36G | | 92,29 G | 1,62 | 1,62 | | |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | 89,86G-9,88G | | 89,77 G | 3,31 | 3,31 | | |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBM | BE0002947282 | 99,41G-9,42G | | 99,37 G | 3,55 | 3,54 | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) | | 79,65G-9,74G | 79,65 G | 0,63 | 0,63 | |
| Euro | 100.000 | 16.02.27 | 16.02. | A3K2A2 | XS2443920249 | | 92,89G-2,95G | 92,87 G | 2,66 | 2,66 | | |
| Euro | 100.000 | 16.02.31 | 16.02. | A3K2B1 | XS2443920751 | | 84,22G-4,32G | 84,08 G | 4,09 | 4,09 | | |
| Euro | 100.000 | 25.05.26 | 23.05. | A3K5RY | XS2483607474 | | 96,5G-6,5G | 96,47 G | 3,57 | 3,57 | | |
| £ | 100.000 | 30.08.26 | 30.08. | A3K8VK | XS2526852350 | | 97,84G-7,79G | 97,76 G | 5,86 | 5,85 | | |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWSC | XS2390506546 | | 85,41G-5,51G | 85,33 G | 0,88 | 0,88 | | |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | | 95,39G-5,39G | 95,4 G | 0,26 | 0,26 | | |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | | 80,37G-0,48G | 80,24 G | 2,15 | 2,15 | | |
| Euro | 100.000 | 14.11.27 | 14.11. | A3LA58 | XS2554746185 | | 101,15G-1,22G | 101,13 G | 4,54 | 4,54 | | |
| Euro | 100.000 | 14.11.33 | 14.11. | A3LA59 | XS2554745708 | | 102,74G-3,05G | 102,52 G | 4,86 | 4,86 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 23.05.29 23.05.34 | 23.05. 23.05. | A3LHY7 A3LHY8 | XS2624976077 XS2624977554 | ING Groep N.V. Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) | | 99,4G-9,5G 98,9G-8,98G | 99,29 G 98,57 G | 4,6 4,87 | 4,59 4,87 |
| Euro US\$ | 100.000 1.000 | 18.02.29 01.07.26 | 18.02. 01.JJ | A2846N A28ZD1 | XS2258452478 USN4580HAC18 | ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S | | 83,18G-3,31G 91,88G-1,82G | 83,27 G 91,74 G | 0,6 3,03 | 0,6 3,03 |
| Euro Euro Euro Euro US\$ Euro Euro £ | 100.000 100.000 100.000 100.000 1.000 100.000 100.000 100.000 | 11.01.28 14.02.25 20.09.28 15.11.30 06.01.26 10.01.26 18.02.26 | 11.01. 14.02. 20.09. 15.11. 06.JJ 10.01. 18.02. | A19S86 A19WCF A2RRZQ A2RUAL A2RUCX A2RV96 A2RX2D | XS1730885073 XS1771838494 XS1882544973 XS1909186451 USN4580HAA51 XS1933820372 XS1953146245 | ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) 3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26) | | 90,3G-0,38G 96,21G-6,22G 90,93G-1,07G 90,3G-0,52G 96,87G-6,69G 96,13G-6,12G 93,77G-3,71G | 90,2 G 96,21 G 90,9 G 90,21 G 96,65 G 95,93 G 93,65 G | 3,01 2,32 4,05 4,08 6,37 4,01 6,01 | 3,01 2,32 4,05 4,08 6,36 4 5,99 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 09.04.24 09.04.29 02.10.28 | 09.AO 09.AO 02.AO | A2R0GS A2R0GT A2RSGY | US456837AP87 US456837AQ60 US456837AM56 | ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 98,88G-8,8G 89,5G-9,32G 92,435G-2,29G | 98,79 G 89,29 G 92,355 G | 6,48 6,51 6,5 | 6,36 6,5 6,5 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro £ Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 15.02.29 26.09.29 22.03.30 26.05.31 13.11.30 24.08.33 09.06.32 16.11.32 20.05.33 20.02.35 | 15.02. 26.09. 22.03. 26.05. 13.11. 24.08. 09.06. 16.11. 20.05. 20.02. | A19DBZ A19PPV A19X8G A28XTV A2SAAA A3K8PP A3KR71 A3KY2B A3LEFM A3LEFN | XS1564394796 XS1689540935 XS1796079488 XS2176621170 XS2079079799 XS2524746687 XS2350756446 XS2407529309 XS2588986724 XS2588986997 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) 6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) | S s | 99,02G-9,04G 96,13G-6,15G 94,79G-4,83G 92,36G-2,47G 90,95G-0,99G 94,46G-4,61G 85,31G-5,5G 83,74G-3,82G 95,13G-5,31G 96,02G-6,04G | 99,03 G 96,09 G 94,78 G 92,45 G 90,93 G 94,39 G 85,28 G 83,72 G 95,1 G 95,85 G | 2,7 2,33 2,9 3,26 2,17 4,83 2,04 2,36 6,93 5,48 | 2,69 2,33 2,9 3,26 2,17 4,82 2,04 2,36 6,92 5,47 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | endlos endlos endlos | 16.AO 16.MN 16.AO | A1VKK7 A28T8H A2RYE0 | US456837AF06 XS2122174415 XS1956051145 | ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) 6 3/4%, zinsv. v. 26.02.19-15.04.24, DL-FLR Cap. Secs 2019(24/Und.) | | 93,75G-3,8G 72,57G-2,84G 97,75G-7,85G | 93,75 G 72,56 G 97,75 G | | |
| Euro Euro Euro | 100.000 100.000 100.000 | 16.11.26 09.10.33 07.10.28 | 16.11. 09.10. 07.10. | A1KRJQ A1KRJS A1KRJV | DE000A1KRJQ6 DE000A1KRJS2 DE000A1KRJV6 | ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 90,93G-0,95G 80,08G-0G 84,77G-4,72G | 90,87 G 79,83 G 84,69 G | 0,55 3,12 0,02 | 0,55 3,12 0,02 |
| Euro Euro | 100.000 100.000 | 25.02.29 13.09.30 | 25.02. 13.09. | A2YNWA A2YNWB | DE000A2YNWA1 DE000A2YNWB9 | ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) | | 86,44G-6,49G 93,38G-3,7G | 86,35 G 93,23 G | 1,44 3,42 | 1,44 3,42 |
| US\$ | 1.000 | 21.08.28 | 21.FA | A19WN1 | US45687AAP75 | Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | 91,59G-1,44G | 91,38 G | 5,9 | 5,9 |
| US\$ US\$ | 1.000 1.000 | 14.08.28 14.08.33 | 14.FA 14.FA | A3LL2L A3LL2M | US45687VAA44 US45687VAB27 | Ingersoll-Rand Inc. Registered Notes 5,4000000000000004%, v. 14.08.23(28), DL-Notes 2023(23/28) 5,7000000000000002%, v. 14.08.23(33), DL-Notes 2023(23/33) | | 97,56G-7,4G 94,79G-4,72G | 97,38 G 94,5 G | 6,12 6,54 | 6,12 6,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) | S s S s | (exA)-96,95G-6,95G | 96,93 G | 2,99 | 2,99 | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | | | 88,96G-9,04G | 88,88 G | 4,61 | 4,61 | |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | | | 95,07G-5,08G | 95,03 G | 3,36 | 3,36 | |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | | | 94,84G-4,86G | 94,83 G | 4,17 | 4,17 | |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | | | 86,33G-6,55G | 86,38 G | 3,12 | 3,12 | |
| Euro | 100.000 | 22.06.29 | 22.06. | A3KSVK | ES0239140025 | | | 82,07G-2,09G | 81,97 G | 1,82 | 1,82 | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 85,89G-6,43G | 85,8 G | 5,17 | 5,17 | |
| sfrs | 5.000 | 28.06.24 | 28.06. | A0NXVP | CH0031408112 | Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 100,81G-0,81G | 100,82 G | 1,98 | 1,98 | |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | | 91,68G-1,71G | 91,66 G | 3,53 | 3,53 | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A2R0GB | XS1979491559 | | 99,04G-9,04G | 99,03 G | 0,4 | 0,4 | | |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K9SR | XS2538778478 | | 96,08G-6,12G | 96,01 G | 3,65 | 3,65 | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A3KSMW | XS2356033147 | | 88,6G-8,6G | 88,52 G | 3,52 | 3,52 | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | | 94,74G-4,74G | 94,72 G | 3,68 | 3,68 | | |
| US\$ | 1.000 | 19.05.26 | 19.MN | A181V3 | US458140AU47 | Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26) 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30) 5,2000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33) 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) 5,7000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53) 5,9000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 93,59G-3,53G | 93,56 G | 5,42 | 5,41 | |
| US\$ | 1.000 | 19.05.46 | 19.MN | A181V4 | US458140AV20 | | 73,49G-3,29G | 72,85 G | 6,44 | 6,44 | | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | | 92,25G-2,18G | 92,04 G | 5,71 | 5,69 | | |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY88 | | 72,56G-2,43G | 71,83 G | 6,48 | 6,48 | | |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | | 98,5G-8,53G | 98,54 G | 5,76 | 5,76 | | |
| US\$ | 1.000 | 17.06.24 | 17.JD | A19KAH | US458140BE95 | | 97,53G-7,52G | 97,52 G | 5,48 | 5,48 | | |
| US\$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | | 83,42G-3,34G | 82,79 G | 6,47 | 6,47 | | |
| US\$ | 1.000 | 15.12.32 | 15.JD | A1HDSY | US458140AN04 | | 87,33G-7,33G | 87,1 G | 5,89 | 5,89 | | |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | | 76,87G-6,65G | 76,2 G | 6,48 | 6,48 | | |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | | 96,86G-6,84G | 96,85 G | 5,71 | 5,69 | | |
| US\$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | | 86,38G-6,42G | 85,7 G | 6,12 | 6,12 | | |
| US\$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | | 54,57G-4,44G | 54,02 G | 6,41 | 6,41 | | |
| US\$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | | 97,02G-6,96G | 96,98 G | 5,77 | 5,74 | | |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | | 94,4G-4,35G | 94,33 G | 5,68 | 5,67 | | |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | | 89,91G-9,85G | 89,65 G | 5,91 | 5,9 | | |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | | 84,07G-4,19G | 83,48 G | 6,24 | 6,23 | | |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | | 78,95G-8,94G | 78,38 G | 6,52 | 6,52 | | |
| US\$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | | 80,43G-0,45G | 79,6 G | 6,43 | 6,43 | | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | | 84,12G-4,1G | 83,92 G | 5,67 | 5,67 | | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | | 60,52G-0,66G | 60 G | 6,46 | 6,46 | | |
| US\$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | | 83,69G-3,78G | 83,6 G | 3,8 | 3,8 | | |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | | 76,69G-6,69G | 76,46 G | 5,19 | 5,19 | | |
| US\$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | | 62,83G-3,1G | 62,68 G | 6,37 | 6,37 | | |
| US\$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BW93 | | 57,49G-7,53G | 57,11 G | 6,41 | 6,41 | | |
| US\$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | | 54,94G-4,8G | 54,37 G | 6,48 | 6,48 | | |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3LD6N | US458140CD04 | | 98,62G-8,55G | 98,58 G | 5,64 | 5,62 | | |
| US\$ | 1.000 | 10.02.28 | 10.FA | A3LD6P | US458140CE86 | | 97,35G-7,18G | 97,15 G | 5,7 | 5,7 | | |
| US\$ | 1.000 | 10.02.30 | 10.FA | A3LD6Q | US458140CF51 | | 96,73G-6,71G | 96,5 G | 5,84 | 5,83 | | |
| US\$ | 1.000 | 10.02.33 | 10.FA | A3LD6R | US458140CG35 | | 94,78G-4,74G | 94,53 G | 6,03 | 6,03 | | |
| US\$ | 1.000 | 10.02.43 | 10.FA | A3LD6S | US458140CH18 | | 92,01G-2,04G | 91,59 G | 6,45 | 6,44 | | |
| US\$ | 1.000 | 10.02.53 | 10.FA | A3LD6T | US458140CJ73 | | 90,08G-89,91G | 89,26 G | 6,58 | 6,58 | | |
| US\$ | 1.000 | 10.02.63 | 10.FA | A3LD6U | US458140CK47 | | 91,15G-0,94G | 90,29 G | 6,65 | 6,65 | | |
| US\$ | 1.000 | 10.02.26 | 10.FMAN | A3KLM6 | US4581X0DT22 | | Inter-American Development Bank Floating Rate Medium -Term Notes 5,3052000000000001%, zinsv. v. 10.05.23-09.08.23, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,88G-9,89G | 99,88 G | 5,47 | 5,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | Inter-American Development Bank Floating Rate Medium -Term Notes 5,4874000000000001%, zinsv. v. 20.06.23-19.09.23, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | 99,59G-9,49G | 99,49 G | 5,74 | 5,73 |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 95,79G-5,8G | 95,75 G | 11,79 | 11,73 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 92,63G-2,51G | 92,57 G | 4,29 | 4,29 |
| £ | 1.000 | 15.12.23 | 15.12. | A191Y2 | XS1835964625 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) | | 99,51G-9,51G | 99,5 G | 2,48 | 2,48 |
| US\$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 91,66G-1,49G | 91,57 G | 4,99 | 4,98 |
| nz\$ | 1.000 | 26.07.24 | 26.JJ | A19MPO | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 98,3G-8,3G | 98,3 G | 5,98 | 5,93 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 98,67G-8,71G | 98,65 G | 12,35 | 11,84 |
| US\$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 73,51G-3,27G | 72,81 G | 5,58 | 5,58 |
| US\$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 86,36G-6,59G | 85,63 G | 5,55 | 5,55 |
| US\$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 99,21G-9,22G | 99,21 G | 5,7 | 5,59 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 96,14G-6,12G | 96,14 G | 4,39 | 4,39 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A281ZM | US4581X0DP00 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) | | 99,77G-9,77G | 99,75 G | 0,5 | 0,5 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 85,28G-5,11G | 85,17 G | 1,47 | 1,47 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 76,92G-6,72G | 76,63 G | 2,92 | 2,92 |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 95,21G-5,17G | 95,19 G | 3,67 | 3,67 |
| US\$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 93,26G-3,26G | 93,26 G | 1,88 | 1,88 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 92,56G-2,5G | 92,52 G | 1,35 | 1,35 |
| £ | 1.000 | 15.12.25 | 15.12. | A2R1UF | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) | | 92,5G-2,52G | 92,47 G | 2,67 | 2,67 |
| US\$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 86,99G-6,82G | 86,82 G | 5,02 | 5,02 |
| US\$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 92,33G-2,2G | 92,25 G | 4,31 | 4,31 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 99,39G-9,39G | 99,38 G | 5,24 | 5,24 |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0XX | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) | | 89,86G-9,79G | 89,77 G | 3,32 | 3,32 |
| £ | 1.000 | 15.12.28 | 15.12. | A3K4XM | XS2473753841 | 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28) | | 88,02G-8,13G | 87,9 G | 4,72 | 4,72 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A3K65N | US4581X0EE44 | 3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24) | | 98,43G-8,42G | 98,42 G | 5,78 | 5,73 |
| £ | 1.000 | 22.07.27 | 22.07. | A3K6RE | XS2491214792 | 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27) | | 92,03G-2,07G | 91,93 G | 4,88 | 4,87 |
| US\$ | 1.000 | 20.04.26 | 20.AO | A3KPLU | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) | | 90,47G-0,39G | 90,42 G | 1,94 | 1,94 |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A3KT27 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 84,21G-4,1G | 84,07 G | 2,67 | 2,67 |
| US\$ | 1.000 | 23.09.24 | 23.MS | A3KWJS | US4581X0DZ81 | 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24) | | 95,6G-5,6G | 95,6 G | 1,05 | 1,05 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A3LCU4 | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28) | | 96,39G-6,24G | 96,22 G | 5,07 | 5,06 |
| £ | 1.000 | 17.12.29 | 17.12. | A3LEWG | XS2594034998 | 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29) | | 96G-6,08G | 95,8 G | 4,75 | 4,75 |
| US\$ | 1.000 | 12.04.33 | 12.AO | A3LGC7 | US4581X0EJ31 | 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33) | | 88,62G-8,4G | 88,21 G | 5,12 | 5,12 |
| £ | 1.000 | 20.07.30 | 20.07. | A3LK9T | XS2651983178 | 5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30) | | 101,09G-1,08G | 100,68 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LKTR | US4581X0EK04 | 4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26) | | 98,74G-8,64G | 98,69 G | 5,14 | 5,13 |
| US\$ | 1.000 | 13.09.33 | 13.MS | A3LM60 | US4581X0EL86 | 4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33) | | 95,78G-5,55G | 95,33 G | 5,14 | 5,14 |
| A\$ | 1.000 | 14.04.27 | 14.AO | A19PPH | AU3CB0240133 | Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | 92,08G-2,05G | 92,16 G | 5,1 | 5,09 |
| A\$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 95,98G-5,98G | 96,03 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 102,13G-2,05G | 102,1 G | 5,73 | 5,71 |
| kann.\$ | 1.000 | 24.05.28 | 24.MN | A3LHZ3 | CA458182EK46 | 3,3999999999999999%, v. 24.05.23(28), CD-Notes 2023(28) | S s | 95,47G-5,38G | 95,34 G | 4,58 | 4,58 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3K4P8 | US45828Q2A46 | Inter-American Investment Corp. -IIC- Medium - Term Notes 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25) | | 95,8G-5,74G | 95,78 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LD5V | US45828Q2B29 | 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28) | | 95,99G-5,85G | 95,84 G | 5,28 | 5,28 |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJMH | XS2633135699 | 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30) | | 97,71G-7,74G | 97,55 G | 3,51 | 3,51 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 96,02G-6,01G | 96,03 G | 5,9 | 5,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Intercontinental Exchange Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 91,22G-1,3G | 91,17 | G | 5,9 |
| US\$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 74,35G-4,37G | 73,82 | G | 6,4 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 71,35G-1,31G | 71,15 | G | 5,17 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 62,98G-3,07G | 62,47 | G | 6,31 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 78,66G-8,53G | 78,39 | G | 5,29 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 58,44G-8,37G | 57,98 | G | 6,32 |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3K5SB | US45866FAT12 | 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) | | 96,74G-6,67G | 96,71 | G | 6 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A3K5SC | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 93,55G-3,43G | 93,39 | G | 6,01 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3K5SD | US45866FAV67 | 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) | | 92,76G-2,56G | 92,56 | G | 6,01 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3K5SE | US45866FAW41 | 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) | | 89,34G-9,17G | 88,96 | G | 6,23 |
| US\$ | 1.000 | 15.06.52 | 15.JD | A3K5SF | US45866FAX24 | 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 82,4G-2,04G | 81,49 | G | 6,41 |
| US\$ | 1.000 | 15.06.62 | 15.JD | A3K5SG | US45866FAY07 | 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 83,08G-2,74G | 81,99 | G | 6,51 |
| | | | | | | InterContinental Hotels Group PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) | | 97,38G-7,48G | 97,49 | G | 3,33 |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 87,53G-7,53G | 87,32 | G | 6,4 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 93,32G-3,42G | 93,37 | G | 4,16 |
| | | | | | | Intermediate Capital Group PLC Senior Notes | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 86,59G-6,6G | 86,52 | G | 3,7 |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 77,38G-7,41G | 77,47 | G | 6,3 |
| | | | | | | International Bank for Reconstruction and Development Floating Rate Medium -Term Notes | | | | | |
| US\$ | 2.000 | 31.03.24 | 30.MJSD | A19DSX | XS1570406691 | 3%, zinsv. v. 30.09.23-30.12.23, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) | | 98,61G-8,61G | 98,67 | G | 6,07 |
| US\$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | 2,3300000000000001%, zinsv. v. 31.05.23-30.05.24, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 91,53G-1,41G | 91,52 | G | 5,04 |
| US\$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | 1,8200000000000001%, zinsv. v. 11.08.23-10.08.24, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 90,51G-0,45G | 90,52 | G | 4,01 |
| US\$ | 1.000 | 18.09.25 | 18.MJSD | A282WV | US459058JJ33 | 5,5240999999999998%, zinsv. v. 20.06.23-17.09.23, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) | S s | 100,04G-0,04G | 100,04 | G | 5,61 |
| US\$ | 1.000 | 17.06.24 | 17.MJSD | A28YQ9 | US45906M2B63 | 5,6040999999999999%, zinsv. v. 20.06.23-17.09.23, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) | S s | 100,2G-0,21G | 100,21 | G | 5,36 |
| US\$ | 1.000 | 06.08.24 | 06.FMAN | A2R7PP | US459058HC08 | 5,3905500000000002%, zinsv. v. 08.05.23-06.08.23, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | S s | 99,9G-9,9G | 99,89 | G | 5,64 |
| | | | | | | International Bank for Reconstruction and Development Floating Rate Notes | | | | | |
| US\$ | 1.000 | 12.01.27 | 12.JAJ0 | A3LCXJ | US459058KN26 | 5,6482000000000001%, zinsv. v. 12.07.23-11.10.23, v. 12.01.23(27), DL-FLR Notes 2023(27) | | 100,11G-0,11G | 100,11 | G | 5,73 |
| | | | | | | International Bank for Reconstruction and Development Medium - Term Notes | | | | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 72,09G-2,07G | 72 | G | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 62,5G-2,56G | 62,36 | G | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 81,63G-2,07G | 82,03 | G | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 82,54G-2,49G | 82,48 | G | |
| A\$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 94,72G-4,72G | 94,8 | G | 5 |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 90,63G-0,66G | 90,57 | G | 11,28 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 99,43G-9,44G | 99,42 | G | 1,25 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 80,26G-0,25G | 80,25 | G | 3,52 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A192PN | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) | | 98,7G-8,72G | 98,69 | G | 8,72 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 79,576G-9,502G | 79,246 | G | 3,01 |
| A\$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | 92,21G-2,21G | 92,37 | G | 5,22 |
| A\$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 99,16G-9,14G | 99,16 | G | 4,85 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 95,85G-5,79G | 95,82 | G | 4,42 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 83,86G-3,88G | 83,71 | G | 1,19 |
| US\$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 75,65G-5,48G | 75,39 | G | 1,98 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 66,89G-6,8G | 66,55 | G | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | International Bank for Reconstruction and Development Medium - Term Notes | | | | | | |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 84,1G-4,09G | 83,95 G | | 0,59 | 0,59 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 38,86G-8,65G | 38,44 G | | 0,65 | 0,65 |
| A\$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 89,49G-9,39G | 89,42 G | | 1,12 | 1,12 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | 88,01G-8,06G | 88 G | | 0,57 | 0,57 |
| US\$ | 1.000 | 24.11.23 | 24.MN | A285J3 | US459058JM61 | 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23) | | 99,69G-9,69G | 99,67 G | | 0,5 | 0,5 |
| US\$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 85,04G-4,88G | 84,94 G | | 1,76 | 1,76 |
| kann.\$ | 1.000 | 14.01.26 | 14.JJ | A287HG | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) | S s | 91,18G-1,18G | 91,19 G | | 1,37 | 1,37 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 29,57G-9,04G | 29,15 G | | 1,37 | 1,37 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 95,56G-5,52G | 95,56 G | | 3,39 | 3,39 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 90,32G-0,36G | 90,27 G | | 3,22 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 88,38G-8,39G | 88,29 G | | 1,68 | 1,68 |
| kann.\$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 96,27G-6,16G | 96,26 G | | 3,93 | 3,93 |
| nz\$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 94,45G-4,45G | 94,44 G | | 2,9 | 2,9 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 81,39G-1,43G | 81,24 G | | 3,31 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 80,65G-0,66G | 80,4 G | | 2,45 | 2,45 |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 94G-3,94G | 93,97 G | | 1,6 | 1,6 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 93,45G-3,41G | 93,44 G | | 1,34 | 1,34 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFO | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 86,8G-6,8G | 86,8 G | | 0,02 | 0,02 |
| kann.\$ | 1.000 | 02.07.25 | 02.JJ | A28YK5 | CA459058JD64 | 0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25) | S s | 93,35G-3,36G | 93,35 G | | 1,6 | 1,6 |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 84,98G-5,04G | 84,87 G | | 0,59 | 0,59 |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 71,08G-0,99G | 70,73 G | | 1,41 | 1,41 |
| kann.\$ | 1.000 | 26.07.24 | 26.JJ | A2R7GF | CA459058HA44 | 1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24) | S s | 97,59G-7,6G | 97,58 G | | 3,67 | 3,67 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 42,16G-2,35G | 41,78 G | | 1,18 | 1,18 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 97,09G-7,09G | 97,08 G | | 3,54 | 3,54 |
| US\$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 83,8G-3,61G | 83,63 G | | 4,18 | 4,18 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 96,28G-6,25G | 96,25 G | | 3,59 | 3,59 |
| Euro | 1.000 | 22.11.27 | 22.11. | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | 90,37G-87,57G | 90,32 G | | 1,42 | 1,42 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2RUJE | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25) | | 96,19G-6,08G | 96,15 G | | 5,23 | 5,23 |
| nz\$ | 1.000 | 24.01.24 | 24.JJ | A2RW4W | NZIBDDT013C4 | 2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24) | S s | 99,26G-9,26G | 99,25 G | | 5 | 5 |
| A\$ | 1.000 | 27.02.24 | 27.FA | A2RYHA | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s | 99,27G-9,27G | 99,27 G | | 4,41 | 4,41 |
| MXN | 25.000 | 21.01.27 | 21.01. | A3K071 | XS2431032585 | 7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27) | S s | 90,68G-0,71G | 90,61 G | | 10,79 | 10,76 |
| £ | 1.000 | 13.12.28 | 13.12. | A3K0YF | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28) | | 84,46G-4,48G | 84,26 G | | 2,92 | 2,92 |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 84,85G-4,94G | 84,8 G | | 10,92 | 10,88 |
| nkr | 10.000 | 16.03.26 | 16.03. | A3KNB1 | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26) | | 94,5G-4,5G | 95 G | | 2,62 | 2,62 |
| £ | 1.000 | 14.07.28 | 14.07. | A3KT00 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | 83,07G-3,17G | 82,93 G | | 1,5 | 1,5 |
| kann.\$ | 1.000 | 22.07.26 | 22.JJ | A3KT71 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) | | 90,47G-0,48G | 90,45 G | | 2,64 | 2,64 |
| Euro | 1.000 | 22.10.46 | 22.10. | A3KXTN | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46) | | 53,68G-3,26G | 53,2 G | | 2,63 | 2,63 |
| US\$ | 1.000 | 03.11.31 | 03.MN | A3KYFN | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31) | | 78,4G-8,14G | 78,11 G | | 4,12 | 4,12 |
| A\$ | 1.000 | 13.01.28 | 13.JJ | A3LCST | AU3CB0295509 | 4,4000000000000004%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28) | | 97,43G-7,28G | 97,34 G | | 5,19 | 5,19 |
| kann.\$ | 1.000 | 18.01.28 | 18.JJ | A3LCXG | CA459058KM45 | 3,7000000000000002%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28) | | 96,96G-6,86G | 96,84 G | | 4,58 | 4,57 |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYV | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) | | 95,89G-5,68G | 95,63 G | | 3,45 | 3,45 |
| US\$ | 1.000 | 14.02.30 | 14.FA | A3LD41 | US459058KQ56 | 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30) | | 93,89G-3,75G | 93,62 G | | 5,11 | 5,11 |
| nz\$ | 1.000 | 02.02.28 | 02.FA | A3LDJ2 | NZIBDDT021C7 | 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28) | | 96,01G-6,01G | 96,1 G | | 5,77 | 5,77 |
| Euro | 1.000 | 14.04.38 | 14.04. | A3LGG4 | XS2611177382 | 3,1000000000000001%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38) | | 93,07G-2,94G | 92,61 G | | 3,74 | 3,74 |
| Euro | 1.000 | 13.09.38 | 13.09. | A3LM3N | XS2679922828 | 3,4500000000000002%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38) | | 96,6G-6,42G | 96,13 G | | 3,77 | 3,77 |
| £ | 1.000 | 15.08.30 | 15.08. | A3LNAH | XS2681943390 | 4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30) | | 100,91G-1G | 100,61 G | | 4,7 | 4,69 |
| | | | | | | International Bank for Reconstruction and Development Registered Bonds | | | | | | |
| US\$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 91,52G-1,4G | 91,46 G | | 4,1 | 4,1 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 95,54G-5,45G | 95,5 G | | 5,2 | 5,2 |
| | | | | | | International Bank for Reconstruction and Development Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 96,6G-5,41G | 96,1 G | | 5,36 | 5,36 |
| US\$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 91,38G-1,2G | 91,29 G | | 4,98 | 4,98 |
| US\$ | 1.000 | 25.11.24 | 25.MN | A1ZST3 | US459058DX80 | 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24) | | 96,9G-6,85G | 96,87 G | | 5,11 | 5,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | International Bank for Reconstruction and Development Registered Notes | | | | | | |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 92,02G-1,95G | 91,99 | G | 0,81 | 0,81 |
| US\$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 91,42G-1,27G | 91,32 | G | 1,1 | 1,1 |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 77,12G-7,01G | 76,87 | G | 2,26 | 2,26 |
| US\$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 96,79G-6,76G | 96,77 | G | 3,09 | 3,09 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZC9 | US459058GQ03 | 2 1/2%, v. 19.03.19(24), DL-Notes 2019(24) | | 98,83G-8,83G | 98,82 | G | 5,04 | 5,04 |
| US\$ | 1.000 | 28.03.24 | 28.MS | A3K3SY | US45906M3C38 | 2 1/4%, v. 29.03.22(24), DL-Notes 2022(24) | | 98,66G-8,64G | 98,64 | G | 4,55 | 4,55 |
| US\$ | 1.000 | 29.03.32 | 29.MS | A3K3SZ | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32) | | 83,03G-3,05G | 82,94 | G | 5,06 | 5,05 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K7PN | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27) | | 94,21G-4,05G | 94,11 | G | 5 | 4,99 |
| US\$ | 1.000 | 21.09.29 | 21.MS | A3K9KU | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29) | | 93,52G-3,28G | 93,3 | G | 5,02 | 5,01 |
| US\$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | 77,54G-7,36G | 77,25 | G | 3,22 | 3,22 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A3KPR8 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) | | 85,87G-5,74G | 85,72 | G | 3,21 | 3,21 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KRNB | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) | | 89,7G-9,65G | 89,67 | G | 1,95 | 1,95 |
| US\$ | 1.000 | 13.09.28 | 13.MS | A3KVWZ | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) | | 83,71G-3,55G | 83,55 | G | 2,69 | 2,69 |
| US\$ | 1.000 | 12.07.28 | 12.JJ | A3LGC6 | US459058KT95 | 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28) | | 94,02G-3,86G | 93,84 | G | 5,04 | 5,04 |
| | | | | | | International Bank for Reconstruction and Development Zero Medium - Term Notes | | | | | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 94,29G-4,42G | 94,4 | G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 92,28G-2,27G | 92,26 | G | | |
| A\$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) | | 86,01G-5,88G | 85,94 | G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 35G-5G | 35 | G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 30,25G-0,48G | 30,13 | G | | |
| RUB | 100.000 | 06.05.31 | | A3KQNA | XS2339217775 | Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31) | | (ausg) | | | | |
| | | | | | | International Business Machines Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 29.11.32 | 29.MN | 261976 | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) | | 100,74G-0,75G | 100,44 | G | 5,85 | 5,85 |
| US\$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 95,3G-5,24G | 95,25 | G | 5,77 | 5,75 |
| US\$ | 1.000 | 06.09.24 | 06.OF | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 97,58G-7,56G | 97,49 | G | 2,3 | 2,3 |
| Euro | 1.000 | 07.03.28 | 07.OF | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 91,98G-2,19G | 91,9 | G | 3,73 | 3,72 |
| US\$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 93,13G-3,03G | 93,01 | G | 5,77 | 5,76 |
| Euro | 1.000 | 23.05.25 | 23.OF | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 95,47G-5,55G | 95,46 | G | 1,98 | 1,98 |
| Euro | 1.000 | 23.05.29 | 23.OF | A19HWW | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 88,19G-8,35G | 88,13 | G | 3,37 | 3,37 |
| US\$ | 1.000 | 30.11.39 | 30.MN | A1AQYM | US459200GS40 | 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) | | 92,76G-2,91G | 92,21 | G | 6,41 | 6,41 |
| US\$ | 1.000 | 20.06.42 | 20.JD | A1G524 | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42) | | 74,89G-4,93G | 74,39 | G | 6,4 | 6,4 |
| US\$ | 1.000 | 07.11.25 | 07.11 | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 98,03G-8,2G | 98,02 | G | 3,82 | 3,82 |
| US\$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 99,35G-9,38G | 99,38 | G | 5,97 | 5,85 |
| Euro | 1.000 | 11.02.28 | 11.OF | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 86,19G-6,44G | 86,27 | G | 0,69 | 0,69 |
| Euro | 1.000 | 11.02.32 | 11.OF | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 75,99G-6,23G | 75,84 | G | 1,69 | 1,69 |
| Euro | 1.000 | 11.02.40 | 11.OF | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 62,44G-2,25G | 61,79 | G | 3,8 | 3,8 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 87,31G-7,26G | 87,21 | G | 3,86 | 3,86 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 79,11G-9,01G | 78,95 | G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 64,77G-4,61G | 64,22 | G | 6,43 | 6,43 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 57,09G-7,15G | 56,64 | G | 6,39 | 6,39 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 94,59G-4,53G | 94,55 | G | 5,72 | 5,71 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 89,26G-9,12G | 89,03 | G | 5,91 | 5,9 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 78,83G-8,91G | 78,44 | G | 6,4 | 6,39 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 73,48G-3,58G | 73,05 | G | 6,46 | 6,45 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A2R18Z | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24) | | 98,49G-8,5G | 98,48 | G | 5,97 | 5,89 |
| US\$ | 1.000 | 31.01.25 | 31.OF | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 96,25G-6,21G | 96,22 | G | 1,81 | 1,81 |
| Euro | 1.000 | 29.01.27 | 29.OF | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 92,22G-2,41G | 92,26 | G | 2,68 | 2,68 |
| Euro | 1.000 | 31.01.31 | 31.OF | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 85,63G-5,71G | 85,49 | G | 4,02 | 4,02 |
| Euro | 1.000 | 09.02.30 | 09.OF | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 82,91G-3,06G | 82,81 | G | 2,09 | 2,09 |
| Euro | 1.000 | 09.02.34 | 09.OF | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 75,49G-5,63G | 75,24 | G | 3,27 | 3,27 |
| US\$ | 1.000 | 27.07.25 | 27.JJ | A3K7YR | US459200KS93 | 4%, v. 27.07.22(25), DL-Notes 2022(22/25) | | 97,03G-6,97G | 97 | G | 5,94 | 5,92 |
| US\$ | 1.000 | 27.07.27 | 27.JJ | A3K7YS | US459200KT76 | 4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27) | | 94,71G-4,58G | 94,54 | G | 5,87 | 5,86 |
| US\$ | 1.000 | 27.07.32 | 27.JJ | A3K7YT | US459200KU40 | 4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32) | | 89,85G-9,72G | 89,5 | G | 6,01 | 6,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | International Business Machines Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 27.07.52 | 27.JJ | A3K7YU | US459200KV23 | 4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52) | | 80,63G-0,45G | 79,78 G | 6,5 | 6,5 | |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVF | XS2583741934 | 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27) | | 98,55G-8,31G | 98,52 G | 3,93 | 3,93 | |
| Euro | 1.000 | 06.02.31 | 06.02. | A3LDVG | XS2583742239 | 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31) | | 96,81G-6,94G | 96,62 G | 4,12 | 4,12 | |
| Euro | 1.000 | 06.02.35 | 06.02. | A3LDVH | XS2583742585 | 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35) | | 94,87G-5,07G | 94,55 G | 4,31 | 4,31 | |
| Euro | 1.000 | 06.02.43 | 06.02. | A3LDVJ | XS2583742668 | 4%, v. 06.02.23(43), EO-Notes 2023(23/43) | | 91,16G-0,99G | 90,68 G | 4,72 | 4,72 | |
| £ | 1.000 | 06.02.38 | 06.02. | A3LDVK | XS2583743047 | 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38) | | 87,11G-7,35G | 86,48 G | 6,24 | 6,23 | |
| US\$ | 1.000 | 06.02.26 | 06.FA | A3LDVT | US459200KW06 | 4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26) | | 97,61G-7,52G | 97,56 G | 5,76 | 5,75 | |
| US\$ | 1.000 | 06.02.28 | 06.FA | A3LDVU | US459200KX88 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | 95,78G-5,63G | 95,66 G | 5,75 | 5,74 | |
| US\$ | 1.000 | 06.02.33 | 06.FA | A3LDVV | US459200KY61 | 4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33) | | 92,03G-1,96G | 91,79 G | 5,97 | 5,97 | |
| US\$ | 1.000 | 06.02.53 | 06.FA | A3LDVW | US459200KZ37 | 5,0999999999999996%, v. 06.02.23(53), DL-Notes 2023(23/53) | | 83,49G-3,6G | 83 G | 6,44 | 6,44 | |
| | | | | | | International Consolidated Airlines Group S.A. Registered Bonds | | | | | | |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 87,04G-7,44G | 87,12 G | 3,41 | 3,41 | |
| Euro | 100.000 | 25.03.25 | 25.03. | A3KNWW | XS2322423455 | 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A | S s | 96,87G-6,88G | 96,81 G | 5,11 | 5,09 | |
| Euro | 100.000 | 25.03.29 | 25.03. | A3KNWX | XS2322423539 | 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B | S s | 87,16G-8,21G | 87,79 G | 6,4 | 6,39 | |
| | | | | | | International Design Group S.p.A. Registered Notes | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RUFE | XS1908248963 | 6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S | | 94,71G-4,71G | 94,77 G | 9,63 | 9,63 | |
| | | | | | | International Development Association Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 91,42G-1,34G | 91,39 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 76,1G-5,92G | 75,78 G | 2,62 | 2,62 | |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) | | 95,01G-5,01G | 94,98 G | 1,57 | 1,57 | |
| US\$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 86,18G-6,04G | 86,09 G | 1,74 | 1,74 | |
| Euro | 1.000 | 17.01.42 | 17.01. | A3K02R | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) | S s | 59,44G-9,25G | 59,09 G | 2,34 | 2,34 | |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 79,79G-9,55G | 79,39 G | 3,7 | 3,7 | |
| Euro | 1.000 | 15.01.38 | 15.01. | A3K81Q | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) | | 86,85G-6,71G | 86,43 G | 3,72 | 3,72 | |
| £ | 1.000 | 22.09.27 | 22.09. | A3K1KQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | 84,44G-4,44G | 84,28 G | 0,89 | 0,89 | |
| US\$ | 1.000 | 28.04.26 | 28.AO | A3KP3G | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 90,13G-0,06G | 90,08 G | 1,94 | 1,94 | |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31) | | 77G-7G | 76,8 G | 3,45 | | |
| £ | 1.000 | 21.09.28 | 21.09. | A3KWE5 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) | | 82,89G-2,95G | 82,71 G | 1,81 | 1,81 | |
| £ | 1.000 | 14.10.31 | 14.10. | A3LPNE | XS2701725983 | 4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31) | | 99,95G-100,13G | 99,54 G | 4,73 | 4,73 | |
| | | | | | | International Distributions Services PLC Guaranteed Notes | | | | | | |
| Euro | 1.000 | 14.09.28 | 14.09. | A3LNDC | XS2673969650 | 5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28) | | 100,04G-0,11G | 99,95 G | 5,22 | 5,22 | |
| £ | 1.000 | 14.09.30 | 14.09. | A3LNDD | XS2677642717 | 7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30) | | 99,485G-9,49G | 99,135 G | 7,47 | 7,46 | |
| | | | | | | International Distributions Services PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 98,52G-8,56G | 98,53 G | 4,38 | 4,35 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 90,29G-0,29G | 90,9 G | 2,77 | 2,77 | |
| | | | | | | International Finance Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 93,4G-3,31G | 93,35 G | 4,55 | 4,55 | |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 99,5G-9,51G | 99,49 G | 2,48 | 2,48 | |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 98,75G-8,74G | 98,71 G | 12,33 | 11,8 | |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 89,07G-9,18G | 89,05 G | 10,65 | 10,62 | |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 90,12G-0,31G | 90,07 G | 10,44 | 10,41 | |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 88,51G-9G | 88,69 G | 10,21 | 10,2 | |
| nz\$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) | | 90,62G-0,62G | 90,61 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 75,5G-5,32G | 75,23 G | 1,99 | 1,99 | |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) | | 90,56G-0,57G | 90,52 G | 0,55 | 0,55 | |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 86,23G-6,22G | 86,08 G | 1,74 | 1,74 | |
| US\$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) | | 92,19G-2,11G | 92,14 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 16.10.24 | 16.AO | A2R876 | US45950KCR95 | 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 96,13G-6,09G | 96,11 G | 2,86 | 2,86 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|------------------------------|----------------------------------|----------------------------------------------|------------------------------------|--------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------|-------------------------------------------|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ US\$ £ £ | 1.000 1.000 1.000 1.000 | 28.01.27 08.10.26 28.11.25 22.07.26 | 28.JJ 08.AO 28.11. 24.07. | A3K1AX A3KVXA A3LBYN A3LLAX | CA45950KCY43 US45950KCX63 XS2562657374 XS2655864655 | International Finance Corp. Medium - Term Notes 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) 4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25) 5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26) | | 91,61G-1,65G 88,68G-8,56G 98,2G-8,18G 101,28G-1,23G | 91,61 G 88,61 G 98,13 G 101,16 G | 4,02 1,69 5,07 4,99 | 4,02 1,69 5,06 4,99 |
| A\$ A\$ | 1.000 1.000 | 14.05.27 19.10.28 | 14.MN 19.AO | A3LBB2 A3LPKK | AU3CB0293975 AU3CB0303451 | International Finance Corp. Registered Notes 4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27) 4,5999999999999996%, v. 19.10.23(28), AD-Notes 2023(28) | | 98,19G-8,06G 97,3G-7,09G | 98,14 G 97,24 G | 5,12 5,34 | 5,11 5,34 |
| TRY MXN TRY | 10.000 100.000 5.000 | 15.02.29 19.10.26 13.03.24 | | A19DC5 A1V2FU A1V3PF | XS1566184385 XS1505555075 XS1577729020 | International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 31,05G-1,05G 72,68G-3,29G 87,62G-7,74G | 31,05 G 73,11 G 87,38 G | | |
| US\$ US\$ | 1.000 1.000 | 06.11.23 21.04.26 | 06.MN 21.AO | A284S7 A3KPVS | XS2252296434 XS2333299324 | International Finance Facility for Immunisation Medium - Term Notes 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23) 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 99,9G-9,9G 90,15G-0,16G | 99,88 G 90,19 G | 0,75 2,22 | 0,75 2,22 |
| Euro Euro US\$ US\$ | 1.000 1.000 1.000 1.000 | 14.03.24 25.09.26 26.09.28 26.09.48 | 14.03. 25.09. 26.MS 26.MS | A18Y07 A2RR9Q A2RSGD A2RSGE | XS1319817323 XS1843459782 US459506AK78 US459506AL51 | International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48) | | 99G-9,03G 92,53G-1,83G 91,42G-1,37G 72,33G-2,16G | 98,99 G 91,24 G 91,37 G 71,83 G | 3,5 3,91 6,64 7,62 | 3,5 3,91 6,64 7,62 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A192S9 | XS1844997970 | International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S | | 99,67G-9,67G | 99,6 G | 4,01 | 3,99 |
| Euro Euro | 1.000 1.000 | 15.06.26 15.04.28 | 15.JD 15.AO | A2R3UQ A2R7ST | XS2009038113 XS2051904733 | International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 94,97G-5,3G 87,68G-8,25G | 94,9 G 87,8 G | 5,52 5,38 | 5,51 5,38 |
| US\$ US\$ | 1.000 1.000 | 15.08.48 15.11.39 | 15.FA 15.MN | A19MMH A1AQWD | US460146CS07 US460146CF85 | International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39) | | 73,76G-3,97G 102,36G-2,77G | 72,96 G 102,39 G | 6,58 7,13 | 6,58 7,13 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2843L | XS2256977013 | International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) | | 94,28G-4,28G | 94,28 G | 13,13 | 13,12 |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3KSDP | CH1111392994 | Intershop Holding AG Anleihen 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26) | | 94,65G-4,65G | 94,63 G | 0,63 | 0,63 |
| US\$ US\$ | 1.000 1.000 | 01.12.24 30.09.49 | 01.JD 30.MS | A1VHEE A2R8A9 | US461070AL87 US461070AR57 | Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | | 97,13G-7,12G 62,02G-1,68G | 97,13 G 61,47 G | 6,13 6,72 | 6,12 6,72 |
| Euro Euro | 1.000 1.000 | 08.03.28 17.03.25 | 08.03. 19.MJSD | A3LE1E A3LFG6 | XS2592650373 XS2597970800 | Intesa Sanpaolo S.p.A. Floating Rate Medium -Term Notes 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28) 4,4969999999999999%, zinsv. v. 18.09.23-17.12.23, v. 17.03.23(25), EO-FLR Preferred MTN 2023(25) | | 99,35G-9,57G 100,12G-0,11G | 99,34 G 100,1 G | 5,11 4,49 | 5,1 4,47 |
| Euro | 1.000 | 25.09.25 | 25.09. | A2RYDE | IT0005364663 | Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25) | | 94,85G-4,86G | 94,82 G | 2,11 | 2,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.01.24 | 18.01. | A19BUH | XS1551306951 | Intesa Sanpaolo S.p.A. Medium - Term Notes 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) 5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33) 4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26) 4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30) 6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33) 4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27) 5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31) | 98,85G-8,85G | 98,85 G | 2,75 | 2,75 | |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X00 | XS1785340172 | | 88,72G-8,89G | 88,57 G | 3,89 | 3,89 | |
| £ | 1.000 | 15.01.30 | 15.JJ | A28R8J | XS2102388597 | | 76,91G-6,93G | 76,6 G | 6,44 | 6,44 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTF | XS2179037697 | | 96,17G-6,23G | 96,15 G | 4,37 | 4,37 | |
| Euro | 1.000 | 10.04.24 | 10.04. | A2R0KJ | XS1979446843 | | 98,1G-8,1G | 98,08 G | 3,03 | 3,03 | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2R4MP | XS2022425297 | | 97,37G-7,39G | 97,36 G | 2,05 | 2,05 | |
| Euro | 1.000 | 04.07.29 | 04.07. | A2R4MQ | XS2022424993 | | 84,39G-4,59G | 84,2 G | 4,11 | 4,11 | |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA6U | XS2089368596 | | 96,31G-6,36G | 96,32 G | 1,55 | 1,55 | |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJH | XS2081018629 | | 89,94G-90,03G | 89,86 G | 2,2 | 2,2 | |
| Euro | 1.000 | 06.09.27 | 06.09. | A3K81S | XS2529233814 | | 99,76G-100,16G | 99,87 G | 4,7 | 4,7 | |
| Euro | 1.000 | 16.03.28 | 16.03. | A3KM9J | XS2317069685 | | 84,8G-5,45G | 85,14 G | 1,75 | 1,75 | |
| Euro | 1.000 | 08.03.33 | 08.03. | A3LE1F | XS2592658947 | | 97,94G-8,35G | 97,84 G | 5,85 | 5,85 | |
| Euro | 1.000 | 19.05.26 | 19.05. | A3LHY5 | XS2625195891 | | 99,14G-9,25G | 99,1 G | 4,31 | 4,3 | |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHY6 | XS2625196352 | | 98,42G-8,66G | 98,18 G | 5,12 | 5,11 | |
| £ | 1.000 | 31.05.33 | 31.M30N | A3LJBC | XS2630420268 | | 94,98G-5,26G | 94,77 G | 7,45 | 7,45 | |
| Euro | 1.000 | 29.08.27 | 29.08. | A3LMEV | XS2673808486 | | 99,38G-9,69G | 99,31 G | 4,46 | 4,46 | |
| Euro | 1.000 | 29.08.31 | 29.08. | A3LMEW | XS2673808726 | | 99,28G-9,59G | 99,08 G | 5,19 | 5,18 | |
| Euro | 1.000 | 17.02.28 | | 254560 | IT0001200390 | Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | 84,48G-4,48G | 84,43 G | | | |
| Euro | 0,01 | 08.01.27 | | 254561 | IT0000966017 | | 86,34G-6,34G | 86,3 G | | | |
| Euro | 1.000 | 04.03.29 | 04.03. | A2RYPX | XS1958656552 | Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | 99,39G-9,48G | 99,5 G | 5,98 | 5,97 | |
| Euro | 1.000 | 23.04.25 | 23.04. | A1Z0JQ | XS1222597905 | Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | 96,24G-6,33G | 96,22 G | 5,5 | 5,47 | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPSZ | XS1109765005 | | 96,3G-6,49G | 96,28 G | 5,27 | 5,27 | |
| Euro | 1.000 | endlos | 01.MS | A281XX | XS2223762381 | Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.) | 83,18G-3,18G | 83,18 G | | | |
| Euro | 1.000 | endlos | 01.MS | A281XY | XS2223761813 | | 78,11G-8,35G | 78,11 G | | | |
| Euro | 1.000 | endlos | 30.MS | A3K3WA | XS2463450408 | | 84,68G-4,91G | 84,67 G | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZT1A | XS1156024116 | Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.) | 96,76G-6,84G | 96,73 G | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | 97,17G-7,27G | 97,29 G | 8,75 | 8,7 | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | 77,85G-8,39G | 77,74 G | 8,81 | 8,81 | |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | | 69,7G-9,71G | 69,7 G | 8,56 | 8,56 | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | 95,36G-5,65G | 95,53 G | 6,47 | 6,47 | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19KFV | XS1634534017 | | 95,62G-5,91G | 95,62 G | 6,45 | 6,45 | |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | | 89,37G-9,59G | 89,21 G | 10,76 | 10,76 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53) 5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26) | 85,94G-5,88G | 85,81 G | 3,13 | 3,13 | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | | 77,02G-6,95G | 76,79 G | 4,26 | 4,26 | |
| US\$ | 1.000 | 15.09.53 | 15.MS | A3LNM0 | US46124HAH93 | | 89,56G-9,31G | 88,65 G | 6,4 | 6,4 | |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3LNMX | US46124HAE62 | | 99,69G-9,67G | 99,65 G | 5,45 | 5,44 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LNMZ | US46124HAG11 | Intuit Inc. Registered Notes 5,2000000000000002%, v. 15.09.23(33), DL-Notes 2023(23/33) | | 95,33G-5,19G | 94,95 G | 5,93 | 5,93 |
| US\$ | 1 | 12.09.21 | | A3GU8J | XS2376095068 | Invesco Digital Markets Plc Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin | | 31,514G-1,594G-1,666G-1,632G-1,624G-1,752G-1,71G-1,72G-1,662G-1,854G-1,842G-1,844G-1,874G-2,12G | 31,752 G | | |
| US\$ | 1 | 31.12.00 | | A1AA5X | IE00B579F325 | Invesco Physical Markets PLC Zertifikate Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold | | 180,87G-1,22G-1,05G-0,88G-0,81G-1,07G-1,54G-2,32G-1,7G-1,75G-1,1G-0,72G-0,88G-0,94G | 181,37 G | | |
| Euro Euro | 1.000 1.000 | 11.08.26 17.02.27 | 11.08. 17.02. | A3K13X A3KLYR | XS2438619343 XS2296207116 | Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 92,22G-2,21G 88,74G-8,95G | 92,17 G 88,77 G | 2,7 1,12 | 2,7 1,12 |
| sfrs | 5.000 | 14.02.25 | 14.02. | A288B5 | CH0589030979 | Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25) | | 95,7G-5,7G | 95,69 G | 0,52 | 0,52 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 85,14G-5,27G | 85,11 G | 0,02 | 0,02 |
| Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 15.07.27 04.10.27 30.07.24 18.04.28 01.07.31 01.03.33 13.09.28 | 15.07. 04.10. 30.07. 18.04. 01.07. 01.03. 13.09. | A289KG A289KN A2LQK8 A2YN1B A2YN1C A30V21 A30V25 | DE000A289KG5 DE000A289KN1 DE000A2LQK80 DE000A2YN1B4 DE000A2YN1C2 DE000A30V216 DE000A30V257 | 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33) 3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28) | S 216 S 222 S 204 S 214 S 215 S 226 S 230 | 88,79G-8,82G 98,3G-8,34G 97,18G-7,17G 86,58G-6,61G 77,52G-7,49G 97,65G-7,94G 99,3G-9,34G | 88,74 G 98,24 G 97,17 G 86,51 G 77,34 G 97,62 G 99,22 G | 0,02 3,21 0,02 0,02 0,03 3,38 3,27 | 0,02 3,21 0,02 0,02 0,03 3,38 3,27 |
| Euro Euro | 100.000 100.000 | 13.03.30 29.09.31 | 13.03. 29.09. | A351LE A3E5RF | DE000A351LE6 DE000A3E5RF9 | Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 99,52G-9,53G 77,4G-7,4G | 99,38 G 77,21 G | 3,33 0,13 | 3,33 0,13 |
| Euro Euro Euro | 100.000 100.000 100.000 | 15.05.26 27.10.28 10.03.31 | 15.05. 27.10. 10.03. | A2TR12 A2TR18 A30VNP | DE000A2TR125 DE000A2TR182 DE000A30VNP9 | 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28) 3 1/4%, v. 10.03.23(31), IHS v.23(31) | S 23 | 91,83G-1,89G 84,88G-4,91G 99,31G-9,41G | 91,82 G 84,79 G 99,14 G | 0,02 0,02 3,34 | 0,02 0,02 3,34 |
| Euro Euro | 1.000 1.000 | 12.09.30 29.10.35 | 12.09. 29.10. | A195QP A28394 | XS1877654126 XS2250024010 | Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 86,09G-6,16G 64,95G-4,89G | 85,8 G 64,65 G | 3,47 1,16 | 3,47 1,16 |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 96,2G-6,16G | 96,16 G | 5,06 | 5,05 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 15.09.25 15.06.28 15.01.28 15.03.26 | 15.MS 15.JD 15.JJ 15.MS | A19N9R A28YTT A2R55U A3KMAE | XS1684387456 XS2189947505 XS2036798150 XS2305742434 | 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S | | 96,49G-6,75G 88,34G-8,55G 86,85G-7,99G 93,58G-3,56G | 96,43 G 88,25 G 87,5 G 92,93 G | 4,77 5,81 5,08 3,73 | 4,76 5,8 5,08 3,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------|-----------------------------|--------------|---------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | IQVIA Inc. Registered Notes 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S | | 83,33G-3,79G | 83,23 G | 5,35 | 5,35 |
| Euro | 1.000 | 04.11.24 | 04.11. | A188FQ | XS1511781467 | Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 96,37G-6,38G | 96,36 G | 1,8 | 1,8 |
| Euro | 1.000 | 24.10.27 | 24.10. | A19Q5Z | XS1704789590 | | | 89,81G-9,89G | 89,75 G | 3,34 | 3,34 |
| Euro | 1.000 | 17.01.31 | 17.01. | A286PR | XS2275029085 | | | 71,98G-2,05G | 71,84 G | 0,69 | 0,69 |
| Euro | 1.000 | 01.07.30 | 01.07. | A28ZAE | XS2197356186 | | | 78,67G-8,69G | 78,52 G | 2,53 | 2,53 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R848 | XS2065601937 | | | 80,84G-0,88G | 80,68 G | 2,16 | 2,16 |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | | | 95,65G-5,68G | 95,62 G | 4,07 | 4,07 |
| Euro | 1.000 | 20.11.23 | 20.11. | A28495 | XS2259867039 | Islandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 99,74G-9,79G | 99,77 G | 1 | 1 |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | | | 94,05G-4,07G | 94,01 G | 1,59 | 1,59 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 89,62G-9,72G | 89,59 G | 3,3 | 3,3 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | | | 99,3G-9,3G | 99,3 G | 5,67 | 5,67 |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | | | 61,06G-1,48G | 61,19 G | 6,71 | 6,71 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | | | 84,65G-4,07G | 84,65 G | 3,52 | 3,52 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 81,55G-1,46G | 81,35 G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | | | 60,04G-0,7G | 59,9 G | 6,63 | 6,63 |
| US\$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | | | 82,12G-2,15G | 81,96 G | 6,13 | 6,13 |
| US\$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | | | 66,24G-6,32G | 65,77 G | 6,67 | 6,67 |
| US\$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | | | 65,09G-5,11G | 65,08 G | 7,04 | 7,03 |
| US\$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 107G-7G | 107,71 G | 5,73 | 5,73 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 94,45G-4,8G | 94,72 G | 2,63 | 2,63 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 97,46G-7,46G | 97,46 G | 4,28 | 4,28 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | | | 91,31G-1,32G | 91,28 G | 1,91 | 1,91 |
| Euro | 1.000 | 19.01.27 | 19.01. | A19BYY | XS1551917591 | Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) 4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32) | | 92,58G-2,62G | 92,53 G | 3,46 | 3,46 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJP | XS1578294081 | | | 98,61G-8,61G | 98,6 G | 2,27 | 2,27 |
| Euro | 1.000 | 18.01.29 | 18.01. | A19PBA | XS1685542497 | | | 88,19G-8,31G | 88,09 G | 3,63 | 3,63 |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y1D | XS2192431380 | | | 93,45G-3,46G | 93,41 G | 0,53 | 0,53 |
| Euro | 1.000 | 24.04.30 | 24.04. | A2R5N1 | XS2032727310 | | | 80,08G-0,12G | 79,89 G | 2,17 | 2,17 |
| Euro | 1.000 | 11.12.31 | 11.12. | A2SBFS | XS2090807293 | | | 76,5G-6,57G | 76,31 G | 2,58 | 2,58 |
| Euro | 1.000 | 16.02.28 | 16.02. | A3KLRN | XS2299001888 | | | 83,86G-3,96G | 83,76 G | 4,16 | 4,16 |
| Euro | 1.000 | 16.02.33 | 16.02. | A3KLRP | XS2299002423 | | | 69,47G-9,46G | 69,23 G | 1,43 | 1,43 |
| Euro | 1.000 | 08.06.32 | 08.06. | A3LJM2 | XS2633317701 | | | 95,07G-5,12G | 94,78 G | 4,83 | 4,82 |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | | | ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 99,81G-9,81G | 99,81 G |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 92,07G-2,09G | 92,01 G | 2,98 | 2,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | luteCredit Finance S.àr.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 91,75G-1,75G | 91,75 G | 15,08 | 15,07 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A1Z5Z0 | US832696AM09 | J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35) | | 81,73G-1,59G | 81,39 G | 6,68 | 6,68 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 80,13G-79,96G | 79,82 G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A3LPTG | US832696AW80 | 5,9000000000000004%, v. 25.10.23(28), DL-Notes 2023(23/28) | | 99,45G-9,45G | 99,42 G | 6,12 | 6,12 |
| US\$ | 1.000 | 15.11.33 | 15.MN | A3LPTH | US832696AX63 | 6,2000000000000002%, v. 25.10.23(33), DL-Notes 2023(23/33) | | 97,67G-7,55G | 97,38 G | 6,64 | 6,64 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A3LPTJ | US832696AY47 | 6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43) | | 95,73G-5,5G | 95,11 G | 7,04 | 7,04 |
| US\$ | 1.000 | 15.11.53 | 15.MN | A3LPTK | US832696AZ12 | 6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53) | | 95,25G-5,29G | 94,49 G | 6,99 | 6,99 |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) | | 94,07G-4,2G | 94,11 G | 3,69 | 3,69 |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 91,62G-1,73G | 91,49 G | 4,17 | 4,17 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | JAB Holdings B.V. Guaranteed Notes 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 98,42G-8,42G | 98,41 G | 2,53 | 2,53 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 91,82G-1,94G | 91,87 G | 3,97 | 3,97 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 96,22G-6,23G | 96,2 G | 3,35 | 3,35 |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 94,47G-4,52G | 94,41 G | 4,23 | 4,23 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 86,22G-6,32G | 85,9 G | 4,97 | 4,96 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 88,31G-8,4G | 88,22 G | 2,24 | 2,24 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 66,32G-6,4G | 66,07 G | 5,43 | 5,43 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 99,02G-9,3G | 98,85 G | 4,85 | 4,84 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 77,2G-7,55G | 76,99 G | 2,57 | 2,57 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJPA | DE000A3LJPA8 | 5%, v. 12.06.23(33), EO-Notes 2023(33) | | 99,65G-9,74G | 99,34 G | 5,03 | 5,03 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A19UUY | US466313AH63 | Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 90,87G-0,8G | 90,73 G | 6,59 | 6,59 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4X | US466313AJ20 | 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 84,95G-4,86G | 84,67 G | 6,72 | 6,72 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 94,89G-4,83G | 94,9 G | 7,47 | 7,43 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 99,34G-9,35G | 99,28 G | 4,4 | 4,4 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 97,16G-7,64G | 97,09 G | 5,73 | 5,72 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 100,5G-0,51G | 100,29 G | 5,43 | 5,43 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 101,54G-1,79G | 101,35 G | 6,31 | 6,31 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 89,82G-90,36G | 89,67 G | 7,06 | 7,04 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | Jaguar Land Rover Automotive PLC Registered Notes 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 99,47G-9,53G | 99,44 G | 8,17 | 8,17 |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 95,63G-5,76G | 95,86 G | 5,28 | 5,28 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 95,58G-5,52G | 95,54 G | 4,43 | 4,43 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 95,56G-5,523G | 95,531 G | 4,43 | 4,43 |
| US\$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 95,14G-5,09G | 95,12 G | 5,2 | 5,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | Japan Bank for International Cooperation Guaranteed Registered Notes 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC | | 92,16G-2,15G | 92,12 G | 1,35 | 1,35 |
| US\$ | 2.000 | 23.05.24 | 23.MN | A2R2LG | US471048BY30 | 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) | | 98,25G-8,25G | 98,24 G | 5,03 | 5,03 |
| US\$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC | | 86G-6G | 86 G | 4,65 | 4,65 |
| US\$ | 2.000 | 17.10.24 | 17.AO | A2R9AR | US471048CD83 | 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC | | 95,83G-5,8G | 95,79 G | 3,65 | 3,65 |
| US\$ | 2.000 | 19.07.28 | 19.JJ | A3LK9V | US471048CX48 | 4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC | | 97,5G-7,51G | 97,4 G | 5,29 | 5,29 |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) | | 89,09G-9,13G | 89,04 G | 0,11 | 0,11 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 86,18G-6,22G | 86,1 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3LEGZ | XS2572499726 | 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28) | | 98,87G-8,93G | 98,8 G | 3,64 | 3,64 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0DV | USL56608AA73 | JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S | | 93,9G-3,44G | 93,32 G | 8,17 | 8,15 |
| US\$ | 1.000 | 01.12.52 | 01.JD | A3K6H5 | USL56608AM12 | 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S | | 92,77G-2,88G | 92,88 G | 7,21 | 7,21 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3K6NC | USL56608AK55 | 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S | | 94,37G-4,37G | 94,37 G | 6,78 | 6,77 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3K6RD | USL56608AL39 | 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S | | 89,27G-9,27G | 89,27 G | 7,48 | 7,48 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KRKL | USL56608AF60 | 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | | 77,15G-7,4G | 77,02 G | 7,68 | 7,67 |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | JCDecaux SE Bonds 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) | | 97,73G-7,72G | 97,77 G | 4,09 | 4,09 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 91,51G-1,94G | 91,82 G | 4,66 | 4,65 |
| Euro | 100.000 | 07.02.30 | 07.02. | A3K10G | FR00140082Z6 | 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) | | 81,1G-1,18G | 81,06 G | 3,95 | 3,95 |
| Euro | 100.000 | 11.01.29 | 11.01. | A3LCTN | FR001400FOH3 | 5%, v. 11.01.23(29), EO-Bonds 2023(23/29) | | 99,86G-100,01G | 99,95 G | 4,99 | 4,99 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 91,17G-1,21G | 91,12 G | 4,26 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 81,95G-1,99G | 81,9 G | 1,21 | 1,21 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 73,49G-3,49G | 73,25 G | 3,04 | 3,04 |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 94,9G-4,86G | 94,88 G | 0,51 | 0,51 |
| Euro | 1.000 | 09.02.28 | 09.02. | A3KYUG | XS2407010656 | 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) | | 85,89G-6,06G | 85,94 G | 1,44 | 1,44 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | Jefferies Financial Group Inc. Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 97,66G-7,68G | 97,67 G | 2,04 | 2,04 |
| US\$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | Jefferies Financial Group Inc. Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | 92,59G-3,02G | 92,27 G | 7,3 | 7,3 |
| US\$ | 1.000 | 21.07.28 | 21.JJ | A3LK46 | US47233WBM01 | 5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28) | | 96,49G-6,24G | 96,45 G | 6,93 | 6,92 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 72,06G-2,11G | 71,53 G | 7,12 | 7,12 |
| £ | 1.000 | 15.01.26 | 15.JJ | A28TBF | XS2112899021 | Jerrold Finco PLC Guaranteed Registered Notes 4 7/8%, v. 10.02.20(26), LS-Notes 2020(20/26) Reg.S | | 92,34G-2,43G | 92,28 G | 8,91 | 8,88 |
| Euro | 1.000 | 17.05.28 | 17.MN | A30V66 | DE000A30V661 | JES.GREEN Invest GmbH Anleihen 7%, v. 17.05.23(28), EO-Anleihe v.23(26/28) | | 87,75G-7,75G | 87,75 G | 10,73 | 10,7 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3E5YQ | DE000A3E5YQ2 | 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26) | | 78G-8G | 78 G | 12,78 | 12,78 |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 7,87G-7,87G | 7,87 G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 7,77G-7,77G | 7,77 G | 123,81 | 123,81 |
| £ | 100.000 | 18.10.28 | 18.10. | A3LPS5 | XS2703627021 | John Deere Bank S.A. Medium - Term Notes 5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28) | | 99,2G-9,24G | 98,92 G | 5,3 | 5,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|--------------------------------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| John Deere Capital Corp. Medium - Term Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 93,41G-3,45G | 93,41 | G | 5,45 | 5,44 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 98,03G-8,06G | 98,06 | G | 5,35 | 5,35 |
| US\$ | 1.000 | 08.09.27 | 08.MS | A19NYR | US24422ETW92 | 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G | S s | 90,1G-0,08G | 90 | G | 5,79 | 5,78 |
| US\$ | 1.000 | 06.01.28 | 06.JJ | A19ULK | US24422EUB37 | 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G | S s | 91,46G-1,34G | 91,48 | G | 5,46 | 5,46 |
| US\$ | 1.000 | 13.03.25 | 13.MS | A19XWV | US24422EUE75 | 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 97,37G-7,37G | 97,37 | G | 5,55 | 5,52 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A1Z6L5 | US24422ETC39 | 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) | | 96,27G-6,18G | 96,23 | G | 5,67 | 5,66 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A287DX | US24422EVB27 | 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) | | 90,22G-0,12G | 90,16 | G | 1,55 | 1,55 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) | | 75,18G-5,04G | 74,92 | G | 3,84 | 3,84 |
| US\$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 96,03G-5,97G | 96,03 | G | 4,24 | 4,24 |
| US\$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 83,5G-3,44G | 83,28 | G | 5,74 | 5,74 |
| US\$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 88,48G-8,5G | 88,4 | G | 3,94 | 3,94 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2R292 | US24422EUX56 | 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) | | 98,93G-8,95G | 98,95 | G | 5,23 | 5,23 |
| US\$ | 1.000 | 18.07.29 | 18.JJ | A2R5HE | US24422EUY30 | 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) | | 86,75G-6,53G | 86,59 | G | 5,66 | 5,66 |
| US\$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 92,18G-2,16G | 92,2 | G | 4,87 | 4,87 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 99,51G-9,53G | 99,55 | G | 6,05 | 5,9 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY3D | US24422EUV18 | 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) | | 90,38G-0,42G | 90,24 | G | 5,62 | 5,61 |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A3K0T0 | US24422EWA36 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) | | 88,9G-8,91G | 88,9 | G | 3,8 | 3,8 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A3K0TY | US24422EVX48 | 0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24) | | 99,02G-9,02G | 99,01 | G | 1,81 | 1,81 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0TZ | US24422EYV21 | 1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25) | | 95,04G-5,02G | 95,04 | G | 2,62 | 2,62 |
| US\$ | 1.000 | 18.04.29 | 18.AO | A3K4RT | US24422EWE57 | 3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) | | 90,12G-89,98G | 89,89 | G | 5,57 | 5,57 |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3K6HD | US24422EWF23 | 3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25) | | 96,9G-6,83G | 96,88 | G | 5,58 | 5,55 |
| US\$ | 1.000 | 07.06.32 | 07.JD | A3K6HE | US24422EWH88 | 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) | | 87,7G-7,62G | 87,39 | G | 5,83 | 5,82 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A3K885 | US24422EWK18 | 4,1500000000000004%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27) | | 95,72G-5,7G | 95,7 | G | 5,47 | 5,46 |
| US\$ | 1.000 | 11.10.24 | 11.AO | A3K99G | US24422EWM73 | 4,5499999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24) | | 99,04G-8,98G | 99,08 | G | 5,75 | 5,75 |
| US\$ | 1.000 | 11.10.29 | 11.AO | A3K99H | US24422EWN56 | 4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) | | 97,02G-6,91G | 96,84 | G | 5,54 | 5,54 |
| US\$ | 1.000 | 06.03.28 | 06.MS | A3KMWJ | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | 84,68G-4,6G | 84,59 | G | 3,54 | 3,54 |
| US\$ | 1.000 | 07.06.24 | 07.JD | A3KSH1 | US24422EVQ96 | 0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24) | | 96,86G-6,86G | 96,86 | G | 0,93 | 0,93 |
| US\$ | 1.000 | 17.06.26 | 17.JD | A3KST4 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) | | 89,41G-9,3G | 89,34 | G | 2,34 | 2,34 |
| US\$ | 1.000 | 17.06.31 | 17.JD | A3KST5 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) | | 77,23G-7,08G | 76,88 | G | 5,14 | 5,14 |
| US\$ | 1.000 | 10.09.24 | 10.MS | A3KV5U | US24422EVU09 | 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24) | | 95,79G-5,79G | 95,78 | G | 1,3 | 1,3 |
| US\$ | 1.000 | 20.01.28 | 20.JJ | A3LCL5 | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28) | | 97,17G-6,89G | 96,91 | G | 5,66 | 5,66 |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A3LCSN | US24422EWP05 | 4,7999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26) | | 98,77G-8,68G | 98,73 | G | 5,52 | 5,51 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A3LE4G | US24422EWS44 | 5,1500000000000004%, v. 03.03.23(25), DL-Medium-Term Notes 2023(25) | | 99,7G-9,66G | 99,74 | G | 5,48 | 5,46 |
| US\$ | 1.000 | 03.03.26 | 03.MS | A3LE4H | US24422EWT27 | 5,0499999999999998%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26) | | 99,33G-9,35G | 99,34 | G | 5,42 | 5,4 |
| US\$ | 1.000 | 03.03.28 | 03.MS | A3LE4K | US24422EWW72 | 4,9000000000000004%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28) | | 97,69G-7,62G | 97,51 | G | 5,6 | 5,59 |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3LJP0 | US24422EWW55 | 4,9500000000000002%, v. 08.06.23(25), DL-Medium-Term Notes 2023(25) | | 99,28G-9,24G | 99,28 | G | 5,53 | 5,5 |
| US\$ | 1.000 | 10.06.30 | 10.JD | A3LJP1 | US24422EWZ86 | 4,7000000000000002%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30) | | 94,42G-4,39G | 94,17 | G | 5,81 | 5,81 |
| US\$ | 1.000 | 08.06.26 | 08.JD | A3LJV5 | US24422EWX39 | 4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26) | | 98,47G-8,42G | 98,44 | G | 5,48 | 5,47 |
| US\$ | 1.000 | 14.07.28 | 14.JJ | A3LK9W | US24422EXB00 | 4,9500000000000002%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28) | | 97,69G-7,57G | 97,58 | G | 5,62 | 5,61 |
| US\$ | 1.000 | 08.09.25 | 08.MS | A3LM6N | US24422EXC82 | 5,2999999999999998%, v. 08.09.23(25), DL-Medium-Term Notes 2023(25) | | 99,83G-9,75G | 99,8 | G | 5,51 | 5,5 |
| US\$ | 1.000 | 08.09.26 | 08.MS | A3LM6P | US24422EXD65 | 5,1500000000000004%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26) | | 99,49G-9,5G | 99,54 | G | 5,41 | 5,4 |
| US\$ | 1.000 | 08.09.33 | 08.MS | A3LM6Q | US24422EXE49 | 5,1500000000000004%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33) | | 95,17G-4,84G | 94,71 | G | 5,93 | 5,93 |
| John Deere Cash Management S.a.r.l. Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A28VJ7 | XS2150006133 | 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 98,89G-8,89G | 98,88 | G | 2,76 | 2,76 |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 92,89G-2,86G | 92,82 | G | 3,63 | 3,62 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 88,03G-8,2G | 87,93 | G | 3,87 | 3,87 |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 70,63G-0,49G | 70,18 | G | 4,28 | 4,28 |
| John Deere Financial Inc. Medium - Term Notes | | | | | | | | | | | | |
| kann.\$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 98,78G-8,79G | 98,82 | G | 4,97 | 4,97 |
| John Deere Financial Ltd. Guaranteed Registered Notes | | | | | | | | | | | | |
| A\$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 97G-7G | 97,02 | G | 3,6 | 3,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | 108,16G-7,98G | 108,29 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 99G-9G | 98,87 G | 5,15 | 5,14 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1X2 | US478160AN49 | Johnson & Johnson Registered Notes 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) | | 102,95G-2,93G | 102,53 G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 102,14G-1,59G | 101,16 G | 5,77 | 5,77 |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 98,29G-8,28G | 98,29 G | 1,32 | 1,32 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 89,7G-9,84G | 89,67 G | 2,53 | 2,53 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 81,74G-1,74G | 81,31 G | 3,61 | 3,61 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 82,08G-2,08G | 81,75 G | 5,66 | 5,65 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 93,88G-3,86G | 93,83 G | 5,2 | 5,2 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 74,19G-4,21G | 73,63 G | 5,85 | 5,85 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 93,27G-3,23G | 93,17 G | 5,25 | 5,24 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 81,44G-1,42G | 81,03 G | 5,7 | 5,7 |
| US\$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 74,52G-4,5G | 73,88 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 96,94G-6,91G | 96,94 G | 5,37 | 5,36 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 91,7G-1,54G | 91,58 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 77,98G-7,97G | 77,74 G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 71,33G-1,17G | 70,57 G | 5,79 | 5,79 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 86,56G-6,7G | 86,19 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A1GRNR | US478160BA19 | 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) | | 89,21G-9,15G | 88,81 G | 5,93 | 5,93 |
| US\$ | 1.000 | 05.12.23 | 05.JD | A1VDYX | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 99,77G-9,77G | 99,78 G | 5,97 | 5,82 |
| US\$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 93,61G-3,39G | 93,02 G | 5,29 | 5,29 |
| US\$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 86,11G-6,3G | 85,35 G | 5,73 | 5,73 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 85,59G-5,45G | 85,38 G | 2,22 | 2,22 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 77,44G-7,43G | 77,35 G | 3,35 | 3,35 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 61,14G-1,06G | 60,81 G | 5,82 | 5,82 |
| US\$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 54,28G-4,19G | 53,76 G | 5,63 | 5,63 |
| US\$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 51,84G-1,8G | 51,22 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 91,82G-1,81G | 91,81 G | 1,2 | 1,2 |
| Euro | 1.000 | 25.02.25 | 25.02. | A19BCD | XS1539114287 | Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) | | 96,12G-6,14G | 96,09 G | 2,83 | 2,83 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A19CZ4 | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) | | 75,27G-5,28G | 74,87 G | 6,7 | 6,7 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 76,05G-6,03G | 75,83 G | 4,59 | 4,59 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 76,77G-6,81G | 76,55 G | 2,6 | 2,6 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 86,81G-6,87G | 86,79 G | 0,86 | 0,86 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3K8ZN | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28) | | 94,99G-5,23G | 95,22 G | 4,1 | 4,1 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A3K9AE | US47837RAE09 | 4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32) | | 92,25G-2,15G | 91,96 G | 6,13 | 6,13 |
| US\$ | 1.000 | 16.09.31 | 16.MS | A3KWC3 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31) | | 74,63G-4,4G | 74,28 G | 5,36 | 5,36 |
| Euro | 1.000 | 23.05.35 | 23.05. | A3LH5E | XS2626007939 | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35) | | 96,53G-6,67G | 96,13 G | 4,63 | 4,62 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 90,39G-0,2G | 90,27 G | 9,53 | 9,5 |
| US\$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 93,08G-2,74G | 93,05 G | 10,04 | 10 |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 93,14G-2,96G | 93,1 G | 9,8 | 9,74 |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 74G-3,82G | 73,83 G | 1,61 | 1,61 |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2UU3 | XS2075811948 | 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | 77,67G-7,69G | 77,56 G | 2,66 | 2,66 |
| Euro | 1.000 | 11.03.27 | 11.03. | JP2UUF | XS1960248919 | 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) | | 92,43G-2,43G | 92,45 G | 2,34 | 2,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 79,68G-9,69G | 79,78 G | 2,5 | 2,5 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 87,99G-8G | 88,03 G | 0,88 | 0,88 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 88,75G-8,7G | 88,57 G | 4 | 4 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 91,27G-1,43G | 91,35 G | 3,55 | 3,55 |
| US\$ | 1.000 | 10.01.25 | 10.JAJO | JPM5NS | US48129AAA07 | 6,5183499999999999%, zinsv. v. 10.10.23-09.01.24, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) | | 100,03G-0,02G | 100,02 G | 6,66 | 6,63 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 89,5G-9,52G | 89,42 G | 3,93 | 3,92 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | JPMorgan Chase & Co. Floating Rate Notes 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 86,86G-6,85G | 86,8 G | 4,97 | 4,97 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 87,74G-7,73G | 87,57 G | 6,1 | 6,09 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 82,32G-2,2G | 82,2 G | 5,98 | 5,98 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2R6S6 | US46647PBF27 | 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) | | 96,18G-6,19G | 96,2 G | 4,4 | 4,4 |
| US\$ | 1.000 | 25.07.33 | 25.JJ | A3K7W3 | US46647PDH64 | 4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) | | 90,13G-0,03G | 89,8 G | 6,4 | 6,39 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A3K7W4 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) | | 95,51G-5,54G | 95,56 G | 6,03 | 6,03 |
| US\$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) | | 88,89G-8,86G | 88,84 G | 2,33 | 2,33 |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 74,45G-4,41G | 74,26 G | 5,22 | 5,22 |
| US\$ | 1.000 | 16.02.25 | 16.FA | A3KLW8 | US46647PBY16 | 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) | | 98,01G-8,06G | 98,05 G | 1,15 | 1,15 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 66,31G-6,25G | 65,8 G | 6,36 | 6,36 |
| US\$ | 1.000 | 22.04.27 | 22.AO | A3KP1B | US46647PCB04 | 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 89,29G-9,19G | 89,27 G | 3,54 | 3,54 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 77,4G-7,35G | 77,23 G | 6,12 | 6,12 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | 83,22G-3,14G | 83,11 G | 4,93 | 4,93 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A3KRWM | US46647PCH73 | 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 96,55G-6,58G | 96,57 G | 1,7 | 1,7 |
| US\$ | 1.000 | 23.06.25 | 23.JD | A3KS77 | US46647PCK03 | 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25) | | 96,27G-6,31G | 96,32 G | 2 | 2 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A3KZ6Q | US46647PCT12 | 1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25) | | 94,35G-4,22G | 94,24 G | 3,29 | 3,29 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A3LB6H | US46647PDM59 | 5,5460000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25) | | 98,9G-8,86G | 98,88 G | 6,22 | 6,21 |
| US\$ | 1.000 | 24.07.29 | 24.JJ | A3LK49 | US46647PDU75 | 5,2990000000000004%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29) | | 96,33G-6,25G | 96,23 G | 6,17 | 6,17 |
| US\$ | 1.000 | 05.12.24 | 05.JD | JP2UT2 | US46647PAY25 | 4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24) | | 99,68G-9,75G | 99,74 G | 4,3 | 4,3 |
| US\$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | 92,07G-1,91G | 91,86 G | 6,15 | 6,15 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 91,68G-1,62G | 91,63 G | 6,04 | 6,03 |
| US\$ | 1.000 | 29.01.27 | 29.JJ | JP2UUC | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) | | 95,33G-5,21G | 95,3 G | 5,67 | 5,66 |
| US\$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 89,95G-9,84G | 89,94 G | 2,31 | 2,31 |
| US\$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 73,4G-3,26G | 73,12 G | 4,76 | 4,76 |
| US\$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 60,34G-0,26G | 59,94 G | 6,32 | 6,32 |
| US\$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 94,33G-4,31G | 94,37 G | 4,24 | 4,24 |
| US\$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 90,25G-0,27G | 90,04 G | 6,24 | 6,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | JPMorgan Chase & Co. Floating Rate Notes 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 94G-3,97G | 94,01 G | 4,43 | 4,43 |
| US\$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,521999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 79,76G-9,69G | 79,41 G | 6,01 | 6,01 |
| US\$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 66,77G-6,75G | 66,4 G | 6,37 | 6,36 |
| US\$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 59,4G-9,51G | 58,85 G | 6,29 | 6,29 |
| US\$ | 1.000 | 09.08.25 | 09.FA | JP2UW1 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25) | | 95,48G-5,5G | 95,52 G | 1,61 | 1,61 |
| US\$ | 1.000 | 22.09.27 | 22.MS | JP2UW8 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27) | | 87,17G-6,97G | 87,05 G | 3,37 | 3,37 |
| US\$ | 1.000 | 22.09.27 | 22.MJSD | JP2UW9 | US46647PCQ72 | 6,00326%, zinsv. v. 22.06.23-21.09.23, v. 22.09.21(27), DL-FLR Notes 2021(26/27) | | 97,9G-7,99G | 97,94 G | 6,76 | 6,75 |
| US\$ | 1.000 | 22.04.27 | 22.JAJO | JP2UWL | US46647PCF18 | 6,205619999999997%, zinsv. v. 24.07.23-22.10.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 98,83G-8,9G | 98,93 G | 6,73 | 6,71 |
| US\$ | 1.000 | 26.04.33 | 26.AO | JP2UX0 | US46647PDC77 | 4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) | | 88,2G-8,08G | 88,04 G | 6,37 | 6,37 |
| US\$ | 1.000 | 14.06.25 | 14.JD | JP2UX7 | US46647PDE34 | 3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25) | | 98,4G-8,43G | 98,46 G | 4,92 | 4,91 |
| US\$ | 1.000 | 14.06.30 | 14.JD | JP2UX8 | US46647PDF09 | 4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30) | | 91,87G-1,8G | 91,81 G | 6,18 | 6,17 |
| US\$ | 1.000 | 08.11.32 | 08.MN | JP2UXF | US46647PCR55 | 2,544999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) | | 76G-5,91G | 75,8 G | 6,14 | 6,14 |
| US\$ | 1.000 | 24.02.26 | 24.FMAN | JP2UXM | US46647PCX24 | 6,0792900000000003%, zinsv. v. 24.05.23-23.08.23, v. 24.02.22(26), DL-FLR Notes 2022(25/26) | | 99,36G-9,36G | 99,36 G | 6,53 | 6,51 |
| US\$ | 1.000 | 24.02.28 | 24.FMAN | JP2UXN | US46647PCY07 | 6,3392900000000001%, zinsv. v. 24.05.23-23.08.23, v. 24.02.22(28), DL-FLR Notes 2022(27/28) | | 98,9G-9,04G | 99,06 G | 6,76 | 6,75 |
| US\$ | 1.000 | 26.04.28 | 26.AO | JP2UXX | US46647PDA12 | 4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) | | 93,95G-3,91G | 93,94 G | 5,97 | 5,96 |
| US\$ | 1.000 | 26.04.26 | 26.AO | JP2UXY | US46647PCZ71 | 4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 96,89G-6,93G | 97 G | 5,49 | 5,48 |
| US\$ | 1.000 | 27.04.26 | 26.JAJO | JP2UXZ | US46647PDB94 | 6,652079999999998%, zinsv. v. 26.07.23-25.10.23, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 100,34G-0,48G | 100,45 G | 6,6 | 6,58 |
| US\$ | 1.000 | 01.06.34 | 01.JD | JP2UYS | US46647PDR47 | 5,349999999999996%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34) | | 92,49G-2,45G | 92,31 G | 6,44 | 6,44 |
| US\$ | 1.000 | 22.10.27 | 22.AO | JP2UZA | US46647PDW32 | 6,0700000000000003%, zinsv. v. 23.10.23-21.10.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27) | | 99,95G-9,84G | 99,91 G | 6,21 | 6,21 |
| US\$ | 1.000 | 23.10.29 | 23.AO | JP2UZB | US46647PDX15 | 6,086999999999997%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29) | | 99,76G-9,55G | 99,61 G | 6,27 | 6,27 |
| US\$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,259999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 74,42G-4,36G | 73,93 G | 6,44 | 6,44 |
| US\$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 92,74G-2,86G | 92,73 G | 5,78 | 5,77 |
| US\$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | 76,93G-6,77G | 76,58 G | 6,43 | 6,43 |
| US\$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 69,18G-9,53G | 68,8 G | 6,64 | 6,64 |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 91,4G-1,5G | 91,41 G | 5,79 | 5,78 |
| US\$ | 1.000 | 01.03.25 | 01.MS | JPM5MV | US46647PAH91 | 3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25) | | 98,84G-8,89G | 98,87 G | 4,12 | 4,11 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | 3,508999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 89,75G-9,66G | 89,62 G | 5,92 | 5,91 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | 3,896999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 69,7G-9,41G | 69,26 G | 6,44 | 6,44 |
| US\$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 70,48G-0,22G | 69,8 G | 6,46 | 6,46 |
| US\$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,004999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 91,1G-1,07G | 91 G | 6,03 | 6,02 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 95,16G-5,17G | 95,06 G | 4,05 | 4,05 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 97,7G-7,65G | 97,7 G | 4,09 | 4,08 |
| sfrs | 5.000 | 04.12.23 | 04.12. | JPM4D3 | CH027024669 | 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) | | 99,86G-9,86G | 99,86 G | 1 | 1 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,9G-6,9G | 96,95 G | 3,06 | 3,06 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,22G-3,28G | 93,25 G | 3,22 | 3,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | JPMorgan Chase & Co. Medium - Term Notes 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 99,21G-9,21G | 99,21 G | 1,25 | 1,25 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41) | | 92,54G-2,59G | 91,87 G | 6,4 | 6,4 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVVR | US46625HHF01 | JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) | | 101,53G-1,42G | 101,11 G | 6,35 | 6,34 |
| US\$ | 1.000 | 15.10.40 | 15.AO | JPM239 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) | | 91,75G-1,6G | 91,29 G | 6,41 | 6,41 |
| US\$ | 1.000 | 06.01.42 | 06.JJ | JPM362 | US48126BAA17 | 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) | | 90,19G-0,44G | 89,52 G | 6,39 | 6,39 |
| US\$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 99,35G-9,49G | 99,48 G | 6,04 | 5,91 |
| US\$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 83,85G-3,98G | 83,2 G | 6,35 | 6,35 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 98,69G-8,74G | 98,72 G | 6,16 | 6,08 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 96,67G-6,66G | 96,71 G | 6,08 | 6,05 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 96,95G-6,9G | 96,88 G | 5,92 | 5,9 |
| US\$ | 1.000 | 01.04.26 | 01.AO | JPM5JU | US46625HQW33 | 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) | | 94,18G-4,14G | 94,15 G | 6,03 | 6,01 |
| US\$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 93,71G-3,68G | 93,72 G | 5,92 | 5,9 |
| US\$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 92,49G-2,45G | 92,49 G | 5,89 | 5,88 |
| US\$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | JPMorgan Chase & Co. Registered Subordinated Notes 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 90,66G-0,84G | 90,21 G | 6,55 | 6,55 |
| US\$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 97,96G-8,01G | 98,03 G | 6,39 | 6,36 |
| US\$ | 1.000 | 15.12.26 | 15.JD | JPM4DB | US46625HJZ47 | 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) | | 94,5G-4,36G | 94,54 G | 6,23 | 6,23 |
| US\$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 82,81G-2,72G | 82,27 G | 6,55 | 6,54 |
| US\$ | 1.000 | 01.10.27 | 01.AO | JPM5HB | US46625HNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | 94,4G-4,19G | 94,25 G | 6,02 | 6,02 |
| US\$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 80,97G-0,81G | 80,72 G | 6,28 | 6,27 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 99,18G-9,18G | 99,18 G | 7,94 | 7,77 |
| Euro | 1.000 | 28.09.25 | 28.09. | A2RR60 | XS1883352095 | JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) | S s | 94,17G-4,18G | 94,12 G | 2,39 | 2,39 |
| £ | 1.000 | 28.09.33 | 28.09. | A2RR61 | XS1883352335 | 2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33) | S s | 73,6G-3,65G | 73,14 G | 6,43 | 6,42 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 82,76G-3,15G | 82,87 G | 2,38 | 2,38 |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 91,54G-1,65G | 91,58 G | 2,66 | 2,66 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 87,44G-7,42G | 87,41 G | 3,37 | 3,37 |
| Euro | 1.000 | endlos | 15.FA | A3LD42 | XS2586873379 | Julius Baer Gruppe AG Subordinated Floating Rate Bonds 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.) | | 84,77G-4,77G | 84,77 G | | |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 88,14G-8,07G | 88,14 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 98,85G-8,95G | 98,95 G | 6,52 | 6,51 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) | | 90,26G-0,24G | 90,28 G | 2,65 | 2,65 |
| US\$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 73,54G-3,44G | 73,2 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6XX | US48203RAM60 | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 87,45G-7,47G | 87,28 G | 6,47 | 6,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | Jyske Bank A/S Floating Rate Medium - Term Notes 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) 5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28) | 96,09G-6,1G | 96,08 G | 0,78 | 0,78 | |
| Euro | 1.000 | 11.04.26 | 11.04. | A3K98R | XS2544400786 | | 99,99G-9,99G | 99,97 G | 4,62 | 4,61 | |
| Euro | 1.000 | 02.09.26 | 02.09. | A3KVH8 | XS2382849888 | | 91,86G-1,94G | 91,85 G | 0,11 | 0,11 | |
| Euro | 1.000 | 17.02.28 | 17.02. | A3KYY5 | XS2409134371 | | 87,15G-7,24G | 87,02 G | 0,57 | 0,57 | |
| Euro | 1.000 | 26.10.28 | 26.10. | A3LGZU | XS2615271629 | | 100,25G-0,36G | 100,29 G | 4,92 | 4,92 | |
| Euro | 1.000 | 16.11.27 | 16.11. | A3LBDJ | XS2555918270 | Jyske Bank A/S Medium - Term Notes 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27) | 102,3G-2,4G | 102,24 G | 4,83 | 4,83 | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | 88,37G-8,34G | 88,38 G | 2,77 | 2,77 | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJJ | XS2109391214 | | 89,03G-9,23G | 89,01 G | | | |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) 3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30) | 87,19G-7,22G | 87,14 G | 0,02 | 0,02 | |
| Euro | 100.000 | 01.07.30 | 01.07. | A3LH5V | DK0009412553 | | 97,74G-7,77G | 97,6 G | 3,63 | 3,63 | |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | K+S Aktiengesellschaft Anleihen 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | 98,76G-8,76G | 98,75 G | 5,04 | 5,01 | |
| US\$ | 1.000 | 01.05.27 | 01.MN | A19GYA | US48305QAC78 | Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47) | 92,56G-2,74G | 92,48 G | 5,53 | 5,52 | |
| US\$ | 1.000 | 01.05.47 | 01.MN | A19GYB | US48305QAD51 | | 75,47G-4,88G | 74,58 G | 6,29 | 6,29 | |
| Euro | 1.000 | 30.09.29 | 15.MS | A3KXFC | XS2397198487 | Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S | 88,03G-8,45G | 87,97 G | 7,73 | 7,73 | |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | 64,06G-4,33G | 64,04 G | 13,04 | 13,01 | |
| £ | 1.000 | 15.02.27 | 15.FA | A3K1U5 | XS2436314160 | Kane Bidco Ltd. Registered Notes 6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S | 89,46G-9,47G | 89,4 G | 10,62 | 10,59 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WKU | US485170BE34 | Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | 59,98G-60,41G | 59,78 G | 6,83 | 6,83 | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A19H0Q | CH0361532903 | Kantonsspital Aarau AG Anleihen 0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32) | 90,02G-89,99G | 89,79 G | 1,66 | 1,66 | |
| sfrs | 5.000 | 23.05.33 | 23.05. | A19ZQN | CH0413618361 | Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36) | 91,3G-1,65G | 91,05 G | 2,07 | 2,07 | |
| sfrs | 5.000 | 23.05.28 | 23.05. | A19ZQP | CH0413618353 | | 94,92G-4,94G | 94,86 G | 1,47 | 1,47 | |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVRE | CH1131931284 | | 78,9G-8,85G | 78,57 G | 0,89 | 0,89 | |
| sfrs | 5.000 | 24.06.32 | 24.06. | A3K50X | CH1189217768 | Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32) | 96,83G-6,81G | 96,59 G | 2,11 | 2,11 | |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVCK | CH1118223499 | Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31) | 78,64G-8,29G | 78,3 G | 0,77 | 0,77 | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVCM | CH1118223481 | | 85,82G-5,79G | 85,61 G | 0,12 | 0,12 | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A2R61Y | CH0419041428 | Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25) | 85,05G-5,02G | 84,85 G | 2,07 | 2,07 | |
| sfrs | 5.000 | 30.09.25 | 30.09. | A3KVMR | CH1131931276 | | 96,32G-6,12G | 96,31 G | 2,09 | 2,09 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | Kapla Holding S.A.S. Floating Rate Notes 7,0949999999999998%, zinsv. v. 15.09.23-14.12.23, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 97,79G-7,83G | 97,79 G | 8,12 | 8,11 |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3LDNX | XS2463546007 | 9,4649999999999999%, zinsv. v. 15.10.23-14.01.24, v. 01.02.23(27), EO-FLR Nts 2023(27) Reg.S | | 99,04G-9,03G | 99,04 G | 10,14 | 10,12 |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 88,32G-8,46G | 88,27 G | 7,52 | 7,52 |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 99,2G-9,2G | 99,2 G | 4,69 | 4,69 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 88,44G-8,58G | 88,33 G | 1,35 | 1,35 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 70,07G-0,25G | 69,99 G | 4,26 | 4,26 |
| Euro | 1.000 | 09.11.23 | 09.11. | A2RT78 | XS1907130246 | 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S | | 99,74G-9,72G | 99,67 G | 3,06 | 3,06 |
| Euro | 1.000 | 09.11.28 | 09.11. | A2RT8A | XS1901718335 | 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 89,03G-9,27G | 88,94 G | 4,83 | 4,83 |
| US\$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 97,82G-8,04G | 97,55 G | 6,78 | 6,78 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 100,5G-0,5G | 100,51 G | 4,87 | 4,86 |
| US\$ | 1.000 | 14.10.24 | 14.AO | A1ZQ4A | XS1120709669 | 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S | | 98,67G-8,71G | 98,67 G | 5,35 | 5,35 |
| US\$ | 1.000 | 02.10.31 | 02.AO | A2R8HY | XS2056558088 | Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | 88,08G-7,98G | 88,01 G | 5,28 | 5,28 |
| US\$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | Katar, Staat Registered Bonds 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S | | 85,18G-5,59G | 85,07 G | 6,36 | 6,36 |
| US\$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S | | 95,73G-6,13G | 95,62 G | 6,2 | 6,2 |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S | | 96,92G-6,89G | 96,92 G | 5,73 | 5,71 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S | | 91,2G-1,38G | 91,14 G | 5,42 | 5,41 |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | 4,40000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S | | 76,38G-7,19G | 76,35 G | 6,25 | 6,25 |
| US\$ | 1.000 | 14.03.24 | 14.MS | A2RY9J | XS1959337236 | 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S | | 99,06G-9,1G | 99,1 G | 5,97 | 5,86 |
| US\$ | 1.000 | 14.03.29 | 14.MS | A2RY9L | XS1959337582 | 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S | | 93,9G-4,13G | 93,9 G | 5,34 | 5,33 |
| US\$ | 1.000 | 14.03.49 | 14.MS | A2RY9N | XS1959337749 | 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S | | 81,44G-2,04G | 81,35 G | 6,33 | 6,33 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 123,6G-3,77G | 123,5 G | 5,5 | 5,49 |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 99,91G-9,94G | 99,91 G | 4,34 | 4,29 |
| Euro | 1.000 | 21.09.28 | 21.MS | A30V78 | NO0012888769 | 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028) | | 102,98G-3,13G | 102,9 G | 6,09 | 6,09 |
| Euro | 1.000 | 29.11.27 | 29.11. | A30V3F | DE000A30V3F1 | Katjesgreenfood GmbH & Co.KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027) | | 105,25G-5,25G | 105,25 G | 6,49 | 6,48 |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 89,85G-9,88G | 89,8 G | 1,67 | 1,67 |
| Euro | 100.000 | 08.03.26 | 08.03. | A19XGX | BE0002583616 | 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 93,66G-3,69G | 93,63 G | 1,59 | 1,59 |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 92,72G-2,74G | 92,69 G | 3,68 | 3,68 |
| Euro | 100.000 | 22.02.27 | 22.02. | A3LEHJ | BE0002924059 | 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 98,65G-8,64G | 98,6 G | 3,56 | 3,56 |
| Euro | 100.000 | 30.05.28 | 30.05. | A3LH6X | BE0002948298 | 3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 98,77G-8,86G | 98,72 G | 3,52 | 3,52 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LNY5 | BE0002967488 | 3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 100,5G-0,53G | 100,47 G | 3,55 | 3,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | KBC Groep N.V. Floating Rate Medium - Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) | | 92,41G-2,46G | 92,39 G | 0,27 | 0,27 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) | | 83,74G-3,9G | 83,75 G | 0,3 | 0,3 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 88,86G-8,98G | 88,95 G | 1,67 | 1,67 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3K3TJ | BE0002846278 | 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 95,78G-5,86G | 95,8 G | 3,1 | 3,1 |
| Euro | 100.000 | 29.06.25 | 29.06. | A3K64X | BE0974423569 | 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 98,85G-8,87G | 98,83 G | 3,58 | 3,57 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 91,24G-1,29G | 91,21 G | 0,55 | 0,55 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LBMZ | BE0002900810 | 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | S s | 99,8G-9,83G | 99,79 G | 4,42 | 4,42 |
| Euro | 100.000 | 19.04.30 | 19.04. | A3LGSN | BE0002935162 | 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) | | 98,68G-8,76G | 98,58 G | 4,6 | 4,59 |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 80,71G-0,81G | 80,57 G | 1,84 | 1,84 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | 90,78G-0,8G | 90,75 G | 0,82 | 0,82 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) | | 95,02G-5,1G | 95,04 G | 1,31 | 1,31 |
| Euro | 100.000 | 25.01.24 | 25.01. | A2RWX2 | BE0002631126 | 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) | | 99,29G-9,33G | 99,31 G | 2,25 | 2,25 |
| Euro | 100.000 | 25.08.30 | 25.08. | A3K8UD | BE0002875566 | 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) | | 92,19G-2,33G | 92,11 G | 4,32 | 4,32 |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | 77,86G-7,86G | 77,67 G | 1,92 | 1,92 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | S s | 96,28G-6,33G | 96,27 G | 2,3 | 2,3 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2R68N | BE0002664457 | 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 94,15G-4,11G | 94,11 G | 1,06 | 1,06 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 86,7G-6,73G | 86,55 G | 1,43 | 1,43 |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 85,29G-5,54G | 84,88 G | | |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 97G-7G | 97,02 G | 4,22 | 4,21 |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | Kellanova Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 98,34G-8,33G | 98,33 G | 2,02 | 2,02 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 99,73G-9,73G | 99,74 G | 5,26 | 5,26 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 94,39G-4,36G | 94,35 G | 5,87 | 5,85 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 90,97G-0,81G | 90,73 G | 6,09 | 6,09 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 96,42G-6,44G | 96,42 G | 2,57 | 2,57 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,10000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 77,88G-7,81G | 77,64 G | 5,34 | 5,34 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 82,23G-2,31G | 82,14 G | 1,21 | 1,21 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LEVY | US487836BZ07 | 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 92,02G-1,89G | 91,72 G | 6,52 | 6,52 |
| US\$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 69,78G-70,1G | 69,71 G | 12,44 | 12,43 |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 89,05G-9,17G | 89,02 G | 7,04 | 7,04 |
| US\$ | 1.000 | 22.03.26 | 22.MS | A3LFJF | USU4912XAB92 | Kenvue Inc. Guaranteed Registered Notes 5,3499999999999999%, v. 22.03.23(26), DL-Notes 2023(23/26) Reg.S | | 99,55G-9,46G | 99,54 G | 5,67 | 5,65 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A3LFJH | USU4912XAC75 | 5,0499999999999998%, v. 22.03.23(28), DL-Notes 2023(23/28) Reg.S | | 97,94G-7,68G | 97,57 G | 5,73 | 5,72 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A3LFJK | USU4912XAD58 | 5%, v. 22.03.23(30), DL-Notes 2023(23/30) Reg.S | | 96,4G-6,22G | 95,84 G | 5,79 | 5,79 |
| US\$ | 1.000 | 22.03.33 | 22.MS | A3LFJM | USU4912XAE32 | 4,90000000000000004%, v. 22.03.23(33), DL-Notes 2023(23/33) Reg.S | | 94,19G-4,01G | 93,74 G | 5,82 | 5,81 |
| US\$ | 1.000 | 22.03.43 | 22.MS | A3LFJP | USU4912XAF07 | 5,0999999999999996%, v. 22.03.23(43), DL-Notes 2023(23/43) Reg.S | | 88,64G-8,61G | 87,87 G | 6,2 | 6,2 |
| US\$ | 1.000 | 22.03.53 | 22.MS | A3LFJR | USU4912XAG89 | 5,0499999999999998%, v. 22.03.23(53), DL-Notes 2023(23/53) Reg.S | | 86,96G-6,68G | 86,05 G | 6,11 | 6,11 |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 94,06G-4,07G | 94,03 G | 2,64 | 2,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | Kering S.A. Medium - Term Notes 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) 3 3/4%, v. 05.09.23(25), EO-Med.-Term Notes 2023(23/25) 3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27) 3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) 3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35) | | 92,85G-2,86G | 92,8 | G | 3,2 | 3,2 |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | | 99,5G-9,5G | 99,5 | G | 3,91 | 3,86 | |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | | 87,93G-8,04G | 87,89 | G | 1,7 | 1,7 | |
| Euro | 100.000 | 05.05.25 | 05.05. | A3K47M | FR001400A5N5 | | 96,22G-6,23G | 96,22 | G | 2,58 | 2,58 | |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | | 89,65G-9,67G | 89,64 | G | 3,69 | 3,69 | |
| Euro | 100.000 | 27.02.29 | 27.02. | A3LEL3 | FR001400G3Y1 | | 97,72G-7,79G | 97,62 | G | 3,71 | 3,71 | |
| Euro | 100.000 | 27.02.33 | 27.02. | A3LEL4 | FR001400G412 | | 94,99G-4,92G | 94,7 | G | 4,04 | 4,04 | |
| Euro | 100.000 | 05.09.25 | 05.09. | A3LMVK | FR001400KI02 | | 100,03G-0,04G | 100,02 | G | 3,72 | 3,72 | |
| Euro | 100.000 | 05.09.27 | 05.09. | A3LMVL | FR001400KHZ0 | | 99,37G-9,41G | 99,32 | G | 3,79 | 3,79 | |
| Euro | 100.000 | 05.09.31 | 05.09. | A3LMVM | FR001400KHW7 | | 97,65G-7,66G | 97,45 | G | 3,98 | 3,98 | |
| Euro | 100.000 | 05.09.35 | 05.09. | A3LMVN | FR001400KHX5 | 96,16G-6,09G | 95,83 | G | 4,3 | 4,3 | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1Z6CY | XS1288849471 | Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | 97,79G-7,78G | 97,75 | G | 3,63 | 3,63 |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YV | XS2042667944 | | 82,92G-3,08G | 82,74 | G | 1,5 | 1,5 | |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | | 78,07G-8,31G | 77,79 | G | 2,21 | 2,21 | |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18549 | US26138EAU38 | Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999999%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 91,64G-1,52G | 91,56 | G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A18986 | US26138EAW93 | | 99,6G-9,62G | 99,59 | G | 6,21 | 6,21 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A18987 | US26138EAX76 | | 92,39G-2,32G | 92,26 | G | 5,9 | 5,89 | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | | 73,55G-3,81G | 73,08 | G | 6,76 | 6,76 | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A1Z9VT | US26138EAS81 | Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) | | 95,46G-5,36G | 95,43 | G | 5,94 | 5,93 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | | 84,51G-4,55G | 84,33 | G | 6,21 | 6,2 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | | 66,4G-6,51G | 65,71 | G | 6,56 | 6,56 | |
| US\$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | | 95,24G-5,1G | 95,08 | G | 5,92 | 5,91 | |
| US\$ | 1.000 | 25.05.48 | 25.MN | A2R3GR | US49271VAD29 | | 82,31G-2,59G | 81,61 | G | 6,62 | 6,62 | |
| US\$ | 1.000 | 25.05.38 | 25.MN | A2R3H5 | US49271VAC46 | | 84,63G-4,25G | 83,97 | G | 6,81 | 6,8 | |
| US\$ | 1.000 | 25.05.25 | 25.MN | A2R3HX | US49271VAH33 | | 97,8G-7,77G | 97,81 | G | 6,02 | 5,99 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3K4KQ | US49271VAP58 | | 91G-0,98G | 90,86 | G | 6 | 5,99 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KMVM | US49271VAN01 | | 77,04G-7,08G | 76,94 | G | 5,82 | 5,82 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KMVN | US49271VAM28 | | 60,26G-0,02G | 59,65 | G | 6,6 | 6,6 | |
| US\$ | 1.000 | 30.04.28 | 30.AO | A19Z4N | US49326EEG44 | | Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | | 85,1G-5,57G | 85,66 | G | 8,14 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28TB4 | US49326EEK55 | 82,88G-2,72G | | 82,87 | G | 5,43 | 5,43 | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7KB | US49326EEJ82 | 74,69G-4,79G | | 74,66 | G | 6,8 | 6,8 | |
| US\$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 84,05G-3,97G | 83,91 | G | 6,34 | 6,35 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19J8U | USU4866DAC75 | KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S | | 94,19G-4,49G | 93,99 | G | 6,6 | 6,59 |
| US\$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S | | 93,91G-3,91G | 93,85 | G | 6,03 | 6,01 |
| US\$ | 1.000 | 25.10.27 | 25.AO | A19Q76 | USY47606AH47 | | 90,91G-0,84G | 90,77 | G | 6,22 | 6,22 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18X9T | US494368BU61 | Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) | | 93,87G-3,78G | 93,84 | G | 5,77 | 5,75 |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NUE | XS1679515038 | | 97,07G-7,1G | 97,1 | G | 1,29 | 1,29 | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GY1V | US494368BG77 | | 91,71G-1,43G | 90,98 | G | 6,2 | 6,2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A1V1T6 | US494368BV45 | Kimberly-Clark Corp. Registered Notes 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) | | 64,62G-4,41G | 63,88 G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) | | 84,97G-4,89G | 84,82 G | 2,47 | 2,47 |
| US\$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) | | 60,62G-0,5G | 60,06 G | 5,92 | 5,92 |
| US\$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 89,5G-9,41G | 89,16 G | 5,54 | 5,53 |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RTNS | US494368BY83 | 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 94,23G-4,16G | 94,17 G | 5,37 | 5,37 |
| US\$ | 1.000 | 16.02.33 | 16.FA | A3LEGV | US494368CE11 | 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 92,22G-2,15G | 91,78 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19FCH | US49446RAS85 | Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 91,64G-1,57G | 91,54 G | 6,71 | 6,69 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3K8KF | US49446RBA68 | 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) | | 86,15G-6,08G | 85,86 G | 6,75 | 6,74 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KWC2 | US49446RAY53 | 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 72,77G-2,66G | 72,51 G | 6,11 | 6,11 |
| US\$ | 1.000 | 01.03.34 | 01.MS | A3LPB5 | US49446RBB42 | 6,4000000000000004%, v. 12.10.23(34), DL-Notes 2023(23/34) | | 98G-8G | 98 G | 6,78 | 6,78 |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 74,33G-4,37G | 73,82 G | 7,33 | 7,33 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35) | | 92,03G-1,77G | 91,57 G | 6,97 | 6,96 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 93,3G-3,25G | 93,21 G | 6,19 | 6,18 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W54 | US49456BAQ41 | 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 78,23G-8,22G | 77,8 G | 7,22 | 7,21 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 60,5G-0,6G | 59,95 G | 6,91 | 6,9 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A3KYD5 | US49456BAU52 | 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) | | 88,75G-8,63G | 88,67 G | 3,91 | 3,91 |
| US\$ | 1.000 | 01.06.33 | 01.JD | A3LDRV | US49456BAX91 | 5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33) | | 89,97G-9,85G | 89,62 G | 6,76 | 6,75 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 93,4G-3,39G | 93,37 G | 4,4 | 4,39 |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 83,44G-3,44G | 83,39 G | 5,61 | 5,61 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 91G-1G | 91 G | 6,52 | 6,51 |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 94,25G-4,25G | 94,25 G | 3,44 | 3,44 |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S | | 91,3G-1,22G | 91,22 G | 12,25 | 12,24 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 84,77G-4,74G | 84,65 G | 3,8 | 3,8 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) | | 63,56G-3,39G | 63 G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) | | 93,24G-3,27G | 93,14 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K61S | US482480AL46 | 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) | | 92,93G-2,91G | 92,63 G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.07.52 | 15.JJ | A3K61T | US482480AM29 | 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) | | 84,24G-4,49G | 83,85 G | 6,19 | 6,19 |
| US\$ | 1.000 | 15.07.62 | 15.JJ | A3K63S | US482480AN02 | 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) | | 85,54G-5,44G | 84,58 G | 6,35 | 6,35 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PBU | USL5828LAB55 | Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S | | 93,7G-3,7G | 93,69 G | 6,86 | 6,85 |
| Euro | 1.000 | 01.03.26 | 01.MS | A3KLPG | XS2298381307 | Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 82,75G-2,75G | 82,63 G | 10,18 | 10,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.09.26 | 01.MS | A3KLN8 | XS2298382453 | Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 57,56G-7,68G | 57,68 G | 22,12 | 22,12 |
| Euro | 100.000 | 29.09.31 | 29.09. | A186N0 | FR0013203825 | Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) | | 77,39G-7,35G | 77,18 G | 3,23 | 3,23 |
| Euro | 100.000 | 19.02.26 | 19.02. | A18X41 | FR0013121753 | 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,4G-5,4G | 95,39 G | 3,88 | 3,88 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 91,63G-1,65G | 91,57 G | 2,97 | 2,97 |
| Euro | 100.000 | 13.12.32 | 13.12. | A19S87 | FR0013300605 | 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) | | 77,87G-7,82G | 77,73 G | 4,1 | 4,1 |
| Euro | 100.000 | 22.10.25 | 22.10. | A1Z9HF | FR0013030038 | 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25) | | 95,03G-5,05G | 95,03 G | 4,47 | 4,47 |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 97,49G-7,49G | 97,48 G | 3,53 | 3,53 |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) | | 76,51G-6,5G | 76,23 G | 2,27 | 2,27 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 88,32G-8,24G | 88,13 G | 4,44 | 4,44 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 77,24G-7,14G | 76,99 G | 1,62 | 1,62 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 95,9G-5,9G | 95,9 G | 2,34 | 2,34 |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 97,28G-7,41G | 97,23 G | 3,98 | 3,98 |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CH | US500255AV61 | Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 56,29G-6,65G | 54,82 G | 11,03 | 11,02 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 93,23G-3,8G | 93,15 G | 8,38 | 8,33 |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | 4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 66,46G-7,42G | 66,43 G | 11,46 | 11,44 |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | 84,98G-4,98G | 84,91 G | 4,37 | 4,37 |
| Euro | 1.000 | 31.03.26 | 31.03. | A3K31C | XS2463711643 | 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) | | 90,39G-0,41G | 90,34 G | 4,37 | 4,37 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 73,15G-3,12G | 72,96 G | 2,38 | 2,38 |
| Euro | 1.000 | 07.03.25 | 07.03. | A19XGJ | XS1785356251 | Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25) | | 93,91G-3,91G | 93,91 G | 3,42 | 3,42 |
| US\$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 89,87G-90,05G | 89,38 G | 8,8 | 8,8 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 96,35G-6,44G | 96,34 G | 5,49 | 5,48 |
| US\$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 75,89G-6,33G | 75,55 G | 9,02 | 9,01 |
| US\$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 69,41G-9,8G | 68,99 G | 9,05 | 9,04 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 63,66G-3,95G | 63,11 G | 8,93 | 8,92 |
| Euro | 1.000 | 20.01.26 | 20.01. | A287XL | XS2289128162 | Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 91,67G-1,69G | 91,64 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 96,02G-6,02G | 96 G | 4,54 | 4,54 |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,29G-3,3G | 93,25 G | 1,34 | 1,34 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 91,77G-1,8G | 91,73 G | 1,9 | 1,9 |
| US\$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 95,85G-5,78G | 95,81 G | 4,42 | 4,42 |
| US\$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 91,51G-1,41G | 91,44 G | 0,82 | 0,82 |
| US\$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S | | 94G-3,94G | 93,97 G | 1,86 | 1,86 |
| US\$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 77,64G-7,48G | 77,34 G | 2,89 | 2,89 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 82,38G-2,4G | 82,26 G | 0,12 | 0,12 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3K49G | CH1174335815 | 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) | | 95,99G-6,09G | 95,97 G | 1,13 | 1,13 |
| £ | 1.000 | 15.12.26 | 15.12. | A3KN0V | XS2325602402 | 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) | | 87,3G-7,27G | 87,18 G | 1,42 | 1,42 |
| sfrs | 5.000 | 22.12.27 | 22.12. | A3LCRH | CH1230759537 | 1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) | | 99,3G-9,31G | 99,26 G | 1,45 | 1,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| A\$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 89,2G-9,1G | 89,16 G | 1,34 | 1,34 | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 61G-1,25G | 61 G | | | |
| sfrs | 5.000 | 22.06.26 | 22.06. | A0G8TY | CH0025662831 | Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) | | 103,3G-3,3G | 103,29 G | 2,07 | 2,07 | |
| Euro | 100.000 | 02.03.27 | 02.03. | A3K2QL | AT0000A2VL52 | | 90,7G-0,56G | 90,65 G | 1,65 | 1,65 | | |
| Euro | 100.000 | 14.05.24 | 14.05. | A3KQ3E | AT0000A2R9G1 | | 97,29G-7,21G | 97,19 G | 0,51 | 0,51 | | |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWQ3 | AT0000A2T487 | | 83,3G-3,21G | 83,22 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29) 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30) | S s | 71,67G-1,46G | 71,31 G | 2,42 | 2,42 | |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | | 89,32G-9,38G | 89,22 G | 1,67 | 1,67 | | |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | | 91,65G-1,655G | 91,58 G | 1,63 | 1,63 | | |
| sfrs | 5.000 | 09.07.27 | 09.07. | A1Z27D | CH0285597370 | | 97,12G-7,12G | 97,09 G | 1,28 | 1,28 | | |
| Euro | 1.000 | 26.09.40 | 26.09. | A281Y7 | XS2226280084 | | 55,21G-5,06G | 54,82 G | 0,45 | 0,45 | | |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | | 69,39G-9,33G | 69,08 G | 0,03 | 0,03 | | |
| US\$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | | 92,71G-2,64G | 92,66 G | 1,35 | 1,35 | | |
| Euro | 1.000 | 21.11.39 | 21.11. | A2SAJL | XS2081058096 | | 63,52G-3,37G | 63,11 G | 1,95 | 1,95 | | |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K81N | XS2529234200 | | 92,05G-2G | 91,76 G | 3,44 | 3,44 | | |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | | 72,52G-2,4G | 72,07 G | 1,78 | | | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KYY1 | XS2408460041 | | 82,03G-2,07G | 81,9 G | 3,32 | | | |
| Euro | 1.000 | 19.01.35 | 19.01. | A3LC14 | XS2577526580 | | 93,2G-3,14G | 92,85 G | 3,63 | 3,63 | | |
| sfrs | 5.000 | 12.06.30 | 12.06. | A3LH3B | CH1227937732 | | 101,29G-1,48G | 101,34 G | 1,39 | 1,39 | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | | Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | (ausg) | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A193ML | XS1843461689 | | Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25) | | 93,6G-3,65G | 93,6 G | 9,31 | 9,26 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28) | | 97,28G-7,36G | 97,33 G | 1,8 | 1,8 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 94,17G-4,18G | | 94,14 G | 2,37 | 2,37 | | |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 93,74G-3,85G | | 93,68 G | 3,69 | 3,69 | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 94,3G-4,37G | | 94,28 G | 0,53 | 0,53 | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 80,42G-0,45G | | 80,28 G | 0,93 | 0,93 | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A3LF3B | XS2596537972 | 98,59G-8,72G | | 98,61 G | 3,82 | 3,81 | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A186SF | XS1495373505 | Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 92,36G-2,48G | 92,41 G | 1,62 | 1,62 | |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | | 99,23G-9,23G | 99,23 G | 4,24 | 4,19 | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | | 95,86G-5,94G | 95,84 G | 2,07 | 2,07 | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | | 85,72G-5,83G | 85,65 G | 0,58 | 0,58 | | |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | | 75,79G-5,96G | 75,83 G | 1,64 | 1,64 | | |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 88,01G-8,01G | 88,01 G | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 95,22G-5,28G | 95,23 G | 1,31 | 1,31 | |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | | 88,13G-8,2G | 88,07 G | 2,55 | 2,55 | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | 101,35G-1,3G | 101,35 G | 4,13 | 4,12 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | Koninklijke KPN N.V. Medium - Term Notes 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) 3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31) | | 74,43G-4,48G | 74,11 G | 2,33 | 2,33 |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | | | 73,13G-3,14G | 72,88 G | 2,37 | 2,37 |
| Euro | 100.000 | 03.07.31 | 03.07. | A3LKL3 | XS2638080452 | | | 97,7G-7,68G | 97,51 G | 4,23 | 4,23 |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) | | 95,27G-5,32G | 95,17 G | | |
| Euro | 1.000 | endlos | 21.12. | A3K9EV | XS2486270858 | | | 100,84G-0,85G | 100,81 G | | |
| US\$ | 1.000 | 11.03.38 | 11.MS | A0TSK6 | US500472AC95 | Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,08G-100,04G | 99,19 G | 6,99 | 6,98 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G15Z | US500472AE51 | | | 79,25G-9,12G | 78,78 G | 7,17 | 7,16 |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | | | 83,47G-3,5G | 83,28 G | 4,83 | 4,82 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | | | 92,37G-2,42G | 92,33 G | 4,02 | 4,02 |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | | | 87,16G-7,21G | 87,17 G | 4,61 | 4,61 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3LMVC | XS2676863355 | | | 97,08G-7,04G | 96,84 G | 4,71 | 4,71 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 88,21G-8,49G | 88,19 G | 3,08 | 3,08 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | | | 96,27G-6,31G | 96,24 G | 2,83 | 2,83 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | | | 85,92G-5,97G | 85,75 G | 4,57 | 4,57 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | | | 91,12G-1,14G | 91,11 G | 1,09 | 1,09 |
| Euro | 1.000 | 19.10.26 | 19.10. | A3KXS7 | XS2393768788 | Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) | | 89,35G-9,39G | 89,31 G | 0,11 | 0,11 |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HHQ | CH0365501508 | Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24) | | 98,92G-8,92G | 98,92 G | 0,5 | 0,5 |
| US\$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 91,7G-1,68G | 91,76 G | 4,87 | 4,87 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | | | 96,48G-6,53G | 96,56 G | 5,72 | 5,7 |
| US\$ | 1.000 | 13.07.31 | 13.JJ | A3KTS0 | US50066CAR07 | | | 76,55G-6,42G | 76,29 G | 5,19 | 5,19 |
| Euro | 1.000 | 25.09.27 | 25.09. | A3LNR8 | XS2678945317 | Korea Housing Finance Corp. [KHFC] Medium - Term Hypotheken - Pfandbriefe 4,0819999999999999%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27) | | 100,53G-0,56G | 100,47 G | 3,92 | 3,92 |
| US\$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) 2,1499999999999999%, v. 19.12.22(24), SF-Medium-Term Notes 2022(24) | | 91,51G-1,46G | 91,41 G | 5,46 | 5,46 |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | | | 93,74G-3,78G | 93,73 G | 0,56 | 0,56 |
| sfrs | 5.000 | 19.12.24 | 19.12. | A3LB05 | CH1231312716 | | | 99,92G-9,92G | 99,92 G | 2,22 | 2,22 |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25) | | 96,55G-6,54G | 96,54 G | 2,21 | |
| US\$ | 1.000 | 21.09.26 | 21.MS | A3LNSF | XS2682195016 | Korea Southern Power Co. Ltd. Senior Notes 5 3/8%, v. 21.09.23(26), DL-Notes 2023(26) | | 98,94G-8,82G | 98,88 G | 5,91 | 5,9 |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25) | | 93,03G-3,05G | 93,03 G | 3,92 | |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BYT | US50064FAM68 | Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) v. 15.10.21(26), EO-Notes 2021(26) | | 92,91G-2,79G | 92,75 G | 5,28 | 5,27 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | | | 89,48G-9,51G | 89,44 G | 3,82 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Kraft Heinz Foods Co. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.32 | 15.MS | 777192 | US42307TAG31 | 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) | | 103,45G-3,41G | 102,96 | G | 6,32 | 6,31 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 98,51G-8,54G | 98,57 | G | 3,02 | 3,02 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 93,14G-3,21G | 93,1 | G | 3,9 | 3,9 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 93,46G-3,4G | 93,47 | G | 5,87 | 5,86 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 73,79G-3,55G | 73,24 | G | 6,77 | 6,76 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 83,14G-3,06G | 82,65 | G | 6,8 | 6,8 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 89,5G-9,24G | 89,04 | G | 6,41 | 6,41 |
| US\$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 94,69G-4,54G | 94,43 | G | 5,93 | 5,93 |
| US\$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 82,73G-2,89G | 82,24 | G | 6,72 | 6,72 |
| US\$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) | | 97,73G-7,73G | 97,2 | G | 6,84 | 6,84 |
| US\$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 101,13G-1,39G | 100,75 | G | 6,84 | 6,84 |
| £ | 1.000 | 01.07.27 | 01.07. | A1Z3Q9 | XS1253559865 | 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) | | 94,84G-4,84G | 94,69 | G | 5,72 | 5,71 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A2867R | US50077LBF22 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) | | 88,95G-8,78G | 88,63 | G | 6,27 | 6,26 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) | | 78,96G-8,77G | 78,38 | G | 6,7 | 6,7 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2867T | US50077LAV80 | 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) | | 87,75G-7,58G | 87,45 | G | 6,21 | 6,21 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A2867U | US50077LBJ44 | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 86,04G-5,91G | 85,49 | G | 6,74 | 6,74 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A2867W | US50077LBC90 | 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) | | 93,78G-3,72G | 93,67 | G | 5,95 | 5,94 |
| | | | | | | Kraftwerke Linth-Limmern AG Anleihen | | | | | | |
| sfrs | 5.000 | 11.12.23 | 11.12. | A19DWZ | CH0357483160 | 2%, v. 10.03.17(23), SF-Anleihe 2017(23) | | 99,97G-9,97G | 99,97 | G | 2,26 | 2,24 |
| sfrs | 5.000 | 27.09.52 | 27.09. | A1G9LH | CH0194958960 | 3%, v. 27.09.12(52), SF-Anleihe 2012(52) | | 101,63G-1,91G | 101,42 | G | 2,9 | 2,9 |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) | | 104,55G-4,08G | 104,36 | G | 2,29 | 2,29 |
| sfrs | 5.000 | 11.09.24 | 11.09. | A1ZNYA | CH0252703050 | 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24) | | 98,81G-8,81G | 96,99 | G | 2,53 | 2,53 |
| | | | | | | Kraftwerke Oberhasli AG Obligations | | | | | | |
| sfrs | 5.000 | 21.02.31 | 21.02. | A3KZ4L | CH0593093211 | 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31) | | 86,33G-6,33G | 86,33 | G | 0,29 | 0,29 |
| | | | | | | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 69,34G-9,35G | 69,09 | G | 0,14 | 0,14 |
| Euro | 1.000 | 19.11.25 | 19.11. | A30VUG | DE000A30VUG3 | 2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25) | | 98,44G-8,47G | 98,44 | G | 3,28 | 3,28 |
| | | | | | | Kreditanstalt für Wiederaufbau Medium - Term Notes | | | | | | |
| £ | 1.000 | 18.06.25 | 18.06. | 276443 | XS0138036842 | 5 1/2%, v. 18.06.01(25), LS-MTN Tranche 1 2001 (2025) | | 100,39G-0,36G | 100,33 | G | 5,24 | 5,22 |
| £ | 1.000 | 07.12.28 | 07.12. | 276444 | XS0138037733 | 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) | | 105,5G-5,53G | 105,28 | G | 4,75 | 4,75 |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 99,6G-9,56G | 99,56 | G | 5,52 | 5,5 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 99,09G-9,15G | 98,36 | G | 4,96 | 4,96 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 83,48G-3,5G | 83,36 | G | 0,9 | 0,9 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 79,59G-9,47G | 79,25 | G | 3,45 | 3,45 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFVHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 98,56G-8,55G | 98,58 | G | 5,21 | 5,19 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 76,36G-6,27G | 76,06 | G | 3,26 | 3,26 |
| A\$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 100,18G-0,18G | 100,19 | G | 4,56 | 4,49 |
| Euro | 1.000 | 18.02.25 | 18.02. | A254PM | DE000A254PM6 | v. 14.01.20(25), Med.Term Nts. v.20(25) | | 95,6G-5,61G | 95,58 | G | 3,53 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27) | | 89,77G-9,81G | 89,75 | G | 3,2 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 95,21G-5,22G | 95,18 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27) | | 87,83G-7,86G | 87,78 | G | 3,19 | |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) | | 86,52G-6,47G | 86,41 | G | 0,29 | 0,29 |
| nkr | 10.000 | 08.08.25 | 08.08. | A289JC | XS2315837778 | 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25) | | 94,3G-4,32G | 94,28 | G | 2,38 | 2,38 |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | v. 14.04.21(29), Med.Term Nts. v.21(29) | | 83,64G-3,69G | 83,52 | G | 3,22 | |
| £ | 1.000 | 07.12.27 | 07.12. | A289JY | XS2345876333 | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) | | 85,18G-5,22G | 85,06 | G | 1,75 | 1,75 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 80,06G-0,06G | 79,91 | G | 3,29 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 98G-8G | 98 | G | 0,1 | 0,1 |
| MXN | 1.000 | 07.12.23 | 07.12. | A2AAJC | XS1558635790 | 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) | | 99,51G-9,51G | 99,48 | G | 12,45 | 11,8 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 95,04G-5,05G | 95,5 | G | 0,53 | 0,53 |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 95,34G-5,34G | 95,42 | G | 5,03 | 5,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|---------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Kreditanstalt für Wiederaufbau Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 73,56G-3,47G | 73,25 | G | 3,04 | 3,04 |
| £ | 1.000 | 29.12.23 | 29.12. | A2G8UP | XS1850250710 | 1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23) | | 99,35G-9,33G | 99,33 | G | 2,49 | 2,49 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 83,36G-3,3G | 83,12 | G | 2,7 | 2,7 |
| A\$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFVHWAG0 | 3,2000000000000002%, v. 15.09.17(28), AD-MTN v.2017 (2028) | | 92,65G-2,56G | 92,42 | G | 5,19 | 5,18 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 81,86G-1,81G | 81,62 | G | 2,73 | 2,73 |
| £ | 1.000 | 09.12.24 | 09.12. | A2LQL3 | XS1941813617 | 1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24) | | 95,75G-5,73G | 95,72 | G | 2,84 | 2,84 |
| £ | 1.000 | 15.12.25 | 15.12. | A2LQL4 | XS1950905486 | 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25) | | 92,84G-2,82G | 92,76 | G | 2,92 | 2,92 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 92,69G-2,72G | 92,66 | G | 1,08 | 1,08 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 89,54G-9,59G | 89,47 | G | 1,67 | 1,67 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 88,31G-8,37G | 88,21 | G | 1,69 | 1,69 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 98,45G-8,45G | 98,43 | G | 3,82 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 89,67G-9,71G | 89,62 | G | 0,02 | 0,02 |
| nkr | 10.000 | 03.04.24 | 03.04. | A2TEDN | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 98,71G-8,69G | 98,7 | G | 3,26 | 3,26 |
| £ | 1.000 | 18.07.24 | 18.07. | A2TEE4 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) | | 96,9G-6,9G | 96,87 | G | 1,8 | 1,8 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 89,36G-9,33G | 89,26 | G | 1,96 | 1,96 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 85,8G-5,85G | 85,7 | G | 3,18 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 67,52G-7,37G | 67,2 | G | 2,59 | 2,59 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 97,51G-7,51G | 97,5 | G | 3,82 | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2TSTU | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26) | | 91,13G-1,16G | 91,1 | G | 3,23 | |
| A\$ | 1.000 | 20.02.26 | 20.FA | A30V3P | AU3CB0294270 | 4,0999999999999996%, v. 20.08.22(26), AD-MTN v.2022 (2026) | | 98,2G-8,12G | 98,11 | G | 5,03 | 5,02 |
| A\$ | 1.000 | 13.07.27 | 13.JJ | A30V5S | AU3CB0295541 | 4,2999999999999998%, v. 13.01.23(27), AD-MTN v.2023 (2027) | | 97,58G-7,44G | 97,46 | G | 5,13 | 5,12 |
| Euro | 1.000 | 07.06.30 | 07.06. | A30V9J | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30) | | 99,26G-6,27G | 99,12 | G | 3,77 | 3,77 |
| Euro | 1.000 | 07.06.33 | 07.06. | A30V9M | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) | | 95,94G-6,09G | 95,67 | G | 3,36 | 3,36 |
| Euro | 1.000 | 28.12.29 | 28.12. | A30VM7 | DE000A30VM78 | 2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29) | | 98,07G-8,2G | 97,97 | G | 3,2 | 3,2 |
| Euro | 1.000 | 15.03.28 | 15.03. | A30VUK | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) | | 98,27G-8,3G | 98,2 | G | 3,17 | 3,17 |
| Euro | 1.000 | 29.05.26 | 29.05. | A351MM | DE000A351MM7 | 2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26) | | 99,16G-9,17G | 99,15 | G | 3,21 | 3,21 |
| Euro | 1.000 | 10.10.28 | 10.10. | A351MT | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28) | | 99,7G-9,74G | 99,63 | G | 3,18 | 3,18 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 77,5G-7,49G | 77,29 | G | 3,29 | |
| £ | 1.000 | 04.07.25 | 04.07. | A3E5HN | XS2430324405 | 1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25) | | 93,62G-3,57G | 93,54 | G | 2,4 | 2,4 |
| £ | 1.000 | 31.07.26 | 31.07. | A3E5HX | XS2441530891 | 1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26) | | 90,69G-0,63G | 90,57 | G | 2,75 | 2,75 |
| Euro | 1.000 | 07.06.32 | 07.06. | A3E5J6 | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32) | | 85,77G-5,77G | 85,55 | G | 3,19 | 3,19 |
| US\$ | 1.000 | 10.05.24 | 10.05. | A3E5JC | XS2448404009 | 1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24) | | 97,96G-7,96G | 97,94 | G | 3,29 | 3,29 |
| Euro | 1.000 | 15.11.24 | 15.11. | A3E5XK | DE000A3E5XK7 | v. 26.10.21(24), Med.Term Nts. v.21(24) | | 96,36G-6,38G | 96,35 | G | 3,62 | |
| Euro | 1.000 | 09.01.32 | 09.01. | A3E5XN | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32) | | 77,42G-7,39G | 77,24 | G | 0,32 | 0,32 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | 79,21G-9,2G | 79,05 | G | 3,3 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 91,99G-2,02G | 91,95 | G | 3,23 | |
| nz\$ | 1.000 | 19.05.28 | 19.MN | A3H3K9 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) | | 84,1G-4,1G | 84,2 | G | 4,12 | 4,12 |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 68,28G-8,12G | 67,96 | G | 1,1 | 1,1 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 89,52G-9,57G | 89,48 | G | 3,2 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 94,75G-4,77G | 94,73 | G | 0,26 | 0,26 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3MQVV | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27) | | 93,34G-3,3G | 93,55 | G | 2,67 | 2,67 |
| Euro | 1.000 | 15.11.29 | 15.11. | A4SAV9 | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29) | | 93,28G-3,32G | 93,14 | G | 3,24 | 3,24 |
| £ | 1.000 | 18.02.26 | 18.02. | A4SAW1 | XS2573690489 | 4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26) | | 98,11G-8,09G | 98,01 | G | 5,02 | 5 |
| £ | 1.000 | 30.07.27 | 30.07. | A4SAW5 | XS2584128263 | 3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27) | | 96,34G-6,32G | 96,18 | G | 4,84 | 4,84 |
| Euro | 1.000 | 14.02.33 | 14.02. | A4SAW7 | XS2586942448 | 2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33) | | 95,35G-5,29G | 95,06 | G | 3,35 | 3,35 |
| £ | 1.000 | 02.09.25 | 02.09. | A4SAWY | XS2555201487 | 3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25) | | 97,79G-7,79G | 97,72 | G | 5,16 | 5,15 |
| £ | 1.000 | 03.02.31 | 03.02. | A4SAX4 | XS2649518953 | 4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31) | | 100,55G-0,7G | 100,23 | G | 4,76 | 4,75 |
| US\$ | 1.000 | 27.03.25 | 27.03. | A4SAXP | XS2618905421 | 4 1/8%, v. 05.05.23(25), DL-Med.Term Nts. v.23(25) | | 98,23G-8,18G | 98,21 | G | 5,49 | 5,46 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4SAXV | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30) | | 97,23G-7,26G | 97,08 | G | 3,22 | 3,22 |
| £ | 1.000 | 10.10.28 | 10.10. | A4SAYH | XS2679764493 | 4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(28) | | 100,47G-0,49G | 100,28 | G | 4,76 | 4,76 |
| Euro | 1.000 | 24.03.31 | 24.03. | A4SAYS | XS2698047771 | 3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31) | | 99,9G-9,98G | 99,71 | G | 3,25 | 3,25 |
| | | | | | | Kreditanstalt für Wiederaufbau Anleihen | | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 102,08G-2,05G | 102,08 | G | 1,35 | 1,35 |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 52,62G-2,49G | 52,28 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Kreditanstalt für Wiederaufbau Anleihen | | | | | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 119,01G-8,71G | 119,56 G | 1,12 | 1,12 | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 96,58G-6,58G | 96,56 G | 1,29 | 1,29 | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 96,92G-6,93G | 96,83 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 95,27G-5,22G | 95,25 G | 4,2 | 4,2 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 93,62G-3,64G | 93,6 G | 0,8 | 0,8 | |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 98,6G-8,6G | 98,6 G | 3,02 | 3,02 | |
| US\$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 75,72G-5,53G | 75,43 G | 1,98 | 1,98 | |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 96,84G-6,85G | 96,83 G | 0,26 | 0,26 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 99,23G-9,24G | 99,23 G | 0,25 | 0,25 | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 92,04G-2,07G | 92 G | 1,35 | 1,35 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 90,3G-0,33G | 90,23 G | 1,11 | 1,11 | |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 89,97G-90,01G | 89,92 G | 1,38 | 1,38 | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 95,59G-5,6G | 95,57 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 91,84G-1,7G | 91,69 G | 5,05 | 5,05 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 94,6G-4,6G | 94,6 G | 0,53 | 0,53 | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 99,94G-9,94G | 99,93 G | 0,25 | 0,25 | |
| US\$ | 1.000 | 28.02.24 | 28.FA | A2TSN0 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 99,04G-9,05G | 99,04 G | 5,28 | 5,28 | |
| US\$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 84,31G-4,1G | 84,08 G | 4,15 | 4,15 | |
| US\$ | 1.000 | 05.08.24 | 05.FA | A2YNV5 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) | | 96,38G-6,36G | 96,37 G | 2,84 | 2,84 | |
| US\$ | 1.000 | 20.05.27 | 20.MN | A30VGC | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027) | | 93,82G-3,66G | 93,73 G | 5,03 | 5,02 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A30VR9 | US500769JW52 | 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028) | | 95,41G-5,27G | 95,25 G | 5,05 | 5,04 | |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3510L | US500769JY19 | 4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033) | | 93,1G-2,85G | 92,66 G | 5,13 | 5,13 | |
| US\$ | 1.000 | 07.08.26 | 07.FA | A3514K | US500769JZ83 | 4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026) | | 99,07G-8,95G | 99 G | 5,1 | 5,09 | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A351MD | US500769JX36 | 3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026) | | 96,8G-6,72G | 96,72 G | 5,15 | 5,14 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A351PV | USD4S46MLM53 | 3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028) | | 95,63G-5,48G | 95,46 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 29.09.25 | 29.MS | A351V2 | US500769KA14 | 5 1/8%, v. 18.10.23(25), DL-Anl.v.2023 (2025) | | 99,9G-9,82G | 99,87 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 29.10.30 | 29.AO | A351V3 | US500769KB96 | 4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030) | | 98,53G-8,31G | 98,21 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 92,14G-2,06G | 92,09 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 20.09.24 | 20.MS | A3E5RB | US500769JP02 | 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024) | | 95,69G-5,67G | 95,66 G | 1,04 | 1,04 | |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 90,67G-0,64G | 90,66 G | 1,38 | 1,38 | |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3H3DZ | US500769JM70 | 0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024) | | 98,25G-8,19G | 98 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 31.01.25 | 31.JJ | A3MP8Y | US500769JR67 | 1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025) | | 95,04G-4,99G | 95,01 G | 2,62 | 2,62 | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A3MQEL | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) | | 89,45G-9,34G | 89,39 G | 2,24 | 2,24 | |
| US\$ | 1.000 | 10.06.25 | 10.JD | A3MQWG | US500769JU96 | 3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025) | | 96,45G-6,38G | 96,4 G | 5,59 | 5,56 | |
| | | | | | | Kreissparkasse Köln Hypotheken-Pfandbriefe | | | | | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24) | | 98,9G | 98,9 G | 1,01 | 1,01 | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25) | | 95,61G | 95,61 G | 1,45 | 1,45 | |
| Euro | 100.000 | 20.12.24 | 20.12. | A254RH | DE000A254RH2 | 0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24) | | 96,04G | 96,04 G | 1,22 | 1,22 | |
| Euro | 100.000 | 24.08.27 | 24.08. | A254RK | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27) | | 93,08G | 93,08 G | 3,48 | 3,48 | |
| Euro | 100.000 | 11.03.25 | 11.03. | A30VUY | DE000A30VUY6 | 3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdr.Em.1087 v.23(25) | | 99,04G | 99,05 G | 4,05 | 4,03 | |
| | | | | | | Kreissparkasse Köln Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 96,87G | 96,87 G | 2,48 | 2,48 | |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) | S 495 | 94,07G | 94,07 G | 0,36 | 0,36 | |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 87,65G | 87,65 G | 0,77 | 0,77 | |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 76,69G | 76,69 G | 0,98 | 0,98 | |
| | | | | | | Kühne + Nagel International AG Anleihen | | | | | | |
| sfrs | 5.000 | 18.06.25 | 18.06. | A2R25R | CH0479514314 | 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25) | | 97,3G-7,14G | 97,29 G | 0,41 | 0,41 | |
| | | | | | | Kutxabank S.A. Bonos | | | | | | |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 96,8G-6,78G | 96,78 G | 1,03 | 1,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.10.27 | 14.10. | A3KXHE | ES0243307016 | Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28) 4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27) | | 87,76G-7,86G | 87,72 G | 1,14 | 1,14 |
| Euro | 100.000 | 01.02.28 | 01.02. | A3LDPJ | ES0343307023 | | | 97,96G-8,04G | 97,91 G | 4,51 | 4,51 |
| Euro | 100.000 | 15.06.27 | 15.06. | A3LJT4 | ES0343307031 | | | 99,31G-9,33G | 99,3 G | 4,95 | 4,94 |
| Euro | 100.000 | 29.03.24 | 29.MJSD | A3K3UH | FR0014009EH2 | L'Oréal S.A. Floating Rate Notes 4,6719999999999997%, zinsv. v. 29.09.23-28.12.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24) | | 100,21G-0,22G | 100,24 G | 4,19 | 4,14 |
| Euro | 100.000 | 19.05.25 | 19.05. | A3LHYB | FR001400HX73 | L'Oréal S.A. Medium - Term Notes 3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25) 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,12G-9,13G | 99,11 G | 3,7 | 3,69 |
| Euro | 100.000 | 19.05.28 | 19.05. | A3LHYC | FR001400HX81 | | | 97,43G-7,52G | 97,36 G | 3,47 | 3,47 |
| Euro | 100.000 | 29.03.24 | 29.03. | A3K3UJ | FR0014009E10 | L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 98,56G-8,57G | 98,56 G | 0,76 | 0,76 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | | | 93,25G-3,25G | 93,14 G | 1,87 | 1,87 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3LLMM | US502431AP47 | L3Harris Technologies Inc. Registered Notes 5,4000000000000004%, v. 30.07.23(27), DL-Notes 2023(23/27) 5,5999999999999996%, v. 30.07.23(53), DL-Notes 2023(23/53) 5,4000000000000004%, v. 30.07.23(33), DL-Notes 2023(23/33) | | 98,41G-8,32G | 98,33 G | 6,07 | 6,06 |
| US\$ | 1.000 | 31.07.53 | 31.JJ | A3LLMN | US502431AR03 | | | 89,12G-8,93G | 88,44 G | 6,54 | 6,54 |
| US\$ | 1.000 | 31.07.33 | 31.JJ | A3LLNY | US502431AQ20 | | | 93,77G-3,72G | 93,42 G | 6,37 | 6,36 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 93,81G-3,82G | 93,8 G | 1,06 | 1,06 |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | | | 89,37G-9,45G | 89,41 G | 2,22 | 2,22 |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) | | 90,45G-0,57G | 90,38 G | 4,26 | 4,25 |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | | | 97,12G-7,12G | 97,12 G | 2,06 | 2,06 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | | | 86,14G-6,33G | 85,93 G | 3,16 | 3,16 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | | | 90,63G-0,65G | 90,57 G | 0,55 | 0,55 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | | | 76,46G-6,47G | 76,43 G | 1,95 | 1,95 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | | | 98,36G-8,52G | 98,48 G | 4,65 | 4,65 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3LG7T | FR001400HO22 | | | 99,35G-9,46G | 99,43 G | 4,13 | 4,12 |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | | La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | | 90,32G-0,4G | 90,27 G | 1,92 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | S s | | 83,28G-3,41G | 83,22 G | 1,79 | 1,79 |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 93,89G-3,99G | 93,8 G | 4,47 | 4,46 |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.) | | 81,17G-1,39G | 81,31 G | | |
| Euro | 200.000 | endlos | 20.MN | A3KWTS | FR0014005O90 | | | 62,79G-3,01G | 62,85 G | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) | | 95,827G-5,839G | 95,811 G | 0,78 | 0,78 |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | | | 90,31G-0,36G | 90,265 G | 1,38 | 1,38 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | | | 89,68G-9,71G | 89,65 G | 1,94 | 1,94 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | | | 99,67G-9,67G | 99,67 G | 4 | 3,94 |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | | | 67,8G-7,72G | 67,56 G | 0,74 | 0,74 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | | | 88,82G-8,92G | 88,75 G | 2,25 | 2,25 |
| Euro | 100.000 | 12.05.30 | 12.05. | A3K497 | FR001400A9N7 | | | 88,61G-8,59G | 88,45 G | 3,62 | 3,61 |
| Euro | 100.000 | 31.01.31 | 31.01. | A3LDG2 | FR001400FD12 | | | 96,23G-6,24G | 96,13 G | 3,6 | 3,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LGSK | FR001400HF42 | La Banque Postale Home Loan SFH OHM 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29) | | 97,82G-7,87G | 97,76 G | 3,57 | 3,57 | |
| Euro | 1.000 | 15.05.24 | 15.MN | A19G1D | XS1605600532 | La Financiere Atalian S.A. Bonds 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S | | 75,94G-5,83G | 75,73 G | 10,3 | 10,3 | |
| Euro | 1.000 | 15.05.25 | 15.JD | A190EC | XS1820759147 | La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S | | 69,3G-9,3G | 69,4 G | 14,3 | 14,3 | |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 91,15G-1,18G | 91,11 G | 1,64 | 1,64 | |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | | | 78,58G-8,6G | 78,44 G | 5,36 | 5,36 | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 98,36G-8,4G | 98,35 G | | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | | | 81,13G-1,67G | 81,1 G | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) | | 98,56G-8,6G | 98,57 G | 4,12 | 4,11 | |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | | | 95,56G-5,65G | 95,59 G | 2,34 | 2,34 | |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001I06 | | | 79,8G-9,83G | 79,68 G | 4,02 | | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | | | 66,2G-6,02G | 65,93 G | 1,88 | 1,88 | |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | | | 90,95G-1,11G | 90,99 G | 1,37 | 1,37 | |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | | | 80,84G-0,86G | 80,67 G | 3,37 | 3,37 | |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | | | 87,74G-7,8G | 87,67 G | 0,85 | 0,85 | |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | | | 72,37G-2,37G | 72,18 G | 2,76 | 2,76 | |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | | | 89,12G-9,33G | 89,3 G | 3,2 | 3,2 | |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJTB | FR001400IIR9 | | | 98,49G-8,52G | 98,33 G | 4,01 | 4 | |
| Euro | 100.000 | 12.06.35 | 12.06. | A3LJTC | FR001400IIS7 | | | 97,54G-7,43G | 97,21 G | 4,28 | 4,28 | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | | La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 91,97G-2,46G | 92,61 G | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | | Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 77,26G-7,46G | 77,13 G | 11,01 | 10,99 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | | Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29) | | 96,85G-6,83G | 96,81 G | 6,37 | 6,34 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYA | US50540RAV42 | | | | 96G-6,02G | 96,04 G | 4,74 | 4,74 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYB | US50540RAW25 | | | | 84,5G-4,45G | 84,41 G | 6,13 | 6,13 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | Lagardere S.A. Obligations 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 98,75G-8,88G | 98,75 G | 3,27 | 3,27 | |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | | | 98,42G-8,5G | 98,38 G | 2,66 | 2,66 | |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | | | 98,57G-8,66G | 98,58 G | 2,11 | 2,11 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28W1N | US512807AV02 | Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 78,81G-8,8G | 78,69 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28W1P | US512807AW84 | | | 58,21G-8,49G | 57,97 G | 6,11 | 6,11 | |
| US\$ | 1.000 | 15.06.60 | 15.JD | A28W1Q | US512807AX67 | | | 56,28G-6,16G | 55,84 G | 6,24 | 6,24 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | | | 96,02G-5,93G | 95,99 G | 5,68 | 5,67 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | | | 92,86G-2,78G | 92,66 G | 5,65 | 5,64 | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | | | 83,04G-3,36G | 82,72 G | 6,28 | 6,28 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 1.000 | 22.09.39 | 22.MS | A19PJ2 | XS1687484698 | Land Securities Capital Markets PLC Asset Backed Medium - Term Notes 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 2 3/4%, v. 22.09.17(57), LS-MTN 2017(17/57) Cl.A15 | | 68,72G-8,78G | 68,15 G | 5,7 | 5,7 | |
| £ | 1.000 | 22.09.57 | 22.MS | A19PJ3 | XS1687484771 | | | 52,33G-2,39G | 51,59 G | 6,18 | 6,18 | |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 7/10%, rat. v. 04.10.23-03.10.24, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 96,14G-6,16G | 96,11 G | 1,46 | 1,46 | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) 3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27) | | 93,381G-3,24G | 93,372 G | 0,8 | 0,8 | |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | | | 99,32G-9,24G | 99,31 G | 0,4 | 0,4 | |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | | | 95,64G-5,65G | 95,62 G | 0,78 | 0,78 | |
| Euro | 100.000 | 10.01.25 | 10.01. | LB1M2X | DE000LB1M2X2 | | | 95,92G-5,91G | 95,9 G | 0,52 | 0,52 | |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | | | 88,34G-8,34G | 88,28 G | 0,02 | 0,02 | |
| Euro | 1.000 | 28.02.28 | 28.02. | LB2ZV9 | DE000LB2ZV93 | | | 93,42G-3,46G | 93,36 G | 3,4 | 3,4 | |
| Euro | 1.000 | 23.03.26 | 23.03. | LB384E | DE000LB384E5 | | | 98,24G-8,28G | 98,22 G | 3,63 | 3,63 | |
| Euro | 1.000 | 27.09.27 | 27.09. | LB387B | DE000LB387B4 | | | 99,6G-9,6G-9,49G | 101 G | 3,39 | 3,39 | |
| Euro | 100.000 | 24.05.24 | 24.05. | LB2CHW | DE000LB2CHW4 | | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) | S 806 | 97,95G-7,95G | 97,93 G | 0,76 | 0,76 |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | S 809 | | 89,34G-9,47G | 89,47 G | 0,84 | 0,84 | |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | S 811 | | 85,41G-5,4G | 85,36 G | 0,88 | 0,88 | |
| £ | 100.000 | 03.02.25 | 03.02. | LB2CQX | DE000LB2CQX3 | S 813 | | 94,12G-4,1G | 94,07 G | 3,15 | 3,15 | |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | S 816 | | 87,46G-7,56G | 87,4 G | 0,85 | 0,85 | |
| £ | 100.000 | 08.12.25 | 08.12. | LB2CU8 | DE000LB2CU83 | S 818 | | 89,71G-9,71G | 89,64 G | 2,48 | 2,48 | |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | S 822 | | 72,49G-2,44G | 72,29 G | 1,03 | 1,03 | |
| Euro | 100.000 | 07.05.29 | 07.05. | LB2V5T | DE000LB2V5T1 | S 824 | | 79,06G-9,11G | 78,97 G | 0,95 | 0,95 | |
| Euro | 100.000 | 21.07.28 | 21.07. | LB2V7C | DE000LB2V7C3 | S 825 | | 81,75G-1,7G | 81,81 G | 0,61 | 0,61 | |
| Euro | 100.000 | 28.02.28 | 28.02. | LB2V83 | DE000LB2V833 | S 826 | | 83,94G-3,92G | 83,82 G | 0,89 | 0,89 | |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/ unb.) | | R 1 | 70,49G-0,34G | 70,46 G | | |
| Euro | 100.000 | 26.02.27 | 26.02. | LB3807 | DE000LB38077 | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835 3 1/4%, v. 27.06.23(33), MTN Öff.Pfandbr. 23(33)S.837 | | R 831 | 96,71G-6,67G | 96,67 G | 3,45 | 3,45 |
| Euro | 1.000 | 04.11.26 | 04.11. | LB386A | DE000LB386A8 | | | R 835 | 99,61G-9,61G | 99,61 G | 3,39 | 3,39 |
| Euro | 1.000 | 27.06.33 | 27.06. | LB387C | DE000LB387C2 | | | S 837 | 97,35G-7,13G | 98,53 G | 3,61 | 3,6 |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | 94,17G-4,2G | 94,12 G | 5,07 | 5,07 | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25) 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 96,98G-7,02G | 96,93 G | 5,58 | 5,56 | |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | | | 83,05G-3,17G | 82,91 G | 5,22 | 5,22 | |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 95,42G-5,41G | 95,39 G | 0,02 | 0,02 | |
| Euro | 100.000 | 19.07.27 | 19.07. | HLB2P9 | XS2433126807 | | S H | 88,12G-8,17G | 88,07 G | 0,02 | 0,02 | |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | | S H | 97,35G-7,34G | 97,32 G | 4,11 | | |
| Euro | 100.000 | 19.11.24 | 19.11. | HLB2P2 | XS2080581189 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 19.11.19(24), MTN IHS S.H339 v.19(24) 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30) | S H | 95,9G-5,9G | 95,81 G | 0,26 | 0,26 | |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | | S H | 94,36G-4,4G | 94,39 G | 0,79 | 0,79 | |
| Euro | 100.000 | 04.06.29 | 04.06. | HLB2P8 | XS2346124410 | | S H | 80,93G-1G | 80,76 G | 0,92 | 0,92 | |
| Euro | 100.000 | 04.02.30 | 04.02. | HLB2QR | XS2582195207 | | S H | 97,85G-8,14G | 98,03 G | 4,34 | 4,34 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) 3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28) | S H320 S H367 | 91,491G-1,518G | 91,445 G | 1,36 | 1,36 |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | | | 89,72G-9,76G | 89,69 G | 1,94 | 1,94 |
| Euro | 100.000 | 20.01.28 | 20.01. | HLB2QW | XS2673929944 | | | 99,83G-9,84G | 99,78 G | 3,41 | 3,41 |
| Euro | 100.000 | 15.09.32 | 15.09. | HLB2QH | XS2489772991 | Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H | 92,23G-2,31G | 92,18 G | 5,62 | 5,62 |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schw. v.2020 (2032) | | 73,44G-3,47G | 73,23 G | 0,68 | 0,68 |
| A\$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26) | S 5530 S 5613 S 5614 S 5599 S 5645 S 5651 S 5663 | 98,5G-8,5G | 98,53 G | 5,21 | 5,2 |
| US\$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | | | 90,81G-0,72G | 90,76 G | 1,1 | 1,1 |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | | | 79,14G-9,12G | 79,01 G | 0,03 | 0,03 |
| US\$ | 1.000 | 23.07.24 | 23.07. | A2TSKF | XS2031976678 | | | 97,37G-7,36G | 97,35 G | 4,09 | 4,09 |
| Euro | 1.000 | 16.03.32 | 16.03. | A3MQPN | DE000A3MQPN4 | | | 81,37G-1,19G | 81,19 G | 1,84 | 1,84 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3MQPY | CH1211713206 | | | 99,54G-9,56G | 99,66 G | 1,47 | 1,47 |
| US\$ | 1.000 | 09.03.26 | 09.03. | A3MQUL | XS2596437918 | | | 99,21G-9,08G | 99,15 G | 5,29 | 5,27 |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | Landsbankinn hf. Medium - Term Notes 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) 6 3/8%, v. 12.09.23(27), EO-Medium-Term Notes 2023(27) | | 92,64G-2,72G | 92,67 G | 0,81 | 0,81 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KZCZ | XS2411726438 | | | 87,98G-8,03G | 87,93 G | 1,7 | 1,7 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3LM4F | XS2679765037 | | | 100,79G-0,89G | 100,78 G | 6,06 | 6,05 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28) | | 96,03G-6,03G | 96,05 G | 4,14 | 4,14 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | | | 95,48G-5,41G | 95,44 G | 4,93 | 4,93 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A11QFM | US515110BR44 | | | 91,74G-1,61G | 91,67 G | 3,8 | 3,8 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | | | 91,48G-1,33G | 91,4 G | 4,95 | 4,95 |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | | | 99,92G-9,92G | 99,91 G | 5,6 | 5,45 |
| US\$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | | | 92,77G-2,7G | 92,73 G | 1,08 | 1,08 |
| US\$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | | | 76,08G-5,87G | 76 G | 2,3 | 2,3 |
| US\$ | 1.000 | 30.03.26 | 30.MS | A2DAEB | US515110CA00 | | | 90,54G-0,46G | 90,48 G | 1,93 | 1,93 |
| US\$ | 1.000 | 14.06.28 | 14.JD | A3PBLD | US515110CD49 | | | 95,71G-5,55G | 95,54 G | 5,03 | 5,02 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | | | Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) 3%, v. 14.11.22(34), Med.T.Nts. v.22(34) | | 97,61G-7,62G | 97,6 G |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | 94,68G-4,59G | 94,66 G | | | 0,53 | 0,53 |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | (exA)-69,56G-9,45G | 69,18 G | | | 1,8 | 1,8 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 96,11G-6,06G | 96,09 G | | | 1,04 | 1,04 |
| Euro | 1.000 | 14.11.34 | 14.11. | A3UFWD | XS2555166128 | 95,53G-5,48G | 95,2 G | | | 3,5 | 3,5 |
| A\$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | Landwirtschaftliche Rentenbank Medium - Term Notes 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) v. 19.01.21(28), Med.T.Nts.v.21(28) 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) v. 30.06.21(31), Med.T.Nts.v.21(31) | S 18 S 19 S 1098 S 1113 S 28 S 1200 | 99,63G-9,52G | 99,57 G | 5,02 | 5 |
| A\$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | | | 99,35G-9,34G | 99,36 G | 4,88 | 4,87 |
| nz\$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBBDT009C1 | | | 99,77G-9,77G | 99,77 G | 5,96 | 5,86 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | | | 93,3G-3,24G | 93,28 G | 0,8 | 0,8 |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | | | 85,19G-5,24G | 85,04 G | 1,46 | 1,46 |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | | | 99,26G-9,19G | 99,24 G | 0,75 | 0,75 |
| A\$ | 10.000 | 23.09.24 | 23.MS | A1REWB | AU3CB0283190 | | | 96,28G-6,01G | 96,01 G | 0,83 | 0,83 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | | | 54G-4,05G | 53,6 G | 0,04 | 0,04 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | | | 86,09G-6,15G | 86,01 G | 3,21 | 3,21 |
| US\$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | | | 84,72G-4,6G | 84,55 G | 2,35 | 2,35 |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | | | 77,79G-7,69G | 77,59 G | 3,35 | 3,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Landwirtschaftliche Rentenbank Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 85G-5,07G | 84,9 | G | 3,21 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A27DLS | XS2390861362 | v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) | S 1208 | 91,06G-1,08G | 91,02 | G | 3,27 | |
| Euro | 1.000 | 31.01.31 | 31.01. | A27DLV | XS2405489092 | 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) | S 1211 | 79,21G-9,25G | 79,05 | G | 0,13 | 0,13 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 92G-2G | 92 | G | 1,35 | 1,35 |
| US\$ | 1.000 | 23.01.24 | 23.01. | A2AAZX | XS1551675488 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) | S 1145 | 99,27G-9,27G | 99,26 | G | 4,7 | 4,7 |
| £ | 1.000 | 08.09.25 | 08.09. | A2LQH5 | XS1872363558 | 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) | S 1175 | 93,39G-3,38G | 93,32 | G | 2,94 | 2,94 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 88,75G-8,69G | 88,68 | G | 0,84 | 0,84 |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 86,81G-6,85G | 86,69 | G | 1,15 | 1,15 |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 82,48G-2,39G | 82,32 | G | 0,12 | 0,12 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 82,36G-2,39G | 82,26 | G | 3,24 | |
| US\$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 90,59G-0,46G | 90,5 | G | 3,81 | 3,81 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 88,34G-8,3G | 88,27 | G | 3,25 | |
| Euro | 1.000 | 26.09.33 | 26.09. | A31RTB | XS2694863841 | 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) | S 1232 | 98,84G-8,8G | 98,6 | G | 3,39 | 3,39 |
| kann.\$ | 1.000 | 21.10.24 | 21.AO | A3TFHA | XS2400053950 | 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S | S 1210 | 96,1G-6,1G | 96,1 | G | 2,08 | 2,08 |
| Euro | 1.000 | 08.03.27 | 08.03. | A3UFV5 | XS2453958766 | 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) | S 1218 | 90,21G-0,27G | 90,16 | G | 0,22 | 0,22 |
| £ | 1.000 | 15.12.28 | 15.12. | A3UFV6 | XS2474955924 | 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028) | S 1219 | 87,78G-7,77G | 87,56 | G | 4,74 | 4,74 |
| US\$ | 1.000 | 21.05.29 | 21.05. | A3UFV7 | XS2481608029 | 3%, v. 19.05.22(29), DL-MTN v.22(29) | | 90,41G-0,27G | 90,2 | G | 5,05 | 5,04 |
| Euro | 1.000 | 12.07.32 | 12.07. | A3UFV9 | XS2500341990 | 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) | S 1222 | 89,18G-9,19G | 88,93 | G | 3,35 | 3,35 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3UFVW | XS2587748174 | 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32) | S 1228 | 95,72G-5,58G | 95,5 | G | 3,37 | 3,37 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3UFWH | XS2595650222 | 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30) | S 1229 | 99,79G-9,71G | 99,63 | G | 3,3 | 3,3 |
| | | | | | | Länsförsäkringar Bank AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS2332179725 | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 90,07G-0,12G | 90,04 | G | 0,11 | 0,11 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3LC57 | XS2577054716 | 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27) | | 99,09G-9,11G | 99,05 | G | 4,3 | 4,29 |
| | | | | | | Länsförsäkringar Hypotek AB ACV | | | | | | |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 96,31G-6,24G | 96,3 | G | 0,42 | 0,42 |
| | | | | | | Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | S s | 98,69G-8,69G | 98,68 | G | 0,76 | 0,76 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | | 95,66G-5,68G | 95,65 | G | 1,3 | 1,3 |
| Euro | 1.000 | 27.09.28 | 27.09. | A3KWJY | XS2389315768 | 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) | | 84,07G-4,13G | 83,98 | G | 0,02 | 0,02 |
| | | | | | | LANXESS AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 91,47G-1,48G | 91,43 | G | 2,18 | 2,18 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 95,52G-5,54G | 95,51 | G | 2,34 | 2,34 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27) | | 83,3G-3,6G | 83,34 | G | 4,76 | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) | | 75,77G-6,28G | 75,62 | G | 1,63 | 1,63 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 86G-7G | 86,48 | G | 3,97 | 3,97 |
| | | | | | | Lar Espana Real Estate SOCIMI S.A. Senior Notes | | | | | | |
| Euro | 100.000 | 22.07.26 | 22.07. | A3KUAY | XS2363989273 | 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26) | | 87,25G-7,16G | 87,13 | G | 3,99 | 3,99 |
| | | | | | | Las Vegas Sands Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R547 | US517834AG23 | 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) | | 96,9G-7,16G | 96,85 | G | 6,54 | 6,54 |
| US\$ | 1.000 | 18.08.26 | 18.FA | A2R548 | US517834AE74 | 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) | | 91,18G-1,59G | 91,25 | G | 6,97 | 6,96 |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) | | 85,23G-5,68G | 85,23 | G | 7,08 | 7,07 |
| US\$ | 1.000 | 25.06.25 | 25.JD | A2SA2T | US517834AH06 | 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 93,47G-3,91G | 93,44 | G | 6,11 | 6,11 |
| | | | | | | LATAM Airlines Group S.A./Professional Airlines Services Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A3LAK8 | USP6S60VAA60 | 13 3/8%, v. 18.10.22(27), DL-Notes 2022(22/27) Reg.S | | 106G-6,03G | 106 | G | 11,76 | 11,76 |
| US\$ | 1.000 | 15.10.29 | 15.AO | A3LAK9 | USP6S60VAB44 | 13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S | | 107,47G-7,19G | 107,24 | G | 12 | 12,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 58,46G-8,99G | 58,59 G | 0,17 | 0,17 |
| sfrs | 5.000 | 06.10.42 | 06.10. | A19NOQ | CH0361533232 | | 84,78G-4,64G | 84,3 G | 1,84 | 1,84 | |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | | 90,81G-0,74G | 90,4 G | 1,84 | 1,84 | |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | | 93,83G-3,83G | 93,69 G | 1,33 | 1,33 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QA8H3 | Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 90,93G-1,06G | 91,12 G | 6,77 | 6,76 |
| US\$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | | 90,84G-0,48G | 90,61 G | 6,61 | 6,6 | |
| US\$ | 1.000 | 30.05.30 | 30.MN | A28UA1 | US521865BB05 | Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52) | | 82,74G-2,66G | 82,27 G | 6,93 | 6,92 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R1RM | US521865BA22 | | 89,53G-9,42G | 89,43 G | 6,67 | 6,66 | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R1RN | US521865AZ81 | | 77,45G-7,7G | 76,95 G | 7,29 | 7,29 | |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KYNQ | US521865BD60 | | 56,56G-6,59G | 56,04 G | 7,28 | 7,28 | |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | LeasePlan Corporation N.V. Medium - Term Notes 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 99,06G-9,12G | 99,05 G | 4,13 | 4,12 |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RYWJ | XS1960260021 | | 99,05G-9,07G | 99,05 G | 2,75 | 2,75 | |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | | 97,05G-7,04G | 96,99 G | 4,18 | 4,16 | |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | | 91,12G-1,17G | 91,06 G | 0,55 | 0,55 | |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | | 89,2G-9,22G | 89,15 G | 0,56 | 0,56 | |
| Euro | 1.000 | 26.07.26 | 26.07. | A3LLCN | XS2656537664 | Leasys S.p.A. Medium - Term Notes 4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26) | | 99,36G-9,42G | 99,27 G | 4,72 | 4,71 |
| Euro | 1.000 | 22.07.24 | 22.07. | A3KUAZ | XS2366741770 | Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24) | | 97,085G-7,1G | 97,08 G | 4,16 | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 5,5533999999999999%, zinsv. v. 15.06.23-14.09.23, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26) | | 97,61G-7,61G | 97,6 G | 1,02 | 1,02 |
| £ | 1.000 | 15.09.26 | 15.MJSD | A3K9PS | XS2534785436 | | S s | 99,91G-9,9G | 99,92 G | 5,71 | 5,7 |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 86,09G-6,12G | 86,03 G | 2,01 | 2,01 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | | 67,91G-7,92G | 67,66 G | 4,68 | 4,68 | |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | | 70,6G-0,71G | 70,5 G | 2,11 | 2,11 | |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | | 67,27G-7,29G | 67,2 G | 2,58 | 2,58 | |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | | 68,84G-8,79G | 68,63 G | 2,87 | 2,87 | |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | | 91,05G-1,25G | 91,17 G | 0,82 | 0,82 | |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | | 80,39G-1,14G | 80,59 G | 2,14 | 2,14 | |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | | 69,67G-9,71G | 69,61 G | 4,23 | 4,23 | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | | LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | | 91,28G-1,22G | 91,12 G | 1,92 |
| £ | 1.000 | 01.11.50 | 01.MN | A28WS3 | XS2166022934 | Legal & General Group PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48) | | 83,65G-3,71G | 83,28 G | 5,77 | 5,77 |
| £ | 1.000 | 14.11.48 | 14.MN | A2RT9F | XS1907317660 | | 91G-1,05G | 90,79 G | 5,89 | 5,89 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY27 | US524660AZ09 | Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 90,66G-0,6G | 90,47 G | 6,61 | 6,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) 3 1/2%, v. 29.05.23(29), EO-Obl. 2023(23/29) | 93,14G-3,19G | 93,1 G | 3,68 | 3,68 | |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | | 97,8G-7,81G | 97,78 G | 1,53 | 1,53 | |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | | 88,41G-8,43G | 88,36 G | 3,44 | 3,44 | |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | | 93,82G-3,86G | 93,81 G | 2,12 | 2,12 | |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | | 82,53G-2,59G | 82,49 G | 1,81 | 1,81 | |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | | 87,01G-6,99G | 86,94 G | 1,43 | 1,43 | |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWY9 | FR0014005OK3 | | 77,8G-7,81G | 77,72 G | 0,96 | 0,96 | |
| Euro | 100.000 | 29.05.29 | 29.05. | A3LJBG | FR00140015S6 | | 98,19G-8,21G | 98,05 G | 3,86 | 3,86 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LEPL | US52532XAJ46 | Leidos Inc. Guaranteed Registered Notes 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33) | 92,23G-2,23G | 92,55 G | 7,01 | 7 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3LNC3 | US526107AG24 | Lennox International Inc. Registered Notes 5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28) | 97,54G-7,48G | 97,43 G | 6,2 | 6,19 | |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | 85,21G-4,21G | 85,22 G | | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A0DZ7P | XS0215093534 | Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26) | 100,71G-0,45G | 100,48 G | 4,52 | 4,5 | |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JN7 | XS1627782771 | | 97,83G-7,84G | 97,8 G | 3,05 | 3,05 | |
| Euro | 1.000 | 08.01.26 | 08.01. | A28ZM2 | XS2199716304 | | 95,55G-5,66G | 95,53 G | 4,5 | 4,5 | |
| US\$ | 1 | 21.03.73 | | A3G4X0 | XS2595675302 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Volatility Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+ Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond | 18,651G-9,439G-9,53G-9,478G-9,464G-9,417G-9,342G-9,224G-9,281G-9,244G-8,487G-8,489G-8,626G-8,639G | 18,662 G | | | |
| US\$ | 1 | 21.03.73 | | A3G4X1 | XS2595675567 | | 16,26G-6,939G-6,796G-6,811G-6,796G-6,853G-7,049G-7,184G-7,202G-7,304G-6,51G-6,489G-6,358G-6,37G | 16,225 G | | | |
| US\$ | 1 | 21.03.73 | | A3G4X2 | XS2595675641 | | 20,086G-0,118G-0,082G-0,082G-0,12G-0,154G-0,168G-0,268G-0,268G | 20,046 G | | | |
| US\$ | 1 | 21.03.73 | | A3G4X3 | XS2595675724 | | 21,91G-1,938G-1,936G-1,964G-1,966G-2,026G-1,926G-1,982G-2,01G | 21,96 G | | | |
| US\$ | 1 | 21.03.73 | | A3G4XK | XS2595670501 | | 12,262G-2,77G-2,768G-2,799G-2,793G-2,861G-2,738G-2,951G-2,981G-2,957G-2,34G-2,279G-2,294G-2,141G | 12,284 G | | | |
| US\$ | 1 | 21.03.73 | | A3G4XL | XS2595671657 | | 23,526G-4,16G-4,16G-4,09G-4,09G-4,09G-4,09G-4,514G-4,536G-4,72G-3,538G-3,628G-3,588G-3,916G | 23,47 G | | | |
| US\$ | 1 | 21.03.73 | | A3G4XM | XS2595671814 | | 9,5635G-10,04G-0,04G-0,083G-0,083G-0,122G-0,169G-0,136G-9,657G-9,6085G-9,5845G-9,5G | 9,583 G | | | |
| US\$ | 1 | 21.03.73 | | A3G4XN | XS2595671905 | | 29G-9,426G-9,31G-9,138G-9,132G-30,148G-0,114G-0,4G-28,916G-9,03G-9,088G-9,386G | 28,93 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| US\$ | 1 | 21.03.73 | | A3G4XP | XS2595672036 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond | | 5,077G-5,577G-5,5875G-5,666G-5,629G-5,717G-5,5695G-5,5935G-5,617G-5,5665G-5,3155G-5,2545G-5,186G-5,0225G | 5,15 | G | |
| US\$ | 1 | 21.03.73 | | A3G4XQ | XS2595672382 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond | | 41,72G-1,25G-1,048G-0,32G-0,686G-39,964G-41,576G-1,394G-1,344G-2,064G-0,078G-0,516G-1,046G-2,41G | 41,108 | G | |
| US\$ | 1 | 21.03.73 | | A3G4XS | XS2595672549 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X XOM Index | | 16,209G-6,672G-6,823G-6,757G-6,641G-6,844G-6,936G-7,017G-6,904G-6,821G-6,188G-6,104G-6,188G-6,214G | 16,164 | G | |
| US\$ | 1 | 21.03.73 | | A3G4XT | XS2595672895 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon | | 15,362G-6,272G-6,072G-6,092G-6,208G-6,11G-6,111G-6,074G-6,268G-6,414G-5,515G-5,576G-5,489G-5,488G | 15,416 | G | |
| Euro | 1 | 21.03.73 | | A3G4XU | XS2595673190 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari | | 19,423G-9,962G-20,392G-0,456G-0,436G-0,672G-0,436G-1,126G-1,04G-0,91G-0,092G-0,01G-19,89G-9,881G | 19,204 | G | |
| Euro | 1 | 21.03.73 | | A3G4XV | XS2595673786 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari | | 14,833G-5,888G-5,555G-5,504G-5,538G-5,354G-5,521G-4,987G-5,07G-5,171G-4,317G-4,379G-4,472G-4,48G | 15,009 | G | |
| US\$ | 1 | 07.04.70 | | A3GQRH | IE00BKT6ZH01 | Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index | | 0,7296G-0,7703G-0,7665G-0,7664G-0,7657G-0,768G-0,7683G-0,7503G-0,761G-0,7639G-0,7182G-0,7125G-0,7135G-0,7144G | 0,726 | G | |
| US\$ | 1 | 04.06.70 | | A3GR5Q | IE00BK5BZQ82 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index | | 3,84G-4,0088G-4,0136G-4,0326G-4,0586G-4,0642G-4,0568G-4,0934G-4,0466G-4,0262G-3,9036G-3,9064G-3,8978G-3,9206G | 3,867 | G | |
| US\$ | 1 | 04.06.70 | | A3GS7J | IE00BK5BZV36 | Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index | | 38,092G-40,054G-0,3G-0,368G-0,58G-0,78G-0,756G-0,156G-0,054G-39,832G-8,694G-8,492G-8,566G-8,734G | 38,312 | G | |
| US\$ | 1 | 04.06.70 | | A3GTEC | IE00BK5BZS07 | Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP | | 50,645G-3,375G-3,395G-3,615G-3,665G-3,445G-2,645G-3,015G-3,505G-3,725G-1,965G-1,665G-2G-2,205G | 51,575 | G | |
| US\$ | 1 | 21.03.71 | | A3GTTK | XS2297549128 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long | | 0,1283G-0,1318G-0,1329G-0,1318G-0,1321G-0,1316G-0,1336G-0,1431G-0,138G-0,1389G-0,1368G-0,1397G-0,1387G-0,1387G | 0,13 | G | |
| US\$ | 1 | 04.06.70 | | A3GUAC | IE00BK5BZR99 | Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index | | 91,9G-5,125G-6,025G-6,025G-7,445G-6,14G-3,985G-88,755G-91,54G-1,73G-89,42G-9,935G-90,92G-1,61G | 93,955 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| US\$ | 1 | 07.05.71 | | A3GUD7 | XS2337087980 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index | | 4,8022G-5,017G-5,01G-5,003G-4,997G-5,0095G-5,0595G-5,065G-5,118G-5,1475G-4,8792G-4,8698G-4,8432G-4,8432G | 4,728 | G | |
| US\$ | 1 | 07.05.71 | | A3GUEA | XS2337090265 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index | | 0,0333G-0,035G-0,0345G-0,0348G-0,0346G-0,0348G-0,0345G-0,0322G-0,0333G-0,0337G-0,0314G-0,0304G-0,0304G-0,0304G | 0,032 | G | |
| US\$ | 1 | 07.05.71 | | A3GUEC | XS2337093525 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index | | 3,5474G-3,7486G-3,7278G-3,7154G-3,711G-3,7444G-3,752G-3,7962G-3,8184G-3,6224G-3,6158G-3,5796G-3,5854G | 3,531 | G | |
| US\$ | 1 | 07.05.71 | | A3GUEZ | XS2337090851 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index | | 3,725G-3,8368G-3,86G-3,856G-3,869G-3,899G-3,825G-3,866G-3,7628G-3,7618G-3,6128G-3,6604G-3,762G-3,7772G | 3,856 | G | |
| US\$ | 1 | 04.06.70 | | A3GUFQ | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index | | 1,9399G-2,025G-2,0426G-2,0452G-2,0724G-2,0746G-2,0704G-2,0144G-2,0088G-2,0264G-1,9342G-1,9162G-1,9247G-1,9418G | 1,965 | G | |
| US\$ | 1 | 04.06.70 | | A3GUFU | IE00BKT66K01 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech. | | 15,906G-5,504G-6,636G-6,654G-6,724G-6,799G-6,839G-6,559G-6,835G-6,802G-6,27G-6,446G-6,438G-6,445G | 16,005 | G | |
| US\$ | 1 | 05.12.67 | | A3GUGB | IE00BD09ZV33 | Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index | | 41,718G-3,712G-3,796G-3,87G-3,93G-3,848G-3,956G-4,318G-4,132G-4,458G-2,598G-2,698G-2,474G-2,584G | 41,716 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC0 | XS2399364822 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str. | | 1,976G-2,0458G-2,0644G-2,0702G-2,071G-2,0734G-2,065G-2,0784G-2,0772G-2,0756G-1,9998G-1,9998G-2,0084G-2,0112G | 1,977 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC1 | XS2399365043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM | | 0,7239G-0,7547G-0,762G-0,7615G-0,766G-0,7656G-0,7625G-0,7484G-0,7549G-0,7495G-0,7344G-0,7296G-0,7344G-0,7372G | 0,728 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC2 | XS2399365399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 2,3664G-2,4096G-2,4238G-2,4152G-2,4124G-2,413G-2,4372G-2,5058G-2,4946G-2,5282G-2,3542G-2,3636G-2,3466G-2,3428G | 2,355 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC4 | XS2399365555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 0,1121G-0,1096G-0,1056G-0,1071G-0,1071G-0,1072G-0,1109G-0,1121G-0,116G-0,1198G-0,1169G-0,1159G-0,1159G-0,115G | 0,106 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC9 | XS2399367254 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin | | 4,7178G-4,969G-4,9734G-4,9982G-4,9958G-5,0905G-5,0835G-5,372G-5,577G-5,527G-5,2715G-5,379G-5,4645G-5,5575G | 4,862 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWCW | XS2399364152 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US Tech.100 | | 0,4294G-0,4508G-0,4547G-0,4575G-0,4598G-0,4614G-0,4562G-0,4554G-0,4575G-0,4562G-0,4456G-0,4456G-0,4484G-0,4503G | 0,438 | G | |
| US\$ | 1 | 09.11.71 | | A3GWCX | XS2399364319 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100 | | 3,0714G-3,1916G-3,1788G-3,1608G-3,1506G-3,1514G-3,1916G-3,193G-3,1958G-3,2122G-3,0172G-3,0134G-3,002G-2,9982G | 3,03 | G | |
| US\$ | 1 | 09.11.71 | | A3GWCZ | XS2399364665 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str. | | 4,0908G-4,0752G-4,2478G-4,2212G-4,2176G-4,2192G-4,2658G-4,255G-4,2694G-4,2904G-4,0338G-4,03G-4,0166G-4,011G | 4,07 | G | |
| US\$ | 1 | 09.11.71 | | A3GWD0 | XS2399370555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str. | | 8,5265G-8,853G-8,8945G-8,8855G-8,8575G-8,93G-8,947G-9,0205G-8,95G-8,934G-8,573G-8,528G-8,57G-8,628G | 8,525 | G | |
| US\$ | 1 | 09.11.71 | | A3GWD1 | XS2399370803 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str. | | 0,3962G-0,4149G-0,413G-0,4113G-0,4136G-0,4114G-0,4138G-0,4104G-0,4154G-0,4178G-0,3971G-0,3981G-0,3962G-0,3943G | 0,396 | G | |
| US\$ | 1 | 09.11.71 | | A3GWD2 | XS2399371017 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str. | | 0,4275G-0,4446G-0,447G-0,4498G-0,4496G-0,4515G-0,4475G-0,4589G-0,4577G-0,4588G-0,4408G-0,4408G-0,4437G-0,4446G | 0,429 | G | |
| US\$ | 1 | 09.11.71 | | A3GWD3 | XS2399371108 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy | | 7,0045G-7,32G-7,2475G-7,206G-7,1655G-7,1775G-7,282G-7,1585G-7,2065G-7,225G-6,8465G-6,842G-6,7915G-6,781G | 6,975 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDB | XS2399367502 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str. | | 1,3G-1,3351G-1,3258G-1,3488-1,3441G-1,2854G-1,3459G-1,3406G-1,3034G-1,3034G-1,3101G-1,312G | 1,317 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDC | XS2399367684 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv. | | 1,2493G-1,2781G-1,2522G-1,2701G-1,2763G-1,2905G-1,3227G-1,2999G-1,311G-1,2274G-1,2246G-1,2179G-1,2179G | 1,241 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDF | XS2399368062 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr. | | 1,7262G-1,7234G-1,7304G-1,7352G-1,7244G-1,7308G-1,7649G-1,78G-1,783G | 1,643 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDH | XS2399368492 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen | | 1,3785G-1,4344G-1,4319G-1,4301G-1,4232G-1,4276G-1,4218G-1,4317-1,4486-1,4104G-1,389G-1,3907G-1,3006G-1,2821G-1,27G-1,2691G | 1,344 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDJ | XS2399368575 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen | | 1,9012G-1,8981G-1,8955G-1,8967G-1,9013G-1,9092G-1,9457G-1,9631G-1,969G | 1,836 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDL | XS2399368906 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str. | | 2,0796G-2,1794G-2,1748G-2,1298G-2,1324G-2,1458G-2,162G-2,0896G-2,0558G-2,0606G-1,977G-1,9494G-1,9485G-1,9485G | 2,078 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz | Einheitspreis | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------|---------------|--------------|-----|
| | | | | | | | | 31.10.2023 | 30.10.2023 | ISMA | B/F |
| US\$ | 1 | 09.11.71 | | A3GWDM | XS2399369037 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr. | | 1,6504G-1,662G-1,6667G-1,6723G-1,669G-1,6744G-1,6961G-1,7092G-1,7134G | 1,666 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDN | XS2399369110 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath | | 5,1785G-5,425G-5,4335G-5,4335G-5,443G-5,44G-5,4605G-5,4625G-5,477G-5,492G-5,2925G-5,282G-5,281G-5,303G | 5,166 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDQ | XS2399369383 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str. | | 0,6888G-0,7097G-0,7176G-0,7142G-0,7093G-0,7093G-0,7101G-0,6872G-0,69G-0,7005G-0,6707G-0,6688G-0,6736G-0,6774G | 0,69 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDR | XS2399369466 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin. | | 3,1606G-3,3078G-3,2834G-3,2468G-3,3002G-3,3126G-3,3556G-3,446G-3,4448G-3,4228G-3,268G-3,2718G-3,2452G-3,2348G | 3,162 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDS | XS2399369540 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str. | | 1,7005G-1,7881G-1,7969G-1,8027G-1,8018G-1,8077G-1,8061G-1,8151G-1,8185G-1,823G-1,7632G-1,7623G-1,7651G-1,7727G | 1,712 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDT | XS2399369623 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv. | | 4,5334G-4,7026G-4,6728G-4,6488G-4,6336G-4,6348G-4,663G-4,6534G-4,6626G-4,6742G-4,3986G-4,3948G-4,3852G-4,372G | 4,496 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDU | XS2399369896 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str. | | 1,5219G-1,5836G-1,5901G-1,579G-1,5827G-1,5888G-1,573G-1,5905G-1,5254G-1,5124G-1,4498G-1,4196G-1,4333G-1,4352G | 1,558 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDV | XS2399369979 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv. | | 1,1239G-1,1762G-1,1654G-1,1661G-1,1666G-1,1687G-1,188G-1,1734G-1,2262G-1,2407G-1,2132G-1,2331G-1,2227G-1,2227G | 1,126 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDW | XS2399370043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str. | | 0,1389G-0,1393G-0,1399G-0,1403G-0,1401G-0,1392G-0,1375G-0,1337G-0,1321G-0,1283G-0,1283G-0,1311G-0,1321G | 0,142 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDX | XS2399370126 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech | | 0,2999G-0,2981G-0,2969G-0,2951G-0,2959G-0,3014G-0,3033G-0,3117G-0,3167G-0,3012G-0,2993G-0,2936G-0,2926G | 0,273 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDY | XS2399370399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str. | | 1,1799G-1,2391G-1,2328G-1,2175G-1,2165G-1,2046G-1,2125G-1,2396G-1,2401G-1,2524G-1,2065G-1,2122G-1,216G-1,217G | 1,193 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDZ | XS2399370472 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology | | 5,1025G-5,253G-5,2185G-5,262G-5,2515G-5,2685G-5,3655G-5,328G-5,331G-5,3065G-5,033G-5,0055G-4,9846G-4,9846G | 5,05 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU4 | XS2472195101 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold | | 9,0315G-9,104G-9,108G-9,0965G-9,109G-9,1325G-9,1335G-9,25G-9,123G-9,0835G-8,8845G-8,853G-8,881G-8,8835G | 9,01 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 17.05.72 | | A3GZU5 | XS2472195283 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold | X | 6,891G-6,961G-6,935G-6,9165G-6,906G-6,8945G-6,9565G-6,867G-6,997G-7,061G-7,03G-7,043G-7,018G-7,025G | 6,879 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU6 | XS2472195366 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil | I | 5,398G-5,4065G-5,417G-5,366G-5,387G-5,3865G-5,425G-5,358G-5,3705G-5,1585G-5,1445G-5,1605G-5,1675G | 5,29 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU8 | XS2472195952 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver | | 6,23G-6,2705G-6,313G-6,305G-6,318G-6,2795G-6,251G-6,35G-6,246G-6,1255G-5,966G-5,9345G-5,979G-5,9925G | 6,327 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU9 | XS2472196174 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver | | 4,2098G-4,2388G-4,1956G-4,19G-4,1762G-4,2024G-4,2616G-4,1966G-4,282G-4,3816G-4,398G-4,4128G-4,3812G-4,3794G | 4,127 G | | |
| US\$ | 1 | 17.05.72 | | A3GZV6 | XS2472334239 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index | | 2,2742G-2,2912G-2,2686G-2,2574G-2,2444G-2,2376G-2,257G-2,2896G-2,31G-2,3308G-2,2546G-2,2636G-2,2586G-2,2508G | 2,259 G | | |
| US\$ | 1 | 17.05.72 | | A3GZV7 | XS2472334312 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index | | 2,0332G-2,0646G-2,0492G-2,0378G-2,022G-2,022G-2,043G-2,0126G-2,0612G-2,0782G-2,0124G-2,0084G-2,0134G-2,0026G | 2,017 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVA | XS2472196257 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko. | | 3,6706G-3,4306G-3,4748G-3,4732G-3,4778G-3,4778G-3,447G-3,4714G-3,4544G-3,4302G-3,4346G-3,4288G-3,4564G-3,4632G | 3,647 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVB | XS2472196331 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K. | | 9,951G-10,621G-0,474G-0,437G-0,399G-0,421G-0,595G-0,56G-0,647G-0,763G-0,631G-0,635G-0,554G-0,551G | 9,974 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVC | XS2472196414 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China | | 2,6536G-2,6764G-2,6742G-2,6966G-2,687G-2,6524G-2,6622G-2,6154G-2,5988G-2,5896G-2,6004G-2,6506G-2,6536G | 2,777 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVD | XS2472196505 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index | | 7,4845G-7,8735G-7,807G-7,7805G-7,726G-7,751G-7,9255G-7,9075G-8,0675G-8,15G-8,0285G-7,9905G-7,8505G-7,8505G | 7,465 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVE | XS2472196687 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan | | 4,7666G-4,644G-4,6566G-4,6558G-4,6552G-4,663G-4,6394G-4,6426G-4,6388G-4,6236G-4,603G-4,6098G-4,6552G-4,6552G | 4,743 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVF | XS2472196760 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan | | 9,242G-9,5745G-9,509G-9,5015G-9,4955G-9,4985G-9,6035G-9,5865G-9,6455G-9,7245G-9,594G-9,5685G-9,4755G-9,4765G | 9,245 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 17.05.72 | | A3GZVG | XS2472196844 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan | | 7,5325G-7,562G-7,7025G-7,7005G-7,7125G-7,7905G-7,7865G-7,8245G-7,8495G-7,826G-7,7875G-7,7815G-7,821G-7,817G | 7,524 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVH | XS2472196927 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan | X | 6,9765G-6,995G-6,837G-6,8175G-6,7955G-6,7435G-6,8235G-6,8145G-6,814G-6,8715G-6,767G-6,762G-6,7215G-6,7315G | 6,952 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVJ | XS2472197065 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100 | | 9,1265G-8,7625G-9,194G-9,207G-9,28G-9,266G-8,844G-9,233G-8,857G-9,3035G-9,329G-9,328G-9,3505G-9,383G | 9,216 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVK | XS2472197149 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500 | | 7,36G-7,0605G-7,451G-7,471G-7,4805G-7,489G-7,47G-7,47G-7,4805G-7,4825G-7,499G-7,497G-7,5105G-7,536G | 7,374 G | | |
| Euro | 1 | 17.05.72 | | A3GZVL | XS2472331995 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany | | 7,669G-7,774G-7,7695G-7,814G-7,853G-7,779G-7,846G-7,8225G-7,805G-7,753G-7,753G-7,7705G-7,764G | 7,644 G | | |
| Euro | 1 | 17.05.72 | | A3GZVM | XS2472332290 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ. | | 6,964G-6,994G-6,9505G-6,9555G-6,9255G-6,9915G-6,9175G-6,943G-6,9725G-6,8515G-6,8515G-6,835G-6,842G | 6,959 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVQ | XS2472332530 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Coupang | | 5,7305G-5,7675G-5,8155G-5,857G-5,8835G-5,9125G-5,901G-5,614G-5,5435G-5,5875G-5,591G-5,6075G-5,6275G-5,6215G | 5,809 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVR | XS2472332613 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X CPNG Index | | 0,3466G-0,3452G-0,343G-0,3384G-0,3369G-0,3379G-0,3392G-0,3585G-0,3641G-0,3631G-0,3566G-0,3546G-0,3536G-0,3546G | 0,341 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVT | XS2472332886 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng | | 0,0128G-0,0125G-0,0121G-0,0122G-0,0122G-0,0121G-0,0125G-0,0129G-0,0134G-0,0139G-0,0138G-0,0138G-0,0138G-0,0138G | 0,012 G | | |
| Euro | 1 | 17.05.72 | | A3GZVY | XS2472333348 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG | | 3,8828G-3,8126G-3,8042G-3,869G-3,8794G-3,8918G-3,8418G-3,9212G-3,8606G-3,8188G-3,815G-3,813G-3,803G-3,8278G | 3,872 G | | |
| Euro | 1 | 17.05.72 | | A3GZVZ | XS2472333421 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MBG Index | | 6,2865G-6,5275G-6,545G-6,4335G-6,4195G-6,3985G-6,4825G-6,35G-6,4475G-6,5135G-6,365G-6,37G-6,3865G-6,3465G | 6,296 G | | |
| US\$ | 1 | 17.05.72 | | A3GZWA | XS2472334742 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index | | 3,2726G-3,2878G-3,2748G-3,2544G-3,2488G-3,2682G-3,3438G-3,3192G-3,3126G-3,3074G-3,212G-3,222G-3,2042G-3,1944G | 3,209 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 17.05.72 | | A3GZWB | XS2472335046 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index | | 2,8362G-2,8652G-2,8478G-2,8308G-2,8122G-2,8138G-2,8362G-2,8508G-2,9224G-2,9682G-2,895G-2,883G-2,8556G-2,8594G | 2,817 G | | |
| US\$ | 1 | 17.05.72 | | A3GZWC | XS2472335129 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia | | 0,0622G-0,0629G-0,0619G-0,0619G-0,061G-0,0619G-0,0639G-0,0669G-0,0656G-0,0658G-0,064G-0,063G-0,063G-0,0621G | 0,06 G | | |
| Euro US\$ | 1.000 1.000 | 15.03.27 01.03.31 | 15.MS 01.MS | A19HE9 A3KLMX | XS1602130947 USU52799BE93 | Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 93,2G-4,3G 77,99G-7,91G | 94,29 G 77,52 G | 5,31 7,61 | 5,3 7,6 |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158 | 92,046G-2,08G | 91,994 G | 2,28 | 2,28 |
| Euro | 1.000 | 05.02.24 | 05.02. | LFA164 | DE000LFA1644 | 0 1/2%, v. 05.02.16(24), Inh.-Schv.R.1164 v.16(24) | R 1164 | 99,09G-9,11G | 99,09 G | 1,01 | 1,01 |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 88,42G-8,41G | 88,32 G | 2,25 | 2,25 |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 90,91G-0,97G | 90,86 G | 2,18 | 2,18 |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) | R 1173 | 96,02G-6,05G | 96,02 G | 1,55 | 1,55 |
| Euro | 1.000 | 02.12.24 | 02.12. | LFA179 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1179 | 96,14G-8G | 96,13 G | 0,25 | 0,25 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0WE | USY52758AD47 | LG Chem Ltd. Registered Notes 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S | | 89,62G-9,52G | 89,48 G | 5,99 | 5,98 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 76,24G-6,34G | 76,26 G | 9,68 | 9,67 |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 86,73G-6,73G | 86,73 G | 0,46 | 0,46 |
| sfrs | 5.000 | 29.09.32 | 29.09. | A3K9LP | CH1212189158 | 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) | | 104,4G-4,21G | 104,15 G | 2,22 | 2,22 |
| sfrs | 5.000 | 28.02.33 | 28.02. | A3LDT5 | CH1243651929 | 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33) | | 101,39G-1,39G | 101,39 G | 2,33 | 2,33 |
| sfrs | 5.000 | 12.10.26 | 12.10. | A186R9 | CH0338330431 | LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26) | | 95,61G-5,55G | 95,59 G | 0,42 | 0,42 |
| US\$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | S s | 6,29G-6,18G | 6,29 G | 149,19 | 149,19 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 6,29G-6,02G | 6,29 G | 202,6 | 200,22 |
| US\$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | | 6,23G-6,12G | 6,23 G | 149,53 | 138,84 |
| US\$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 6,24G-6,13G | 6,24 G | 144,62 | 135,07 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 6,14G-6,03G | 6,14 G | 156,82 | 156,82 |
| US\$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 6,24G-6,13G | 6,24 G | 148,13 | 161,45 |
| £ | 1.000 | 28.11.24 | 28.11. | A19SW6 | XS1721762596 | Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24) | | 95,78G-5,77G | 95,74 G | 5,35 | 5,35 |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 98,904G-8,899G | 98,912 G | 3,5 | 3,5 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 96,57G-6,44G | 96,4 G | 4,27 | 4,26 |
| Euro | 1.000 | 02.12.30 | 02.12. | A3LBTR | XS2561647368 | 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S | | 95,92G-6,4G | 95,75 G | 5,25 | 5,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.05.59 | 23.05. | A2R2L4 | XS2000504444 | Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S | | 95,13G-5,23G | 95 G | 3,87 | 3,87 |
| sfrs sfrs | 5.000 5.000 | 28.05.26 27.09.29 | 28.05. 27.09. | A2R17G A2R7KA | CH0419041204 CH0419041527 | Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29) | | 95,55G-5,54G 88,78G-8,9G | 95,53 G 88,65 G | 0,26 2,01 | 0,26 0,26 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A183BS | US84610WAB19 | Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | | 92,93G-2,92G | 92,94 G | 6,54 | 6,52 |
| Euro | 1.000 | 26.01.25 | 08.JAJO | A2YNRA | NO0010856966 | LifeFit Group MidCo GmbH Floating Rate Notes 11,472%, zinsv. v. 09.10.23-07.01.24, v. 26.07.19(25), FLR-Notes v.19(21/25) | | 99,75G-9,75G | 99 G | | |
| US\$ | 1.000 | 12.12.26 | 12.MS | A1899C | US534187BF54 | Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) | | 90,58G-0,74G | 90,68 G | 7,11 | 7,1 |
| US\$ | 1.000 | 01.03.28 | 01.JD | A19WCQ | US534187BH11 | 3,7999999999999999%, v. 12.02.18(28), DL-Notes 2018(18/28) | | 88,98G-9,03G | 88,96 G | 6,88 | 6,86 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XFY | US534187BK40 | 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31) | | 78,19G-8,12G | 77,96 G | 7,5 | 7,5 |
| US\$ | 1.000 | 17.05.66 | 17.FMAN | A0GSM0 | US534187AS84 | Lincoln National Corp. Subordinated Floating Rate Bonds 7,99559%, zinsv. v. 17.08.23-16.11.23, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66) | | 62G-2G | 61,94 G | 13,57 | 13,56 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 90,2G-0,3G | 90,21 G | 2,2 | 2,2 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,11G-9,12G | 99,11 G | 3,49 | 3,46 |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | 88,62G-8,69G | 88,57 G | 0,56 | 0,56 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 76,28G-6,41G | 76,1 G | 1,43 | 1,43 |
| Euro | 1.000 | 12.02.24 | 12.02. | A18XU7 | XS1362384262 | Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) | | 99,19G-9,23G | 99,18 G | 2,4 | 2,4 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 95,57G-5,76G | 95,61 G | 3,34 | 3,34 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 76,34G-6,35G | 76,14 G | 2,87 | 2,87 |
| US\$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 47,86G-7,86G | 47,86 G | 5,98 | 5,98 |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | Linde plc Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) | | 91,35G-1,39G | 91,28 G | 2,17 | 2,17 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) | | 84,02G-4,33G | 83,94 G | 3,23 | 3,23 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) | | 77,29G-7,36G | 76,97 G | 4,15 | 4,15 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 89,67G-9,76G | 89,67 G | 3,78 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTU | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 70,69G-1,17G | 70,45 G | 1,05 | 1,05 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTU | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | S s | 47,99G-7,8G | 47,46 G | 4,18 | 4,18 |
| Euro | 100.000 | 12.06.25 | 12.06. | A3LJS5 | XS2634593854 | Linde plc Senior Notes 3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25) | | 99,96G-100G | 99,98 G | 3,62 | 3,61 |
| Euro | 100.000 | 12.06.29 | 12.06. | A3LJS6 | XS2634593938 | 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) | | 97,78G-8,11G | 97,69 G | 3,75 | 3,75 |
| Euro | 100.000 | 12.06.34 | 12.06. | A3LJS7 | XS2634594076 | 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) | | 95,33G-5,68G | 95,22 G | 4,13 | 4,13 |
| Euro | 1.000 | 01.07.26 | 15.MJSD | A3KTN4 | XS2361343697 | Lion/Polaris Lux 4 S.A. Floating Rate Notes 7,8449999999999999%, zinsv. v. 15.09.23-14.12.23, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 98,49G-8,57G | 98,41 G | 8,72 | 8,69 |
| £ | 1.000 | 22.05.43 | 22.05. | A1HK8V | XS0935312057 | Liverpool Victoria Friendly Society Ltd. Subordinated Floating Rate Notes 9,5329999999999995%, zinsv. v. 22.05.23-21.08.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43) | | 95,87G-5,82G | 95,87 G | 10,01 | 10 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 95,79G-6,94G | 96,54 G | 4,96 | 4,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/4%, v. 11.07.19(24), LS-Medium-Term Notes 2019(24) 4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27) | | 95,44G-5,42G | 95,42 G | 0,78 | 0,78 | |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | | | 96,19G-6,22G | 96,17 G | 4,03 | 4,02 | |
| £ | 1.000 | 11.07.24 | 11.JJ | A2R421 | XS2025842688 | | | 97,2G-7,16G | 97,2 G | 3,58 | 3,58 | |
| Euro | 1.000 | 30.05.27 | 30.05. | A3LH55 | XS2628821873 | | | 99,4G-9,46G | 99,31 G | 4,28 | 4,28 | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19X75 | XS1795392502 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) 5,43346999999999998%, zinsv. v. 22.05.23-21.08.23, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26) 5,46668999999999998%, zinsv. v. 13.06.23-12.09.23, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28) | | 95,59G-5,6G | 95,57 G | 1,3 | 1,3 | |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | | | 98,85G-8,82G | 98,71 G | 5,25 | 5,24 | |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | | | 99,47G-9,45G | 99,42 G | 5,54 | 5,51 | |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | | | 91,14G-1,16G | 91,11 G | 0,27 | 0,27 | |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | | | 81,53G-1,58G | 81,4 G | 0,31 | 0,31 | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | | | 98,49G-8,49G | 98,48 G | 0,51 | 0,51 | |
| £ | 1.000 | 22.11.27 | 22.FMAN | A3LBMH | XS2558248055 | | | 100,5G-0,45G | 100,46 G | 5,42 | 5,41 | |
| Euro | 1.000 | 02.02.26 | 02.02. | A3LDN3 | XS2582348046 | | | 98,94G-8,97G | 98,93 G | 3,73 | 3,72 | |
| £ | 1.000 | 13.06.28 | 13.MJSD | A3LJT1 | XS2634072024 | | | 99,85G-9,89G | 99,91 G | 5,61 | 5,6 | |
| Euro | 1.000 | 13.01.25 | 13.01. | A1ZUTV | XS1167204699 | | Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,57G-6,59G | 96,55 G | 2,56 | 2,56 |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 102,03G-2G | 102,25 G | 6,28 | 6,24 | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | Lloyds Banking Group PLC Floating Rate Medium -Term Notes 4,7140000000000004%, zinsv. v. 21.09.23-20.12.23, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 1 7/8%, zinsv. v. 15.01.20-14.01.25, v. 15.01.20(26), LS-FLR Med.-T. Nts 2020(25/26) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29) 4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31) | S s | 100,36G-0,34G | 100,36 G | 4,23 | 4,2 | |
| £ | 1.000 | 15.01.26 | 15.01. | A28R8H | XS2100771547 | | | 94,73G-4,7G | 94,68 G | 3,9 | 3,9 | |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | | | 98,56G-8,59G | 98,57 G | 4,12 | 4,11 | |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | | | 95,96G-5,94G | 95,95 G | 1,04 | 1,04 | |
| Euro | 1.000 | 24.08.30 | 24.08. | A3K8PG | XS2521027446 | | | 91,36G-1,38G | 91,21 G | 4,63 | 4,62 | |
| Euro | 1.000 | 11.01.29 | 11.01. | A3LCSZ | XS2569069375 | | | 98,88G-9,11G | 98,98 G | 4,69 | 4,69 | |
| Euro | 1.000 | 21.09.31 | 21.09. | A3LNSN | XS2690137299 | | | 98,27G-8,27G | 98,05 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | Lloyds Banking Group PLC Floating Rate Notes 3,57399999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) | | 88,73G-8,76G | 88,59 G | 6,31 | 6,31 | |
| US\$ | 1.000 | 05.02.26 | 05.FA | A28S4U | US539439AV19 | 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) | | 94,71G-4,71G | 94,73 G | 5 | 4,99 | |
| US\$ | 1.000 | 09.07.25 | 09.JJ | A28VW7 | US53944YAL74 | 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) | | 98,19G-8,15G | 98,16 G | 5,09 | 5,07 | |
| US\$ | 1.000 | 07.08.27 | 07.FA | A3LLR6 | US539439AY57 | 5,9850000000000003%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27) | | 98,29G-8,18G | 98,2 G | 6,64 | 6,63 | |
| US\$ | 1.000 | 09.08.27 | 07.FMAN | A3LLR7 | US53944YAW30 | zinsv., v. 07.08.23(27), DL-FLR Notes 2023(26/27) | | 100,02G-99,58G | 99,67 G | 0,11 | | |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 16.10.17(24), LS-Medium-Term Notes 2017(24) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29) | S s | 99,94G-9,94G | 99,92 G | 1,98 | 1,98 | |
| sfrs | 5.000 | 04.03.25 | 04.03. | A194F7 | CH0429659607 | | | 98,52G-8,56G | 98,52 G | 2,02 | 2,02 | |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | | | 90,4G-0,59G | 90,41 G | 3,3 | 3,3 | |
| £ | 1.000 | 16.10.24 | 16.10. | A19QN5 | XS1699636574 | | | 96,51G-6,48G | 96,46 G | 4,66 | 4,66 | |
| A\$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | | | 92,79G-2,71G | 92,79 G | 6,41 | 6,41 | |
| A\$ | 10.000 | 07.03.25 | 07.MS | A19XCS | AU3CB0251239 | | | 97,72G-7,69G | 97,7 G | 5,89 | 5,86 | |
| sfrs | 5.000 | 09.02.29 | 09.02. | A3K106 | CH1154887157 | | | 90,73G-0,65G | 90,7 G | 1,32 | 1,32 | |
| US\$ | 1.000 | 08.05.25 | 08.MN | A190JW | US53944YAF07 | | Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) | | 96,92G-6,85G | 96,89 G | 6,78 | 6,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | Lloyds Banking Group PLC Registered Notes 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | 91,92G-1,74G | 91,77 G | 6,68 | 6,67 |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY5J | US53944YAH62 | 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24) | | 99,17G-9,16G | 99,17 G | 6,37 | 6,24 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) | | 94,97G-4,63G | 94,77 G | 7,51 | 7,5 |
| US\$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 78,52G-8,7G | 78,22 G | 7,38 | 7,38 |
| £ | 1.000 | 03.12.35 | 03.JD | A28523 | XS2265524640 | Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 2,7069999999999999%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35) | | 73,31G-3,3G | 72,95 G | 5,9 | 5,9 |
| £ | 1.000 | 02.06.33 | 02.JD | A3LEVP | XS2591847970 | 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33) | | 96,81G-7,07G | 96,79 G | 7,17 | 7,17 |
| Euro | 1.000 | endlos | 27.MJSD | A1ZEN0 | XS1043545059 | Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) | | 92,94G-3,09G | 92,9 G | | |
| Euro | 1.000 | 15.05.29 | 15.FMAN | A3K5PX | XS2483511957 | Loarre Investments S.à.r.l. Floating Rate Notes 8,7810000000000006%, zinsv. v. 15.08.23-14.11.23, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S | | 100G-0G | 100 G | 9,07 | 9,06 |
| Euro | 1.000 | 15.05.29 | 15.MN | A3K5PW | XS2483510470 | Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S | | 93,38G-3,45G | 93,29 G | 8,15 | 8,13 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 96,01G-6,12G | 95,75 G | 6,19 | 6,18 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 81,62G-1,71G | 81,31 G | 5,91 | 5,91 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 73,36G-3,02G | 72,54 G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 78,37G-8,43G | 78,36 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 58,33G-8,09G | 57,96 G | 6,05 | 6,05 |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K4XY | US539830BR92 | 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 87,81G-7,69G | 87,61 G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A3LARA | US539830BU22 | 4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25) | | 99,28G-9,28G | 99,28 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LARB | US539830BV05 | 5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27) | | 98,98G-8,83G | 98,8 G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LARC | US539830BW87 | 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) | | 96,63G-6,53G | 96,24 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.11.54 | 15.MN | A3LARD | US539830BX60 | 5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54) | | 94,74G-4,12G | 93,81 G | 6,22 | 6,22 |
| US\$ | 1.000 | 15.11.63 | 15.MN | A3LARE | US539830BY44 | 5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63) | | 96,08G-5,57G | 94,93 G | 6,3 | 6,3 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LH9H | US539830CA58 | 4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34) | | 92,16G-2,05G | 91,72 G | 5,87 | 5,87 |
| US\$ | 1.000 | 15.02.55 | 15.FA | A3LH9J | US539830CB32 | 5,2000000000000002%, v. 25.05.23(55), DL-Notes 2023(23/55) | | 88G-7,93G | 87,23 G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 84,51G-4,52G | 84,31 G | 6,2 | 6,19 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 67,45G-7,45G | 67,3 G | 2,57 | 2,57 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 89,54G-9,56G | 89,52 G | 3,33 | 3,33 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 96,62G-6,65G | 96,63 G | 1,55 | 1,55 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 84,97G-4,92G | 84,88 G | 3,81 | 3,81 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) | | 94,9G-4,9G | 94,85 G | 4,69 | 4,69 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 86,31G-6,34G | 86,22 G | 6,52 | 6,52 |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 65,76G-5,57G | 65,41 G | 5,96 | 5,96 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K05A | XS2431318711 | 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 89,92G-9,89G | 89,84 G | 1,38 | 1,38 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 74,78G-4,71G | 74,57 G | 4,28 | 4,28 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 97,25G-7,26G | 97,24 G | 1,8 | 1,8 |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) | | 91,5G-1,77G | 91,59 G | 3,75 | 3,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|-------------------------|----------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 06.04.30 | 06.04. | A3KN69 | XS2327297672 | London Stock Exchange Group PLC Medium - Term Notes 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30) | | 79,61G-9,63G | 79,29 G | 4,03 | 4,03 |
| Euro Euro | 1.000 1.000 | 21.04.27 25.05.33 | 21.04. 25.05. | A28V7B A3LH2M | BE6321076711 BE6343825251 | Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33) | | 91,9G-1,95G 96,17G-6,3G | 91,82 G 95,89 G | 3,5 4,35 | 3,5 4,35 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | 95,17G-5,04G | 95,16 G | 0,74 | 0,74 |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 92,1G-2,83G | 92,06 G | 6,2 | 6,19 |
| Euro Euro | 1.000 1.000 | 27.11.25 28.04.28 | 27.11. 28.04. | A285E2 A3KP74 | XS2264074647 XS232552541 | Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 96,25G-6,3G 88,62G-8,65G | 96,23 G 88,57 G | 4,28 3,63 | 4,28 3,63 |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 91,69G-1,64G | 91,61 G | 5,85 | 5,84 |
| US\$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 69,44G-9,15G | 68,95 G | 6,78 | 6,78 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) | | 82,79G-2,7G | 82,65 G | 3,14 | 3,14 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) | | 75,33G-5,19G | 75,1 G | 4,52 | 4,52 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50) | | 55,13G-5,23G | 54,71 G | 6,67 | 6,67 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | 4%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 97,48G-7,42G | 97,45 G | 5,96 | 5,93 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 91,6G-1,6G | 91,34 G | 6,19 | 6,18 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 83,79G-3,6G | 83,17 G | 6,77 | 6,76 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 80,89G-0,76G | 80,46 G | 6,8 | 6,79 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K3TK | US548661EG89 | 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) | | 92,35G-2,34G | 92,34 G | 5,94 | 5,93 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K3TL | US548661EH62 | 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) | | 84,18G-4,15G | 83,94 G | 6,29 | 6,29 |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3K3TM | US548661EJ29 | 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) | | 69,87G-9,85G | 69,44 G | 6,73 | 6,72 |
| US\$ | 1.000 | 01.04.62 | 01.AO | A3K3TN | US548661EF07 | 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) | | 68,95G-8,74G | 68,42 G | 6,85 | 6,85 |
| US\$ | 1.000 | 08.09.25 | 08.MS | A3K9AJ | US548661EK91 | 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25) | | 97,81G-7,71G | 97,78 G | 5,8 | 5,79 |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3K9AL | US548661EM57 | 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) | | 86,34G-6,17G | 85,65 G | 6,82 | 6,82 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KPAD | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 79,08G-9,13G | 78,91 G | 6,27 | 6,26 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) | | 61,17G-1,14G | 60,7 G | 6,69 | 6,68 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KWCU | US548661ED58 | 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) | | 82,71G-2,46G | 82,37 G | 4,11 | 4,11 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A3KWCV | US548661EE32 | 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) | | 60,8G-0,62G | 60,23 G | 6,69 | 6,69 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A3LF33 | US548661EP88 | 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) | | 97,94G-7,9G | 97,9 G | 5,82 | 5,81 |
| US\$ | 1.000 | 01.07.33 | 01.JJ | A3LF34 | US548661EQ61 | 5,1500000000000004%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 91,94G-1,84G | 91,71 G | 6,39 | 6,38 |
| US\$ | 1.000 | 01.07.53 | 01.JJ | A3LF35 | US548661ER45 | 5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 88,16G-8,02G | 87,41 G | 6,79 | 6,79 |
| US\$ | 1.000 | 01.04.63 | 01.AO | A3LF36 | US548661ES28 | 5,8499999999999996%, v. 30.03.23(63), DL-Notes 2023(23/63) | | 86,08G-5,86G | 85,27 G | 7,02 | 7,01 |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.07.26 14.01.25 15.02.27 | 15.JD 15.MS 15.MS | A2R5N7 A2R5N8 A3K10R | XS2031871069 XS2031870921 XS2401886788 | Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 92,13G-2,28G 97,11G-7,24G 93,39G-3,56G | 92,08 G 97,1 G 93,26 G | 7,05 5,74 6,83 | 7,03 5,71 6,81 |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 91,43G-1,28G | 91,46 G | 8,72 | 8,7 |
| Euro | 1.000 | 15.04.27 | 15.JD | A2R0MH | XS1975716595 | Loxam S.A.S. Registered Subordinated Notes 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S | | 87,71G-7,78G | 87,7 G | 8,86 | 8,83 |
| Euro | 1.000 | 15.04.26 | 15.JD | A2R0MF | XS1975699569 | Loxam S.A.S. Senior Secured Notes 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S | | 91,27G-1,47G | 91,28 G | 6,28 | 6,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LG77 | XS2618428077 | Loxam S.A.S. Senior Secured Notes 6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S | | 97,13G-7,44G | 97,1 G | 7,17 | 7,15 | |
| Euro | 1.000 | 03.02.25 | 26.FMAN | A3H3FM | NO0010894850 | LR Global Holding GmbH Floating Rate Notes 11,032999999999999%, zinsv. v. 31.08.23-29.11.23, v. 03.02.21(25), FLR-Notes v.21(23/25) | | 94,75G-4,75G | 94,75 G | 16,68 | 16,48 | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3KN7F | XS2327299298 | LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) 4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26) 4,230999999999999%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30) | | 84,78G-4,81G | 84,7 G | 0,59 | 0,59 | |
| Euro | 1.000 | 06.04.25 | 06.04. | A3KN7G | XS2327298217 | | | 94,38G-4,36G | 94,31 G | 4,15 | | |
| Euro | 1.000 | 06.04.33 | 06.04. | A3KN7Q | XS2327299884 | | | 72,87G-2,89G | 72,59 G | 2,05 | 2,05 | |
| Euro | 1.000 | 29.09.26 | 29.09. | A3LN83 | XS2679903950 | | | 100,63G-0,64G | 100,57 G | 3,89 | 3,88 | |
| Euro | 1.000 | 29.09.30 | 29.09. | A3LN84 | XS2679904685 | | | 100,12G-0,14G | 99,91 G | 4,21 | 4,2 | |
| sfrs | 5.000 | 28.11.70 | 28.11. | A284T4 | CH0579132918 | Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28) | | 50,03G-0,03G | 48,72 G | 0,6 | 0,6 | |
| sfrs | 5.000 | 01.09.28 | 01.09. | A3K74F | CH1199660007 | | | 98G-8,18G | 98,1 G | 1,52 | 1,52 | |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | (ausg) | | | | |
| US\$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | Lumen Technologies Inc. Registered Notes 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | S s | 26,57G-7,05G | 26,45 G | 31,23 | 31,25 | |
| US\$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | | | | 45,1G-4,64G | 45,19 G | 22 | 22 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3KSBC | USU54985AA15 | | | | 29,54G-7,45G | 26,14 G | 36,45 | 36,45 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3KWJW | XS2388084480 | Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) 7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26) 7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27) | | 88,77G-9,08G | 89,08 G | 1,21 | 1,21 | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3LC43 | XS2576365188 | | | 100,65G-0,81G | 100,67 G | 6,82 | 6,8 | |
| Euro | 1.000 | 08.06.27 | 08.06. | A3LJMB | XS2633112565 | | | 102,6G-2,63G | 102,58 G | 6,88 | 6,86 | |
| Euro | 1.000 | 11.03.25 | 11.03. | A28URV | XS2133077383 | Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25) | | 94,6G-4,62G | 94,59 G | 0,02 | 0,02 | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 92,7G-2,72G | 92,68 G | 2,42 | 2,42 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | | | 96,19G-6,2G | 96,16 G | 3,63 | 3,63 | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYXD | XS2406727151 | Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S | | 81G-1,15G | 81 G | 10,82 | 10,82 | |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 89,55G-9,51G | 89,34 G | | | |
| sfrs | 5.000 | 20.06.29 | 20.06. | A19H0W | CH0368306871 | Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25) | | 93,55G-3,55G | 93,44 G | 0,27 | 0,27 | |
| sfrs | 5.000 | 15.10.25 | | A2SBMT | CH0434678378 | | | 97,17G-7,08G | 97,15 G | | | |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LCZK | CH1231094355 | Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32) | | 102,61G-2,54G | 102,38 G | 1,79 | 1,79 | |
| sfrs | 5.000 | 14.05.31 | 14.05. | A3KQYK | CH1112246744 | Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31) | | 88,21G-8,31G | 88,17 G | 1,97 | 1,97 | |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.) | | 70,75G-0,75G | 70,71 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.) | | 74,45G-4,46G | 74,39 | G | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 92,23G-2,14G | 92,16 | G | | |
| sfrs | 5.000 | 11.04.25 | 11.04. | A19FCC | CH0361677260 | Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) | | 97,83G-7,71G | 97,83 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 05.02.27 | 05.02. | A19U6T | CH0399611307 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) | | 95,93G-5,93G | 95,9 | G | 0,73 | 0,73 |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 76,01G-5,8G | 75,3 | G | 0,66 | 0,66 |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 85,44G-5,42G | 85,2 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 07.10.44 | 07.10. | A2R8FA | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) | | 69,87G-9,72G | 69,39 | G | 0,43 | 0,43 |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 93,37G-3,36G | 93,28 | G | 0,88 | 0,88 |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) | | 83,63G-3,51G | 83,16 | G | 1,92 | 1,92 |
| sfrs | 5.000 | 24.01.30 | 24.01. | A3K0V3 | CH0522158986 | 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) | | 90,96G-0,95G | 90,83 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 13.11.42 | 13.11. | A3K6B7 | CH0522159000 | 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) | | 96,21G-6,14G | 95,55 | G | 1,87 | 1,87 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A3KMQS | CH0522158820 | 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38) | | 80,89G-0,75G | 80,5 | G | 0,99 | 0,99 |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 98,26G-8,28G | 98,27 | G | 1,52 | 1,52 |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 98,89G-8,9G | 98,88 | G | 4,1 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 92,3G-2,3G | 92,27 | G | 3,58 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 86,52G-6,56G | 86,44 | G | 0,29 | 0,29 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 79,81G-9,89G | 79,66 | G | 0,94 | 0,94 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 88,53G-8,47G | 88,43 | G | 2,52 | 2,52 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 95,75G-5,78G | 95,75 | G | 1,56 | 1,56 |
| Euro | 100.000 | 21.10.25 | 21.10. | A3LGU3 | FR001400HJE7 | 3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25) | | 99,42G-9,44G | 99,41 | G | 3,67 | 3,67 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3LMWG | FR001400KJP7 | 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29) | | 97,49G-7,57G | 97,37 | G | 3,72 | 3,72 |
| Euro | 100.000 | 07.09.33 | 07.09. | A3LMWH | FR001400KJ00 | 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33) | | 96,54G-6,6G | 96,29 | G | 3,92 | 3,92 |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 90,67G-0,79G | 90,63 | G | 1,93 | 1,93 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 80,69G-0,79G | 80,63 | G | 4,01 | 4,01 |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 20,2G-0,2G | 20,2 | G | 54,88 | 54,88 |
| £ | 1.000 | 19.12.63 | 19.JD | A1ZAYC | XS1003373047 | M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) | | 81,74G-1,77G | 81,08 | G | 7,99 | 7,99 |
| US\$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 99,78G-9,78G | 99,78 | G | 6,62 | 6,63 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 85,18G-6,86G | 84,82 | G | 6,78 | 6,78 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 79,67G-9,77G | 78,6 | G | 8,05 | 8,06 |
| US\$ | 1.000 | 16.08.28 | 16.FA | A3K8KM | US55261FAQ72 | M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) | | 90,59G-0,41G | 90,49 | G | 7,06 | 7,05 |
| US\$ | 1.000 | 27.01.34 | 27.JJ | A3LDNU | US55261FAR55 | 5,0529999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34) | | 83,26G-3,47G | 83,21 | G | 7,52 | 7,51 |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 86,24G-6,31G | 86,18 | G | 1,44 | 1,44 |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) | | 64,71G-4,74G | 64,66 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | MACIF Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | 69,16G-9,27G | 68,92 G | 3,93 | 3,93 |
| US\$ | 1.000 | 15.06.26 | 15.MJSD | A3LJTT | US55608RBN98 | Macquarie Bank Ltd. Floating Rate Medium -Term Notes 6,4585299999999997%, zinsv. v. 15.06.23-14.09.23, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S | | 100,14G-0,13G | 100,12 G | 6,56 | 6,54 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SFU | US55608RBE99 | Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 95,69G-5,68G | 95,69 G | 4,78 | 4,78 |
| US\$ | 1.000 | 21.03.25 | 21.MS | A3K3KG | US55608RBJ86 | 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | | 96,4G-6,46G | 96,53 G | 6,01 | 5,98 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3LJTR | US55608RBM16 | 5,2080000000000002%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 98,41G-8,46G | 98,46 G | 5,93 | 5,92 |
| A\$ | 10.000 | 07.08.24 | 07.FA | A2R58Y | AU3CB0265593 | Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24) | | 97,57G-7,57G | 97,58 G | 3,57 | 3,57 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 96,93G-6,98G | 96,83 G | 7,01 | 6,97 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A18WXC | CH0310175515 | Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24) | | 99,27G-9,26G | 99,25 G | 1,5 | 1,5 |
| US\$ | 1.000 | 28.11.28 | 28.MN | A19SSR | US55608KAK16 | Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S | | 89,86G-9,88G | 89,75 G | 6,21 | 6,2 |
| Euro | 1.000 | 05.03.25 | 05.03. | A19W9Q | XS1784246701 | 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) | | 98,85G-8,86G | 98,88 G | 2,12 | 2,11 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A287JA | US55608KAR68 | 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S | | 89,47G-9,21G | 89,19 G | 2,99 | 2,99 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 94,14G-4,43G | 94,36 G | 6,22 | 6,21 |
| US\$ | 1.000 | 21.06.33 | 21.JD | A3K3M2 | US55608KBE47 | 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S | | 83,29G-3,23G | 83,07 G | 6,96 | 6,96 |
| US\$ | 1.000 | 21.06.28 | 21.JD | A3K3MT | US55608KBC80 | 4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S | | 92,09G-2,36G | 92,36 G | 6,1 | 6,09 |
| US\$ | 1.000 | 14.10.25 | 14.AO | A3KXGT | US55608KBA25 | 1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 95,11G-5,05G | 95,08 G | 2,53 | 2,53 |
| US\$ | 1.000 | 14.10.25 | 14.JAJO | A3KXGV | US55608KBB08 | 6,0088204999999997%, zinsv. v. 14.07.23-15.10.23, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 99,08G-9,15G | 99,11 G | 6,63 | 6,63 |
| US\$ | 1.000 | 14.01.33 | 14.JJ | A3KXJ9 | US55608KAZ84 | 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S | | 74,07G-3,93G | 73,77 G | 6,83 | 6,82 |
| US\$ | 1.000 | 14.04.28 | 14.AO | A3KXKB | US55608KAX37 | 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S | | 85,71G-5,44G | 85,6 G | 4,52 | 4,52 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A3LJTO | US55608KBN46 | 5,8869999999999996%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S | | 91,93G-1,73G | 91,81 G | 7,13 | 7,12 |
| US\$ | 1.000 | 23.09.27 | 23.MS | A3KSX5 | USQ57085HJ68 | Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S | | 87,19G-6,96G | 87,08 G | 3,74 | 3,74 |
| US\$ | 1.000 | 23.06.32 | 23.JD | A3KSX8 | USQ57085HK32 | 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 74,65G-4,71G | 74,47 G | 6,68 | 6,67 |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 84,16G-4,19G | 84,23 G | 0,83 | 0,83 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 88,35G-8,44G | 88,35 G | 1,41 | 1,41 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 83,06G-3,11G | 82,85 G | 2,25 | 2,25 |
| £ | 1.000 | 31.05.29 | 31.05. | A3K54G | XS2487052727 | 4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) | | 89,26G-9,32G | 89 G | 6,41 | 6,4 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 76,81G-6,87G | 76,64 G | 2,46 | 2,46 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A3K2R7 | CH1160382979 | Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) | | 93,77G-3,68G | 93,73 G | 2,46 | 2,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 20.07.28 | 20.07. | A3KTQZ | CH1118483747 | Macquarie Group Ltd. Senior Notes 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 91,1G-1,12G | 91,08 G | 0,87 | 0,87 |
| US\$ US\$ | 1.000 1.000 | 15.03.37 15.02.43 | 15.MS 15.FA | A0LPRT A1HCVK | US314275AC25 US55616XAJ63 | Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 74,23G-3,7G 53,58G-4,24G | 73,44 G 53,28 G | 10,23 9,75 | 10,22 9,75 |
| Euro Euro | 1.000 1.000 | 11.04.25 11.04.29 | 11.04. 11.04. | A19F3C A19F3D | XS1596739364 XS1596740453 | Madriena Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 94,84G-4,89G 85,67G-5,7G | 94,84 G 85,59 G | 2,87 5,17 | 2,87 5,17 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.03.26 01.06.30 01.03.50 | 01.MS 01.JD 01.MS | A18YFM A28W7S A2R6KU | US559080AK20 US559080AQ99 US559080AP17 | Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50) | | 97,64G-7,56G 83,26G-3,27G 62,96G-2,91G | 97,57 G 83,01 G 62,31 G | 6,23 6,51 7,2 | 6,21 6,5 7,2 |
| Euro Euro US\$ Euro US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 24.11.23 25.09.27 15.06.30 17.03.32 21.03.26 21.03.33 | 24.11. 25.09. 15.JD 17.03. 21.MS 21.MS | A18U4D A19PLJ A28YPM A3LFCW A3LFF0 A3LFF1 | XS1323910684 XS1689185426 US559222AV67 XS2597677090 US559222AX24 US559222AY07 | Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32) 5,9800000000000004%, v. 21.03.23(26), DL-Notes 2023(23/26) 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33) | | 99,86G-9,86G 91,96G-1,94G 80,65G-0,61G 99,9G-100,1G 100,03G-0,01G 95,64G-5,57G | 99,86 G 91,95 G 80,52 G 99,58 G 100,04 G 95,33 G | 3,74 3,26 6,01 4,36 6,06 6,22 | 3,74 3,26 6,01 4,35 6,04 6,22 |
| Euro Euro | 100 1.000 | endlos endlos | | 325570 650155 | DE0003255709 DE0006501554 | Magnum AG Genußschein 6%, Genußsch. Ser.2 03/unbegrenzt 6%, Genußscheine 99/unbegrenzt | S 2 | 94G-4G 97G-7G | 94 G 97 G | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 75,21G-5,71G | 75,22 G | 6,18 | 6,18 |
| kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 05.03.37 05.03.40 05.03.50 05.03.38 05.09.48 02.06.27 02.06.28 05.03.41 05.09.46 05.03.43 | 05.MS 05.MS 05.MS 05.MS 05.MS 02.JD 02.JD 05.MS 05.MS 05.MS | A0GPSX A0T7QQ A0UVVY A0VARQ A19KBA A19PK2 A19ZLZ A1GMX9 A1Z7Z7 A1ZBC6 | CA563469EZ40 CA563469FQ32 CA563469TH86 CA563469FL45 CA563469UN36 CA563469UP83 CA563469UR40 CA563469TM71 CA563469UF02 CA563469TW53 | Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43) | | 106,46G-6,15G 95,28G-4,88G 96,6G-5,7G 95,41G-5,07G 77,43G-6,75G 93,61G-3,52G 93,8G-3,7G 88,79G-8,28G 70,56G-0,08G 79,04G-8,52G | 106,26 G 95,41 G 96,55 G 95,21 G 77,41 G 93,52 G 93,69 G 88,72 G 70,53 G 78,98 G | 5,12 5,18 5,06 5,15 5,12 4,63 4,59 5,19 5,14 5,18 | 5,12 5,18 5,06 5,15 5,12 4,63 4,58 5,19 5,14 5,17 |
| kann.\$ kann.\$ kann.\$ kann.\$ sfrs sfrs | 1.000 1.000 1.000 1.000 5.000 5.000 | 05.03.31 05.09.29 05.09.52 05.09.45 15.03.29 15.03.39 | 05.MS 05.MS 05.MS 05.MS 15.03. 15.03. | 611737 A1ZDLL A1ZJP8 A1ZJQA A2RYD1 A2RYD2 | CA56344ZCG24 CA56344ZQC63 CA56344ZPV53 CA563469UB97 CH0460054452 CH0460054460 | Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 109,84G-9,57G 93,22G-3,11G 73,04G-2,27G 86,86G-6,27G 93,6G-3,61G 86,33G-6,26G | 109,63 G 93,08 G 73,02 G 86,81 G 93,5 G 85,92 G | 4,8 4,66 5,03 5,16 0,53 1,83 | 4,79 4,66 5,03 5,16 0,53 1,83 |
| kann.\$ kann.\$ US\$ | 1.000 1.000 1.000 | 05.03.31 05.03.50 14.05.24 | 05.MS 05.MS 14.MN | 402225 A194GE A1VFJF | CA563469CX10 CA563469US23 US563469UD51 | Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | S s | 135,54G-5,6G 74,49G-3,75G 98,57G-8,57G | 135,54 G 74,45 G 98,56 G | 4,76 5,07 5,89 | 4,76 5,07 5,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|--------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ US\$ kann.\$ | 1.000 1.000 1.000 | 02.06.30 16.04.24 02.06.29 | 02.JD 16.AO 02.JD | A28VX1 A2R0WL A2RYXJ | CA563469UV51 US563469UU76 CA563469UT06 | Manitoba, Provinz Registered Debentures 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29) | | 85,52G-5,38G 98,6G-8,6G 91,23G-1,11G | 85,34 G 98,6 G 91,07 G | 4,71 5,27 4,62 | 4,7 5,27 4,62 |
| US\$ US\$ | 1.000 1.000 | 25.10.28 27.07.33 | 25.AO 27.JJ | A3KXXJ A3LLG1 | US563469UY98 US563469VC69 | Manitoba, Provinz Registered Notes 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) 4,2999999999999998%, v. 27.07.23(33), DL-Notes 2023(33) | | 84,32G-4,14G 92,05G-1,87G | 84,12 G 91,66 G | 3,56 5,46 | 3,56 5,45 |
| Euro Euro | 1.000 1.000 | 22.06.26 30.06.27 | 22.06. 30.06. | A19193 A3K615 | XS1839680680 XS2490187759 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27) | | 94,5G-4,52G 97,32G-7,58G | 94,53 G 97,71 G | 3,68 4,22 | 3,68 4,22 |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 96,01G-6,09G | 95,99 G | 3,25 | 3,24 |
| Euro Euro | 100.000 100.000 | 07.09.48 31.03.47 | 07.09. 31.03. | A195LD A19FCD | ES0224244097 ES0224244089 | Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 92,17G-2,29G 95,15G-5,15G | 92,19 G 95,15 G | 4,65 4,72 | 4,65 4,72 |
| Euro | 100.000 | 13.04.30 | 13.04. | A3K4H2 | ES0224244105 | Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30) | | 85,46G-5,66G | 85,48 G | 5,58 | 5,57 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 94,81G-5,45G | 95,02 G | 7,25 | 7,25 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 01.03.41 15.09.54 15.09.24 15.09.44 01.05.25 15.12.26 | 01.MS 15.MS 15.MS 15.MS 01.MN 15.JD | A1GWB1 A1ZN70 A1ZPBL A1ZPBM A28WRG A2R1JE | US56585AAF93 US56585AAJ16 US56585AAG76 US56585AAH59 US56585ABH41 US56585ABC53 | Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 95,31G-5,24G 74,27G-4,64G 97,64G-7,58G 75,82G-5,72G 97,95G-7,89G 97,89G-7,76G | 94,82 G 74,75 G 97,64 G 75,52 G 97,98 G 97,82 G | 7,1 7,14 6,63 7,1 6,29 6,01 | 7,09 7,14 6,61 7,1 6,26 6 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3LDQF | XS2580291354 | Marex Group PLC Medium - Term Notes 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28) | | 100,26G-0,26G | 100,26 G | 8,28 | 8,26 |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 92,78G-2,79G | 92,64 G | 6,76 | 6,75 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 19.06.24 30.03.26 30.09.30 27.11.31 | 19.06. 30.03. 30.03. 27.11. | A1ZK0V A283AC A283AE A2R987 | XS1079233810 XS2239830222 XS2239829216 XS2080771806 | Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 98,92G-8,92G 91,3G-1,31G 79,93G-9,89G 72,88G-3,12G | 98,91 G 91,18 G 79,73 G 72,83 G | 5,25 2,99 5 4,03 | 5,2 2,99 5 4,03 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.06.26 15.10.32 01.05.25 01.12.23 01.12.28 15.04.24 15.04.31 15.10.33 | 15.JD 15.AO 01.MN 01.JD 01.JD 15.AO 15.AO 15.AO | A182ZM A281DB A28V93 A2RUJK A2RUJL A2RY9R A3KM2U A3KV7J | US571903AS22 US571903BF91 US571903BD44 US571903BA05 US571903BB87 US571900BB49 US571903BG74 US571903BH57 | Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) | S s S s S s S s S s S s | 93,35G-3,28G 79,69G-9,51G 99,25G-9,23G 99,81G-9,83G 93,06G-2,9G 98,79G-8,79G 78,79G-8,69G 73,22G-3,18G | 93,25 G 79,32 G 99,25 G 99,84 G 92,92 G 98,76 G 78,51 G 72,92 G | 6,02 6,67 6,4 6,34 6,4 6,45 6,61 6,55 | 6 6,67 6,36 6,16 6,4 6,34 6,6 6,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3LFXZ | US571903BL69 | Marriott International Inc. Registered Notes 4,9000000000000004%, v. 27.03.23(29), DL-Notes 2023(23/29) | | 93,79G-3,8G | 93,64 G | 6,36 | 6,35 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A2RZ7G | USU57346AA38 | Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S | | 95,96G-5,92G | 95,93 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S | | 86,03G-6,28G | 86,09 G | 5,87 | 5,87 |
| US\$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S | | 81,85G-1,71G | 81,4 G | 6,07 | 6,07 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A3LGU4 | USU57346AP07 | 4,5499999999999998%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S | | 95,98G-5,9G | 95,84 G | 5,68 | 5,67 |
| US\$ | 1.000 | 20.04.31 | 20.AO | A3LGU6 | USU57346AQ89 | 4,6500000000000004%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S | | 93,01G-3,5G | 92,56 G | 5,81 | 5,81 |
| US\$ | 1.000 | 20.04.33 | 20.AO | A3LGU8 | USU57346AR62 | 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S | | 92,02G-1,94G | 91,63 G | 5,96 | 5,95 |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | 88,56G-8,58G | 88,34 G | 4,04 | 4,04 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 92,84G-2,87G | 92,71 G | 2,9 | 2,9 |
| US\$ | 1.000 | 30.01.47 | 30.JJ | A19BQR | US571748BC51 | Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) | | 76,13G-6,53G | 75,82 G | 6,38 | 6,38 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XCD | US571748BD35 | 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 74,4G-4,27G | 73,79 G | 6,37 | 6,37 |
| US\$ | 1.000 | 14.03.26 | 14.MS | A1Z6PR | US571748AZ55 | 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) | | 95,59G-5,55G | 95,55 G | 5,87 | 5,85 |
| US\$ | 1.000 | 01.11.32 | 01.MN | A3LAWS | US571748BR21 | Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) | | 97,39G-7,24G | 97,03 G | 6,25 | 6,25 |
| US\$ | 1.000 | 01.11.52 | 01.MN | A3LAX3 | US571748BS04 | 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) | | 98,01G-7,91G | 97,38 G | 6,51 | 6,51 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFCT | US571748BT86 | 5,4500000000000002%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 89,01G-8,64G | 87,96 G | 6,4 | 6,4 |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LM92 | US571748BU59 | 5,4000000000000004%, v. 11.09.23(33), DL-Notes 2023(23/33) | | 95,35G-5,22G | 95,04 G | 6,14 | 6,14 |
| US\$ | 1.000 | 15.09.53 | 15.MS | A3LM93 | US571748BV33 | 5,7000000000000002%, v. 11.09.23(53), DL-Notes 2023(23/53) | | 92,49G-2,58G | 92,04 G | 6,35 | 6,35 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TRX | US573284AT34 | Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) | | 91,3G-1,23G | 91,14 G | 6,02 | 6,01 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UYH | US573284AV89 | 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 80,36G-0,55G | 80,23 G | 6,18 | 6,18 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) | | 76,52G-6,34G | 76,19 G | 6,23 | 6,23 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51) | | 59,21G-9,19G | 58,71 G | 6,45 | 6,45 |
| £ | 1.000 | 09.05.52 | 09.MN | A19G2U | XS1602093483 | Martlet Homes Ltd. Bonds 3%, v. 09.05.17(52), LS-Bonds 2017(17/52) | | 59,77G-9,83G | 58,99 G | 6,03 | 6,03 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 71,75G-2,28G | 71,71 G | 7,02 | 7,01 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 74,88G-4,76G | 74,59 G | 5,34 | 5,34 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3LC10 | XS2575965327 | MassMutual Global Funding II Medium - Term Notes 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 97G-7,01G | 96,8 G | 4,31 | 4,3 |
| US\$ | 1.000 | 21.11.26 | 21.MN | A189JQ | US57636QAG91 | Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 93,34G-3,26G | 93,23 G | 5,44 | 5,44 |
| US\$ | 1.000 | 21.11.46 | 21.MN | A189JR | US57636QAH74 | 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 73,69G-3,78G | 73,21 G | 5,98 | 5,98 |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) | | 94,69G-4,6G | 94,6 G | 3,54 | 3,54 |
| US\$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 93,05G-2,93G | 92,92 G | 5,43 | 5,42 |
| US\$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 75,83G-5,7G | 75,19 G | 5,92 | 5,92 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 98,9G-9,01G | 98,98 G | 5,91 | 5,81 |
| US\$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 93,48G-3,49G | 93,48 G | 5,49 | 5,48 |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 88G-8G | 87,79 G | 5,69 | 5,68 |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 72,84G-3,32G | 72,47 G | 5,93 | 5,93 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 87,83G-7,81G | 87,78 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 71,11G-1,22G | 70,63 G | 5,91 | 5,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | Mastercard Inc. Registered Notes 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | 95,52G-5,54G | 95,52 | G | 4,17 | 4,17 |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 87,07G-7,14G | 86,88 | G | 2,28 | 2,28 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) | | 77,74G-7,75G | 77,5 | G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 61,63G-1,51G | 60,96 | G | 5,84 | 5,84 |
| US\$ | 1.000 | 18.11.31 | 18.MN | A3KY84 | US57636QAU85 | 2%, v. 18.11.21(31), DL-Notes 2021(21/31) | | 76,45G-6,54G | 76,28 | G | 5,16 | 5,16 |
| US\$ | 1.000 | 09.03.28 | 09.MS | A3LFFER | US57636QAW42 | 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 98,43G-8,36G | 98,33 | G | 5,37 | 5,36 |
| US\$ | 1.000 | 09.03.33 | 09.MS | A3LFES | US57636QAX25 | 4,8499999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 94,22G-4,34G | 94 | G | 5,72 | 5,71 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 95,81G-5,73G | 95,72 | G | 7,21 | 7,21 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 93,07G-3,5G | 93,07 | G | 5,69 | 5,68 |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 93,23G-3,74G | 93,13 | G | 5,84 | 5,84 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 97,48G-7,55G | 97,44 | G | 5,36 | 5,36 |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 71,32G-1,11G | 71,32 | G | 16,41 | 16,41 |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 81,15G-1,26G | 81,15 | G | 2,37 | 2,37 |
| Euro | 100.000 | 11.09.27 | 11.09. | A3LM4A | XS2680046021 | 8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 101,13G-1,24G | 101,17 | G | 7,98 | 7,97 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 79,81G-9,81G | 79,56 | G | 6,26 | 6,26 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KLVN | US579780AR81 | 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) | | 89,47G-9,42G | 89,43 | G | 2,01 | 2,01 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 74,34G-4,28G | 74,06 | G | 4,95 | 4,95 |
| A\$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | McDonald's Corp. Floating Rate Medium -Term Notes 5,2510000000000003%, zinsv. v. 08.09.23-07.12.23, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 100,08G-0,12G | 100,11 | G | 4,99 | 4,91 |
| £ | 1.000 | 23.04.32 | 23.04. | 854506 | XS0146389464 | McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) | | 100,9G-1,03G | 100,39 | G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.02.39 | 01.FA | A0T5XE | US58013MEH34 | 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) | | 94,48G-5,02G | 93,9 | G | 6,31 | 6,3 |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 101,24G-1,29G | 100,81 | G | 6,26 | 6,26 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 101,07G-1,05G | 100,94 | G | 6,28 | 6,28 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 99,89G-9,88G | 99,88 | G | 1,98 | 1,98 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 91,67G-1,68G | 91,59 | G | 3,78 | 3,78 |
| US\$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 87,98G-8,06G | 87,9 | G | 6,2 | 6,2 |
| US\$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 82,66G-2,57G | 82,12 | G | 6,45 | 6,45 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 96,15G-6,06G | 96,09 | G | 5,67 | 5,65 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 77,07G-7,16G | 76,53 | G | 6,38 | 6,37 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 93,54G-3,46G | 93,44 | G | 5,76 | 5,75 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 77,49G-7,35G | 76,76 | G | 6,42 | 6,42 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 99,15G-9,15G | 99,13 | G | 1,25 | 1,25 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 86,71G-6,78G | 86,63 | G | 3,4 | 3,4 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 93,01G-2,89G | 92,85 | G | 5,72 | 5,71 |
| US\$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 84,18G-4G | 83,59 | G | 6,56 | 6,55 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 71,77G-1,9G | 71,42 | G | 6,41 | 6,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|----------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | McDonald's Corp. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 98,39G-8,4G | 98,39 | G | 3,93 | 3,92 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 69,78G-9,76G | 69,29 | G | 6,45 | 6,45 |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWV | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 98,38G-8,43G | 98,44 | G | 6,01 | 5,94 |
| US\$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 79,44G-9,3G | 78,76 | G | 6,48 | 6,48 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 93,82G-3,82G | 93,82 | G | 3,76 | 3,75 |
| US\$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 96,56G-6,6G | 96,64 | G | 5,75 | 5,73 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 98,26G-8,42G | 98,24 | G | 3,66 | 3,65 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 93,15G-3,44G | 93,15 | G | 3,95 | 3,95 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 92,78G-2,71G | 92,76 | G | 3,12 | 3,12 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 80,54G-0,44G | 80,44 | G | 5,26 | 5,26 |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 96,38G-6,3G | 96,34 | G | 5,74 | 5,72 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 92,88G-2,75G | 92,75 | G | 5,8 | 5,79 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFAQ24 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 87,71G-7,62G | 87,45 | G | 5,96 | 5,95 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 73,46G-3,34G | 72,86 | G | 6,38 | 6,38 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 85,12G-5,14G | 85,1 | G | 5,73 | 5,73 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 66,52G-6,9G | 66,25 | G | 6,31 | 6,31 |
| A\$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 99,33G-9,35G | 99,36 | G | 4,94 | 4,87 |
| A\$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 95,17G-5,1G | 95,24 | G | 5,39 | 5,39 |
| A\$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 90,94G-0,94G | 91,02 | G | 5,88 | 5,87 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,08G-3,19G | 93,02 | G | 1,92 | 1,92 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 84,91G-4,93G | 84,71 | G | 3,72 | 3,72 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 77,95G-8,1G | 77,52 | G | 5,82 | 5,81 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 92,05G-2,2G | 91,93 | G | 3,96 | 3,95 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 89G-9,15G | 88,69 | G | 4,3 | 4,29 |
| £ | 1.000 | 31.05.38 | 31.05. | A3K58G | XS2486285021 | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) | | 77,52G-7,61G | 76,95 | G | 6,11 | 6,11 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 83,77G-3,97G | 83,65 | G | 0,6 | 0,6 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 73,58G-3,73G | 73,34 | G | 2,37 | 2,37 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3LE1V | XS2595418166 | 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 99,84G-100,23G | 99,69 | G | 3,96 | 3,95 |
| Euro | 1.000 | 07.03.35 | 07.03. | A3LE1W | XS2595417945 | 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 98,63G-8,98G | 98,26 | G | 4,36 | 4,36 |
| US\$ | 1.000 | 14.08.28 | 14.FA | A3LL27 | US58013MFU36 | 4,7999999999999998%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28) | | 96,49G-6,31G | 96,33 | G | 5,77 | 5,77 |
| US\$ | 1.000 | 14.08.33 | 14.FA | A3LL28 | US58013MFV19 | 4,9500000000000002%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33) | | 93,12G-3,05G | 92,82 | G | 5,98 | 5,98 |
| US\$ | 1.000 | 14.08.53 | 14.FA | A3LL29 | US58013MFW91 | 5,4500000000000002%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53) | | 88,92G-8,74G | 88,31 | G | 6,39 | 6,39 |
| | | | | | | McKesson Corp. Registered Notes | | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DZH | XS1567174286 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 95,39G-5,42G | 95,36 | G | 3,1 | 3,1 |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | 93,94G-3,95G | 93,89 | G | 3,46 | 3,46 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KU3J | US581557BR53 | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) | | 88,5G-8,15G | 88,34 | G | 2,94 | 2,94 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3LEEZ | US581557BS37 | 5 1/4%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 98,79G-8,79G | 98,81 | G | 5,9 | 5,89 |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3LJOP | US581557BU82 | 5,0999999999999996%, v. 15.06.23(33), DL-Notes 2023(23/33) | | 92,92G-2,71G | 92,51 | G | 6,2 | 6,19 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3LJX2 | US581557BT10 | 4,9000000000000004%, v. 15.06.23(28), DL-Notes 2023(23/28) | | 96,58G-6,54G | 96,41 | G | 5,83 | 5,82 |
| | | | | | | Meadowhall Finance PLC CMB | | | | | | |
| £ | 5.000 | 12.07.37(10) | 12.JAJO | A0TJPR | XS0278325476 | 4,9859999999999998%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1 | | 87,9G-7,98G | 87,78 | G | 6,45 | 6,45 |
| | | | | | | Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KV1L | XS2386287689 | 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) | S s | 85,01G-5,13G | 84,91 | G | 1,76 | 1,76 |
| | | | | | | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) | | 75,65G-5,62G | 75,49 | G | 0,03 | 0,03 |
| Euro | 1.000 | 01.10.26 | 01.10. | A2R4BN | IT0005378036 | 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) | | 91,18G-0,95G | 91,15 | G | 1,1 | 1,1 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K65V | IT0005499543 | 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) | | 95,1G-5,13G | 95,05 | G | 3,82 | 3,82 |
| | | | | | | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes | | | | | | |
| US\$ | 2.000 | 13.07.24 | 13.07. | A193QS | XS1844094885 | 5,5499999999999998%, rat. v. 13.07.23-12.07.24, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) | S s | 98,51G-8,49G | 98,47 | G | 7,79 | 7,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 08.09.27 | 08.09. | A28144 | XS2227196404 | 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) | | 88,69G-8,86G | 88,62 G | 2,25 | 2,25 |
| Euro | 1.000 | 15.07.27 | 15.07. | A28TTK | XS2121237908 | 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) | S s | 87,5G-7,55G | 87,46 G | 1,71 | 1,71 |
| Euro | 1.000 | 15.07.25 | 15.07. | A2R47A | XS2027957815 | 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) | S s | 94,22G-4,29G | 94,21 G | 2,38 | 2,38 |
| Euro | 1.000 | 07.01.25 | 07.01. | A2RZ45 | XS1973750869 | 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) | | 96,23G-6,25G | 96,22 G | 3,33 | 3,33 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2SBC4 | XS2090859252 | 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26) | | 92,23G-2,26G | 92,19 G | 1,88 | 1,88 |
| US\$ | 2.000 | 29.03.24 | 29.03. | A19YZH | XS1782625641 | 4,4500000000000002%, rat. v. 29.03.23-28.03.24, v. 29.03.18(24), DL-Medium-Term Notes 2018(24) | S s | 99,11G-9,14G | 99,16 G | 6,57 | 6,44 |
| | | | | | | Medtronic Global Holdings SCA Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | 84,95G-5,08G | 84,86 G | 0,88 | 0,88 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 76,29G-6,41G | 76,05 G | 1,96 | 1,96 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 63,42G-3,56G | 63 G | 4,32 | 4,32 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 56,27G-6,07G | 55,7 G | 4,46 | 4,46 |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 93,99G-4,03G | 93,98 G | 0,53 | 0,53 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 81,27G-1,42G | 81,12 G | 2,45 | 2,45 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 66,76G-6,86G | 66,31 G | 4,45 | 4,45 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 58,06G-7,89G | 57,41 G | 4,57 | 4,57 |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) | | 75,72G-5,72G | 75,3 G | 4,47 | 4,47 |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) | | 85,75G-5,89G | 85,57 G | 3,74 | 3,74 |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) | | 91,73G-1,83G | 91,66 G | 2,43 | 2,43 |
| Euro | 1.000 | 15.10.25 | 15.10. | A3K9KW | XS2535307743 | 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) | | 97,48G-7,5G | 97,43 G | 3,98 | 3,98 |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28) | | 96,47G-6,59G | 96,38 G | 3,77 | 3,77 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) | | 94,25G-4,45G | 94,07 G | 3,95 | 3,95 |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 93,52G-3,43G | 93,11 G | 4,13 | 4,13 |
| US\$ | 1.000 | 30.03.28 | 30.MS | A3LFOE | US58507LBB45 | 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28) | | 95,17G-5,14G | 95,07 G | 5,58 | 5,57 |
| US\$ | 1.000 | 30.03.33 | 30.MS | A3LFOF | US58507LBC28 | 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 91,04G-0,92G | 90,7 G | 5,85 | 5,84 |
| | | | | | | Medtronic Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.35 | 15.MS | A1Z49Q | US585055BT26 | 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) | | 87,63G-7,51G | 87,21 G | 5,98 | 5,98 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1Z49R | US585055BU98 | 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 82,71G-2,4G | 82,06 G | 6,2 | 6,2 |
| | | | | | | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes | | | | | |
| A\$ | 2.000 | 22.01.24 | 22.01. | A287YH | XS2289799889 | 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) | | 99,14G-9,14G | 99,13 G | 1,5 | 1,5 |
| A\$ | 2.000 | 15.03.24 | 15.03. | A3KM91 | XS2315673058 | 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24) | S s | 98,59G-8,59G | 98,59 G | 2,02 | 2,02 |
| A\$ | 2.000 | 19.01.26 | 19.01. | A3LC7D | XS2577360089 | 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26) | | 98,91G-8,91G | 98,83 G | 5,27 | 5,26 |
| A\$ | 2.000 | 05.06.26 | 05.06. | A3LJGJ | XS2631197204 | 4,6500000000000004%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26) | | 98,39G-8,27G | 98,39 G | 5,37 | 5,36 |
| A\$ | 2.000 | 26.09.26 | 26.09. | A3LN0D | XS2695375159 | 5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26) | | 99,04G-9,01G | 99,04 G | 5,37 | 5,37 |
| | | | | | | Mercedes-Benz Finance Canada Inc. Medium - Term Notes | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A3LBMV | DE000A3LBMV2 | 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27) | | 97,17G-7,21G | 97,13 G | 3,91 | 3,91 |
| | | | | | | Mercedes-Benz Finance North America LLC Floating Rate Notes | | | | | |
| US\$ | 1.000 | 31.03.25 | 30.MJSD | A3LFO4 | USU5876JAD73 | 5,9780803499999999%, zinsv. v. 30.06.23-01.10.23, v. 30.03.23(25), DL-FLR Notes 2023(25) Reg.S | | 100,7G-0,74G | 100,73 G | 5,54 | 5,51 |
| | | | | | | Mercedes-Benz Finance North America LLC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 116,01G-5,92G | 115,8 G | 5,85 | 5,85 |
| US\$ | 1.000 | 06.01.27 | 06.JJ | A19BGG | USU2339CCQ97 | 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S | | 93,54G-3,54G | 93,47 G | 5,78 | 5,77 |
| US\$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 92,85G-2,69G | 92,76 G | 5,77 | 5,76 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 96,5G-6,42G | 96,46 G | 5,83 | 5,81 |
| US\$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 96,52G-6,46G | 96,5 G | 5,73 | 5,71 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1ZMRG | USU2339CBQ07 | 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S | | 97,95G-8,19G | 98,14 G | 5,83 | 5,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Mercedes-Benz Finance North America LLC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 10.03.25 | 10.MS | A28UV0 | USU2339CDX30 | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S | | 95,35G-5,37G | 95,4 | G | 4,44 | 4,44 |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S | | 83,24G-3,1G | 82,67 | G | 5,93 | 5,93 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 98,06G-8,05G | 98,03 | G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 87,1G-6,93G | 86,74 | G | 5,87 | 5,87 |
| US\$ | 1.000 | 22.02.24 | 22.FA | A2RYFS | USU2339CDP06 | 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S | | 99,33G-9,33G | 99,32 | G | 5,96 | 5,84 |
| US\$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 94,04G-4G | 93,86 | G | 5,7 | 5,69 |
| US\$ | 1.000 | 29.11.27 | 29.MN | A3LBS1 | US58769JAC18 | 5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A | | 97,99G-7,93G | 97,91 | G | 5,91 | 5,91 |
| US\$ | 1.000 | 30.03.25 | 30.MS | A3LF02 | USU5876JAE56 | 4,9500000000000002%, v. 30.03.23(25), DL-Notes 2023(23/25) Reg.S | | 99,41G-9,35G | 99,36 | G | 5,5 | 5,48 |
| US\$ | 1.000 | 30.03.26 | 30.MS | A3LF05 | USU5876JAF22 | 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S | | 98,13G-8,04G | 98,07 | G | 5,76 | 5,74 |
| US\$ | 1.000 | 30.03.28 | 30.MS | A3LF07 | USU5876JAG05 | 4,7999999999999998%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S | | 96,09G-5,95G | 95,92 | G | 5,94 | 5,93 |
| US\$ | 1.000 | 01.08.25 | 01.FA | A3LLUA | USU5876JAJ44 | 5 3/8%, v. 03.08.23(25), DL-Notes 2023(23/25) Reg.S | | 99,63G-9,53G | 99,63 | G | 5,74 | 5,72 |
| US\$ | 1.000 | 03.08.26 | 03.FA | A3LLUE | USU5876JAK17 | 5,2000000000000002%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S | | 98,68G-8,56G | 98,62 | G | 5,85 | 5,84 |
| US\$ | 1.000 | 03.08.28 | 03.FA | A3LLUG | USU5876JAL99 | 5,0999999999999996%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S | | 97,33G-7,19G | 97,18 | G | 5,87 | 5,86 |
| US\$ | 1.000 | 03.08.33 | 03.FA | A3LLUJ | USU5876JAM72 | 5,0499999999999998%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S | | 91,74G-1,66G | 91,36 | G | 6,3 | 6,29 |
| | | | | | | Mercedes-Benz Group AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 98,56G-8,62G | 98,57 | G | 3,78 | 3,78 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 99,47G-9,46G | 99,46 | G | 2,78 | 2,78 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 90,05G-0,12G | 90,02 | G | 3,03 | 3,03 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 80,9G-1,09G | 80,75 | G | 1,85 | 1,85 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 90,94G-1,12G | 90,83 | G | 3,94 | 3,93 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 87,9G-7,93G | 87,88 | G | 3,39 | 3,39 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 78,65G-8,74G | 78,26 | G | 4,2 | 4,2 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 90,6G-0,63G | 90,6 | G | 2,18 | 2,18 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 88,24G-8,49G | 88,17 | G | 3,83 | 3,83 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 82,42G-2,58G | 82,38 | G | 1,8 | 1,8 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 74,84G-5,03G | 74,51 | G | 2,99 | 2,99 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 80,32G-0,57G | 80,31 | G | 2,75 | 2,75 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 74,9G-5,02G | 74,74 | G | 1,99 | 1,99 |
| | | | | | | Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | 4,4020000000000001%, zinsv. v. 03.10.23-02.01.24, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,22G-0,21G | 100,22 | G | 4,14 | 4,12 |
| | | | | | | Mercedes-Benz International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 94,6G-4,66G | 94,58 | G | 2,09 | 2,09 |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 98,74G-8,77G | 98,75 | G | 1,76 | 1,76 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 93,04G-3,09G | 93,03 | G | 3,19 | 3,19 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | | 98,2G-8,21G | 98,21 | G | 3,93 | 3,91 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 95,88G-5,95G | 95,86 | G | 3,54 | 3,54 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 95,21G-5,23G | 95,2 | G | 3,12 | 3,12 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 96,17G-6,19G | 96,16 | G | 1,76 | 1,76 |
| £ | 100.000 | 11.11.24 | 11.11. | A2R97B | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | S s | 96,06G-6,05G | 96,05 | G | 3,33 | 3,33 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 99,96G-9,96G | 99,95 | G | 0,5 | 0,5 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 90,23G-0,29G | 90,22 | G | 1,38 | 1,38 |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 97,97G-7,96G | 97,95 | G | 1,72 | 1,72 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 94,33G-4,42G | 94,31 | G | 2,9 | 2,9 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 98,91G-8,92G | 98,91 | G | 4,16 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 90,77G-0,82G | 90,73 | G | 0,82 | 0,82 |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH6T | DE000A3LH6T7 | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26) | | 99,5G-9,45G | 99,4 | G | 3,72 | 3,71 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3LH6U | DE000A3LH6U5 | 3,7000000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31) | | 98,1G-8,13G | 97,87 | G | 3,99 | 3,99 |
| Euro | 100.000 | 16.12.24 | 16.12. | A3LJT7 | DE000A3LJT71 | 3 5/8%, v. 16.06.23(24), EO-Medium-Term Notes 2023(24) | | 99,54G-9,6G | 99,8 | G | 3,99 | 3,98 |
| £ | 100.000 | 17.08.26 | 17.08. | A3LLX4 | XS2667547876 | 5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) | | 100,21G-0,17G | 100,1 | G | 5,55 | 5,54 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A3LPFY | CH1300224883 | 2,1074999999999999%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29) | | 100,85G-0,25G | 100,75 | G | 2,06 | 2,06 |
| sfrs | 5.000 | 12.10.26 | 12.10. | A3LPPQ | CH1300224875 | 1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26) | | 100,25G-0G | 100,25 | G | 1,96 | 1,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | Mercialys Bonds 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 95,29G-5,32G | 95,24 G | 6,07 | 6,06 | |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | | 82,11G-2,23G | 82 G | 5,96 | 5,96 | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) 4%, v. 07.03.19(49), DL-Notes 2019(19/49) 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) 4,0499999999999998%, v. 17.05.23(28), DL-Notes 2023(23/28) 4,2999999999999998%, v. 17.05.23(30), DL-Notes 2023(23/30) 4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33) 4,9000000000000004%, v. 17.05.23(44), DL-Notes 2023(23/44) 5%, v. 17.05.23(53), DL-Notes 2023(23/53) 5,1500000000000004%, v. 17.05.23(63), DL-Notes 2023(23/63) | | 96,58G-6,59G | 96,56 G | 1,04 | 1,04 | |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | | 73,63G-3,76G | 73,37 G | 3,73 | 3,73 | | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | 79,06G-8,93G | 78,61 G | 6,08 | 6,08 | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | | 94,69G-4,94G | 94,82 G | 3,72 | 3,71 | | |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | | 87,68G-7,83G | 87,43 G | 3,89 | 3,88 | | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | | 96,65G-6,61G | 96,66 G | 5,62 | 5,59 | | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | 72,32G-2,03G | 71,76 G | 6,15 | 6,15 | | |
| US\$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | | 90,14G-0,04G | 90,08 G | 1,66 | 1,66 | | |
| US\$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | | 76,97G-6,97G | 76,83 G | 3,74 | 3,74 | | |
| US\$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | | 62,36G-2,29G | 61,86 G | 6,04 | 6,04 | | |
| US\$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | | 54,11G-4,06G | 53,57 G | 5,97 | 5,97 | | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | | 99G-9,03G | 99,02 G | 5,83 | 5,72 | | |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | | 90,57G-0,46G | 90,38 G | 5,56 | 5,55 | | |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | | 79,89G-9,78G | 79,41 G | 6,01 | 6,01 | | |
| US\$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | | 74,42G-4,28G | 73,67 G | 6,07 | 6,07 | | |
| US\$ | 1.000 | 10.06.27 | 10.JD | A3KZ5T | US58933YBC84 | | 88,24G-8,12G | 88,11 G | 3,83 | 3,83 | | |
| US\$ | 1.000 | 10.12.28 | 10.JD | A3KZ5U | US58933YBD67 | | 84,64G-4,66G | 84,57 G | 4,45 | 4,45 | | |
| US\$ | 1.000 | 10.12.31 | 10.JD | A3KZ5V | US58933YBE41 | | 77,3G-7,23G | 77,08 G | 5,51 | 5,51 | | |
| US\$ | 1.000 | 10.12.51 | 10.JD | A3KZ5W | US58933YBF16 | | 56,85G-6,78G | 56,31 G | 6,01 | 6,01 | | |
| US\$ | 1.000 | 10.12.61 | 10.JD | A3KZ5X | US58933YBG98 | | 54,21G-4,34G | 53,73 G | 6,03 | 6,03 | | |
| US\$ | 1.000 | 17.05.28 | 17.MN | A3LHSG | US58933YBH71 | | 95,28G-5,13G | 95,13 G | 5,34 | 5,33 | | |
| US\$ | 1.000 | 17.05.30 | 17.MN | A3LHSH | US58933YBJ38 | | 92,81G-2,87G | 92,63 G | 5,7 | 5,69 | | |
| US\$ | 1.000 | 17.05.33 | 17.MN | A3LHSJ | US58933YBK01 | | 91,22G-1,11G | 90,84 G | 5,8 | 5,8 | | |
| US\$ | 1.000 | 17.05.44 | 17.MN | A3LHSK | US58933YBL83 | | 86,95G-7,04G | 86,43 G | 6,1 | 6,09 | | |
| US\$ | 1.000 | 17.05.53 | 17.MN | A3LHSL | US58933YBM66 | | 86,03G-5,94G | 85,32 G | 6,11 | 6,11 | | |
| US\$ | 1.000 | 17.05.63 | 17.MN | A3LHSM | US58933YBN40 | | 85,7G-5,82G | 85,11 G | 6,2 | 6,2 | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | | Merck Financial Services GmbH Medium - Term Notes 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30) | | 93,81G-3,85G | 93,71 G | 0,27 | 0,27 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | | | 86,61G-6,62G | 86,52 G | 1,15 | 1,15 | |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 99,52G-9,52G | | 99,51 G | 0,01 | 0,01 | | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 89,05G-9,07G | | 88,92 G | 0,84 | 0,84 | | |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 80,83G-0,89G | | 80,68 G | 2,16 | 2,16 | | |
| Euro | 100.000 | 15.06.26 | 15.06. | A30VKE | XS2491029208 | 95,42G-5,48G | | 95,39 G | 3,71 | 3,71 | | |
| Euro | 100.000 | 15.06.30 | 15.06. | A30VKF | XS2491029380 | 91,66G-1,68G | | 91,49 G | 3,82 | 3,82 | | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | | 97,99G-7,96G | 97,94 G | 3,46 | 3,46 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | | 89,94G-90G | 89,88 G | 1,92 | 1,92 | | |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | | 87,45G-7,51G | 87,38 G | 3,38 | 3,37 | | |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | | 95,86G-5,8G | 95,8 G | 1,74 | 1,74 | | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | Merlin Properties SOCIMI S.A. Medium - Term Notes 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 93,39G-3,3G | 93,21 G | 4,02 | 4,02 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | | 95,76G-5,79G | 95,64 G | 3,63 | 3,63 | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | | 87,93G-8,05G | 87,85 G | 4,75 | 4,75 | | |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | | 92,5G-2,52G | 92,46 G | 4,62 | 4,61 | | |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | | 69,27G-9,26G | 69,24 G | 5,28 | 5,28 | | |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | | 77,92G-7,96G | 77,8 G | 3,5 | 3,5 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K8EH | USU59197AB66 | Meta Platforms Inc. Registered Notes 3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S | | 91,88G-1,88G | 91,88 | G | 6,01 | 6 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8EK | USU59197AD23 | 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S | | 86,61G-6,85G | 86,61 | G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LHG4 | US30303M8L96 | 4,5999999999999996%, v. 03.05.23(28), DL-Notes 2023(23/28) | | 96,83G-6,77G | 96,69 | G | 5,49 | 5,48 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A3LHG5 | US30303M8M79 | 4,7999999999999998%, v. 03.05.23(30), DL-Notes 2023(23/30) | | 96,55G-6,55G | 96,28 | G | 5,51 | 5,5 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHG6 | US30303M8N52 | 4,9500000000000002%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 94,16G-4,04G | 93,86 | G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LHG7 | US30303M8Q83 | 5,5999999999999996%, v. 03.05.23(53), DL-Notes 2023(23/53) | | 91G-1,11G | 90,5 | G | 6,36 | 6,36 |
| US\$ | 1.000 | 15.05.63 | 15.MN | A3LHG8 | US30303M8R66 | 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63) | | 90,26G-0,41G | 89,85 | G | 6,52 | 6,52 |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | Metalcorp Group S.A. Teilschuldverschreibungen 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26) | | (ausg) | | | | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHB6 | US59151KAK43 | Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 97,26G-7,28G | 97,33 | G | 7,02 | 7 |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | (ausg) | | | | |
| US\$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) | | 78,87G-8,63G | 78,43 | G | 6,51 | 6,5 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 98,89G-8,96G | 98,93 | G | 6,12 | 6,02 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1VJS2 | US59156RBM97 | 3%, v. 05.03.15(25), DL-Notes 2015(15/25) | | 96,13G-6,14G | 96,15 | G | 6,15 | 6,12 |
| US\$ | 1.000 | 23.03.30 | 23.MS | A28UWE | US59156RBZ01 | 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 93,06G-3,02G | 92,79 | G | 5,96 | 5,95 |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3LK3W | US59156RCE62 | 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33) | | 93,67G-3,67G | 93,36 | G | 6,35 | 6,35 |
| US\$ | 1.000 | 15.12.66 | 15.JD | A0G38Q | US59156RAP38 | MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) | | 93,14G-3,13G | 93,01 | G | 7,02 | 7,02 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 95,68G-5,85G | 95,84 | G | 3,1 | 3,1 |
| US\$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 93,385G-3,255G | 93,305 | G | 5,92 | 5,92 |
| sfrs | 5.000 | 19.01.26 | 19.01. | A19BQ9 | CH0347556885 | 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) | | 96,2G-6G | 96,2 | G | 0,62 | 0,62 |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) | | 91,04G-0,83G | 90,96 | G | 0,28 | 0,28 |
| £ | 1.000 | 08.12.27 | 08.JD | A287H1 | XS2281152822 | 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27) | | 82,47G-2,52G | 82,3 | G | 1,51 | 1,51 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YPO | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 88,71G-8,88G | 88,7 | G | 1,23 | 1,23 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0D8 | XS1979259220 | 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 98,42G-8,42G | 98,41 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) | | 93,42G-3,25G | 93,4 | G | 0,27 | 0,27 |
| £ | 1.000 | 21.09.29 | 21.MS | A2R73R | XS2055110758 | 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29) | | 80,06G-0,19G | 79,86 | G | 4,04 | 4,04 |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) | | 96,55G-6,56G | 96,51 | G | 3,6 | 3,6 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A3K649 | CH1199659934 | 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) | | 100,37G-0,39G | 100,39 | G | 2,02 | 2,02 |
| £ | 1.000 | 02.09.25 | 02.MS | A3K8ZM | XS2492172122 | 4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25) | | 97,03G-7,03G | 96,95 | G | 5,94 | 5,93 |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) | | 89,18G-9,21G | 89,28 | G | 0,34 | 0,34 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | 82,34G-2,58G | 82,23 | G | 1,21 | 1,21 |
| £ | 1.000 | 10.01.30 | 10.JJ | A3LCQ6 | XS2570858303 | 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A | | 94,38G-4,44G | 94,04 | G | 6,18 | 6,18 |
| Euro | 1.000 | 05.04.28 | 05.04. | A3LF5P | XS2606297864 | 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28) | | 99,96G-100G | 99,89 | G | 4 | 3,99 |
| US\$ | 1.000 | 12.09.28 | 12.MS | A3LNAJ | US59217HEA14 | 5,4000000000000004%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 97,42G-7,36G | 97,26 | G | 6,12 | 6,12 |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 92,67G-2,74G | 92,65 | G | 4,83 | 4,83 |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | Metso Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | 85,85G-5,91G | 85,78 | G | 2,03 | 2,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.12.27 | 07.12. | A3LBYM | XS2560415965 | Metso Oyj Medium - Term Notes 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27) | | 102,37G-2,42G | 102,31 G | 4,22 | 4,21 |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 92,82G-2,89G | 92,81 G | 2,94 | 2,94 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | | 88,12G-8,2G | 88,12 G | 0,85 | 0,85 | |
| US\$ | 1.000 | 29.06.28 | 29.JD | A3LJB3 | XS2630760796 | MFB Magyar Fejlesztési Bank Zrt. Registered Notes 6 1/2%, v. 30.05.23(28), DL-Notes 2023(28) | | 98,24G-8,28G | 98,21 G | 7,06 | 7,04 |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | MGI - Media and Games Invest SE Guaranteed Floating Rate Notes 9,5340000000000007%, zinsv. v. 28.08.23-26.11.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24) 10,1839999999999999%, zinsv. v. 21.09.23-20.12.23, v. 21.06.22(26), EO-FLR Notes 2022(24/26) | | 98,5G-8,5G | 98,5 G | 11,5 | 11,46 |
| Euro | 100.000 | 22.06.26 | 21.MJSD | A3K6T4 | SE0018042277 | | 96G-6G | 96 G | 12,52 | 12,45 | |
| US\$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 91,26G-1,83G | 91,06 G | 7,43 | 7,42 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 86,33G-6,82G | 86,32 G | 8,19 | 8,19 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 96,96G-7,2G | 97,2 G | 7,34 | 7,34 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R475 | US595112BP79 | Micron Technology Inc. Registered Notes 4,1849999999999999%, v. 12.07.19(27), DL-Notes 2019(19/27) 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,9749999999999999%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) 2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) 3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) 3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51) 6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29) 5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 93,57G-3,58G | 93,47 G | 6,48 | 6,47 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | | 89,78G-9,69G | 89,54 G | 6,81 | 6,8 | |
| US\$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | | 97,51G-7,43G | 97,45 G | 6,3 | 6,29 | |
| US\$ | 1.000 | 06.02.29 | 06.FA | A2RXLX | US595112BN22 | | 95,11G-5,04G | 94,97 G | 6,56 | 6,55 | |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3KX1V | US595112BS19 | | 74,43G-4,38G | 74,16 G | 6,84 | 6,83 | |
| US\$ | 1.000 | 01.11.41 | 01.MN | A3KX1W | US595112BT91 | | 63,27G-2,97G | 62,57 G | 7,15 | 7,15 | |
| US\$ | 1.000 | 01.11.51 | 01.MN | A3KX1X | US595112BU64 | | 59,01G-9,09G | 58,49 G | 6,86 | 6,86 | |
| US\$ | 1.000 | 01.11.29 | 01.MN | A3LA2P | US595112BV48 | | 100,38G-0,55G | 100,61 G | 6,75 | 6,75 | |
| US\$ | 1.000 | 09.02.33 | 09.FA | A3LD4J | US595112BZ51 | | 93,36G-3,22G | 93,02 G | 6,99 | 6,99 | |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | | Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 96,75G-6,62G | 96,16 G | 5,6 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 93G-3G | | 92,95 G | 5,13 | 5,13 | |
| US\$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS26 | 81,87G-1,8G | | 81,44 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 75,16G-4,92G | | 74,67 G | 5,76 | 5,75 | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 75,33G-5,36G | | 74,86 G | 5,68 | 5,68 | |
| US\$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 99,27G-9,29G | | 99,26 G | 5,71 | 5,6 | |
| US\$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 94,54G-4,47G | | 94,45 G | 5,23 | 5,22 | |
| US\$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 87,11G-7,04G | | 86,64 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 82,18G-2,29G | | 81,53 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 83,17G-3,14G | | 82,41 G | 5,71 | 5,7 | |
| US\$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | 88,12G-8,34G | | 87,66 G | 5,65 | 5,65 | |
| US\$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 97,92G-8,29G | | 97,45 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 75,24G-5,42G | | 74,95 G | 5,7 | 5,7 | |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 93,81G-3,23G | | 92,84 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 77,19G-7,8G | | 77,47 G | 5,72 | 5,72 | |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 96,03G-5,98G | | 96 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 90,49G-0,32G | | 89,93 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | 85,61G-5,91G | | 84,99 G | 5,65 | 5,65 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | Microsoft Corp. Registered Notes 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) | | 87,3G-7,31G | 86,52 G | 5,69 | 5,69 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 98,48G-8,5G | 98,43 G | 3,45 | 3,45 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 99,77G-9,77G | 99,76 G | 5,62 | 5,49 |
| US\$ | 1.000 | 15.12.43 | 15.JD | A1ZAT5 | US594918AX20 | 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) | | 89,18G-9,62G | 88,6 G | 5,83 | 5,83 |
| US\$ | 1.000 | 12.02.45 | 12.FA | A1ZUW9 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) | | 77,22G-7,02G | 76,5 G | 5,69 | 5,69 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 76,02G-6,19G | 75,46 G | 5,7 | 5,7 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 96,78G-6,71G | 96,8 G | 5,47 | 5,44 |
| US\$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) | | 85,36G-5,4G | 85,03 G | 5,3 | 5,3 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 57,67G-7,72G | 57,23 G | 5,68 | 5,68 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 55,62G-5,73G | 55,14 G | 5,57 | 5,57 |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KNWG | US594918CE21 | 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) | | 62,32G-2,21G | 61,66 G | 5,67 | 5,67 |
| US\$ | 1.000 | 17.03.62 | 17.MS | A3KNWH | US594918CF95 | 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 60,09G-0,12G | 59,53 G | 5,65 | 5,64 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A2R81Q | US595620AV77 | Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50) | | 59,76G-9,95G | 59,42 G | 6,37 | 6,37 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LM6A | US595620AX34 | Midamerican Energy Co. Registered First Mortgage Bonds 5,3499999999999996%, v. 07.09.23(34), DL-Bonds 2023(23/34) | | 96,13G-6,09G | 95,86 G | 5,95 | 5,95 |
| US\$ | 1.000 | 15.09.54 | 15.MS | A3LM6B | US595620AY17 | 5,8499999999999996%, v. 07.09.23(54), DL-Bonds 2023(23/54) | | 94,04G-3,71G | 93,03 G | 6,41 | 6,41 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3K427 | USQ60976AB51 | Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S | | 96,05G-6,05G | 96,05 G | 9,41 | 9,42 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A3K428 | USQ60976AC35 | 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S | | 95,56G-5,71G | 95,62 G | 9,62 | 9,6 |
| US\$ | 1.000 | 26.07.26 | 26.JJ | A3LLC9 | XS2651633609 | Mirae Asset Securities Co. Ltd. Medium - Term Notes 6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26) | | 100,01G-99,87G | 99,95 G | 7,04 | 7,03 |
| Euro | 1.000 | 29.10.24 | 29.10. | A3KX2U | XS2402064559 | Mitsubishi HC Capital UK PLC Medium - Term Notes v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 95,32G-5,31G | 95,29 G | 4,96 | |
| Euro | 1.000 | 14.06.25 | 14.06. | A3K6QN | XS2489981485 | Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes 2,2639999999999998%, zinsv. v. 15.06.22-13.06.24, v. 15.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 98,63G-8,63G | 98,6 G | 3,14 | 3,13 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A3K019 | US606822CC61 | Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) | | 88,17G-8,04G | 88,03 G | 5,28 | 5,28 |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NTC | XS1675764945 | Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) | | 97,3G-7,29G | 97,27 G | 1,79 | 1,79 |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) | | 98,15G-8,14G | 98,14 G | 1,99 | 1,99 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 97,39G-7,39G | 97,38 G | 0,7 | 0,7 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 84,64G-4,67G | 84,43 G | 2 | 2 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K6MP | XS2489982293 | 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32) | | 94,86G-5,03G | 94,46 G | 4,25 | 4,25 |
| US\$ | 1.000 | 26.07.38 | 26.JJ | A193U3 | US606822BB97 | Mitsubishi UFJ Financial Group Inc. Registered Notes 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) | | 81,63G-1,62G | 81,36 G | 6,3 | 6,3 |
| US\$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 91,97G-2,15G | 91,85 G | 6,02 | 6,02 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 93,17G-3,2G | 93,12 G | 6,06 | 6,05 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19XC0 | US606822AV60 | 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) | | 92,6G-2,55G | 92,52 G | 6,02 | 6,01 |
| US\$ | 1.000 | 02.03.25 | 02.MS | A19XC2 | US606822AU87 | 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) | | 96,96G-6,94G | 96,96 G | 6,29 | 6,26 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RYQW | US606822BD53 | 3,407%, v. 07.03.19(24), DL-Notes 2019(24) | | 99,08G-9,07G | 99,06 G | 6,23 | 6,11 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RYQX | US606822BH67 | 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) | | 89,7G-9,68G | 89,57 G | 6,12 | 6,11 |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 79,41G-9,62G | 79,13 G | 6,33 | 6,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ US\$ | 1.000 1.000 | 25.09.24 26.03.25 | 25.MS 26.MS | A1ZQA5 A1ZY8R | USJ46186AX06 USJ46186BC59 | Mizuho Bank Ltd. Guaranteed Registered Notes 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 97,89G-7,88G 95,822G-5,765G | 97,88 G 95,757 G | 6,15 6,51 | 6,13 6,47 | |
| US\$ | 1.000 | 27.03.24 | 27.MS | A1VE61 | USG6180BAB39 | Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S | | 99,06G-9,07G | 99,06 G | 7,09 | 6,94 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | Mizuho Financial Group Inc. Floating Rate Medium Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) | | 82,28G-2,43G | 82,18 G | 1,14 | 1,14 | |
| US\$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | Mizuho Financial Group Inc. Floating Rate Notes 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) | | 74,45G-4,34G | 74,19 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 25.05.26 | 25.MN | A28T3V | US60687YBD04 | 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) | | 93,41G-3,3G | 93,33 G | 4,72 | 4,72 | |
| US\$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 96,74G-6,71G | 96,75 G | 4,46 | 4,45 | |
| US\$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 82,33G-2,25G | 82,24 G | 6,16 | 6,16 | |
| US\$ | 1.000 | 09.07.27 | 09.JJ | A3KTU1 | US60687YBS72 | 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) | | 88,04G-7,89G | 87,91 G | 3,52 | 3,52 | |
| US\$ | 1.000 | 09.07.32 | 09.JJ | A3KTU2 | US60687YBT55 | 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | | 73,37G-3,09G | 73,06 G | 6,12 | 6,12 | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | S s | 97,07G-7,06G | 97,07 G | 1,97 | 1,97 | |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | | 89,91G-9,95G | 89,78 G | 3,52 | 3,52 | |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 93,22G-3,27G | 93,16 G | 0,46 | 0,46 | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 77,41G-7,5G | 77,1 G | 1,79 | 1,79 | |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 79,42G-9,5G | 79,28 G | 1,99 | 1,99 | |
| Euro | 1.000 | 10.06.24 | 10.06. | A2R297 | XS2004880832 | 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) | | 97,89G-7,88G | 97,89 G | 1,07 | 1,07 | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2R7C9 | XS2049630887 | 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) | | 96,19G-6,73G | 96,69 G | 0,24 | 0,24 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) | | 79,14G-9,2G | 78,96 G | 1,01 | 1,01 | |
| Euro | 1.000 | 08.04.27 | 08.04. | A3K3YT | XS2465984107 | 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) | | 91,44G-1,49G | 91,38 G | 3,53 | 3,53 | |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 82,56G-2,57G | 82,26 G | 4,64 | 4,64 | |
| Euro | 1.000 | 05.09.27 | 05.09. | A3K81T | XS2528323780 | 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) | | 96,9G-7G | 96,85 G | 4,35 | 4,35 | |
| Euro | 1.000 | 05.09.32 | 05.09. | A3K81U | XS2528311348 | 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) | | 95,64G-5,67G | 95,34 G | 4,64 | 4,63 | |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) | | 91,08G-1,13G | 91,01 G | 0,4 | 0,4 | |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPFQ | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) | | 73,32G-3,44G | 73,08 G | 2,28 | 2,28 | |
| Euro | 1.000 | 20.05.28 | 20.05. | A3LEHU | XS2589712996 | 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28) | | 98,7G-8,84G | 98,66 G | 4,44 | 4,43 | |
| Euro | 1.000 | 20.05.33 | 20.05. | A3LEHV | XS2589713614 | 4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33) | | 97,54G-7,43G | 97,11 G | 4,75 | 4,75 | |
| £ | 1.000 | 13.06.28 | 13.06. | A3LFC4 | XS2594990892 | 5,6280000000000001%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28) | | 98,43G-8,72G | 98,33 G | 5,94 | 5,93 | |
| Euro | 1.000 | 28.08.30 | 28.08. | A3LMES | XS2672418055 | 4,6079999999999997%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30) | | 99,54G-9,66G | 99,41 G | 4,66 | 4,66 | |
| US\$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | | 91,54G-1,42G | 91,38 G | 6,18 | 6,18 |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19NOH | US60687YAM12 | 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) | | | 90G-89,94G | 89,89 G | 6,23 | 6,22 |
| US\$ | 1.000 | 05.03.28 | 05.MS | A19XF4 | US60687YAR09 | 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28) | | 92,26G-2,35G | 92,31 G | 6,14 | 6,13 | |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | | (exA)-94,21G-4,23G | 94,19 G | 1,59 | 1,59 | |
| Euro | 100.000 | 20.09.31 | 20.09. | A3KWDH | FR0014005H24 | 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 74,67G-4,64G | 74,5 G | 0,03 | 0,03 | |
| US\$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | MMC Finance DAC Loan Participation Certificates 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | (ausg) | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 94,73G-4,73G | 94,74 G | 1,32 | 1,32 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | MMS USA Investments Inc. Guaranteed Registered Notes 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 88,59G-8,95G | 88,75 G | 2,8 | 2,8 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | | | 84,43G-4,69G | 84,53 G | 4,1 | 4,1 |
| Euro | 1.000 | 26.09.31 | 26.09. | A3LNS9 | XS2693304813 | Mobico Group PLC Medium - Term Notes 4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 93,68G-4,87G | 93,79 G | 5,7 | 5,7 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 81,71G-1,85G | 81,7 G | 9,28 | 9,26 |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | 91,49G-1,51G | 91,43 G | 0,55 | 0,55 |
| sfrs | 5.000 | 19.03.27 | 19.03. | A3KPW3 | CH1101096613 | | | 93,77G-3,56G | 93,75 G | 0,53 | 0,53 |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 91,2G-1,47G | 91,26 G | 3,8 | 3,8 |
| US\$ | 1.000 | 18.09.28 | 18.MS | A3LNJS | US608190AM61 | Mohawk Industries Inc. Registered Notes 5,8499999999999996%, v. 18.09.23(28), DL-Notes 2023(23/28) | | 98,11G-7,9G | 97,88 G | 6,46 | 6,45 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 87,55G-7,55G | 87,16 G | 3,42 | 3,42 |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) 4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 75,81G-5,82G | 75,61 G | 1,64 | 1,64 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | | | 81,27G-1,4G | 81,13 G | 2,15 | 2,15 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3LMWK | XS2672967234 | | | 99G-9,07G | 98,95 G | 4,46 | 4,46 |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 96,61G-6,62G | 96,6 G | 3,83 | 3,83 |
| Euro | 1.000 | 28.02.24 | 28.02. | A1Z91M | XS1317732771 | Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24) | | 99,11G-9,11G | 99,12 G | 3,49 | 3,49 |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 97,95G-7,93G | 97,95 G | 2,54 | 2,54 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | | | 71,26G-1,41G | 70,91 G | 6,77 | 6,77 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | | | 82,56G-2,14G | 81,91 G | 6,81 | 6,81 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 89,93G-9,89G | 89,88 G | 3,76 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | | | 81,13G-1,2G | 81,01 G | 0,92 | 0,92 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | | | 78,52G-8,62G | 78,33 G | 2,22 | 2,22 |
| Euro | 1.000 | 09.09.29 | 09.09. | A3KVZU | XS2384723263 | | | 81,07G-1,1G | 80,77 G | 0,62 | 0,62 |
| Euro | 1.000 | 09.09.32 | 09.09. | A3KVZV | XS2384726282 | | | 74,09G-4,07G | 73,86 G | 1,69 | 1,69 |
| Euro | 1.000 | 09.09.41 | 09.09. | A3KVZW | XS2384726449 | | | 60,77G-0,77G | 60,39 G | 4,1 | 4,1 |
| US\$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 94,59G-4,44G | 94,45 G | 5,61 | 5,6 |
| US\$ | 1.000 | 07.05.48 | 07.MN | A190Q8 | US609207AP00 | | | 76G-6,35G | 75,93 G | 6,69 | 6,69 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | | | 92,8G-2,85G | 92,76 G | 3,46 | 3,46 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | | | 81,39G-1,61G | 81,03 G | 4,48 | 4,47 |
| US\$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | | | 73,68G-3,63G | 73,49 G | 4,05 | 4,05 |
| US\$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | | | 54,54G-4,6G | 54,08 G | 6,17 | 6,17 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | | | 72,18G-2,12G | 71,93 G | 5,19 | 5,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V3J | US609207AT22 | Mondelez International Inc. Registered Notes 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 82,57G-2,43G | 82,31 | G | 6,18 | 6,17 |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | | | 93,71G-3,59G | 93,57 | G | 3,18 | 3,18 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | | | 95,41G-6,4G | 95,3 | G | 5,39 | 5,38 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | | | 84G-4,09G | 85,07 | G | 0,59 | 0,59 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | | | 73,79G-3,78G | 73,52 | G | 2,02 | 2,02 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | | | 63,02G-2,8G | 62,61 | G | 4,32 | 4,32 |
| sfrs | 5.000 | 30.12.25 | 30.12. | A1ZYWJ | CH0274758835 | Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25) | | 97,9G-7,61G | 98,04 | G | 2,27 | 2,27 |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 92,47G-2,59G | 92,37 | G | 4,25 | 4,24 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) | | 98,73G-8,73G | 98,72 | G | 3,01 | 3,01 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | | | 94,13G-4,13G | 94,09 | G | 3,42 | 3,42 |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999999%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 96,19G-6,21G | 96,1 | G | 6,13 | 6,1 |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | | | 84,79G-4,88G | 84,78 | G | 6,58 | 6,58 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | | | 77,97G-7,98G | 77,8 | G | 6,52 | 6,52 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19YG2 | US615369AM79 | Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,5499999999999999%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52) | | 90,87G-0,81G | 90,77 | G | 5,82 | 5,82 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | | | 92,93G-3,13G | 93,05 | G | 3,71 | 3,71 |
| US\$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | | | 46,13G-5,95G | 45,76 | G | 6,48 | 6,48 |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | | | 96,68G-6,7G | 96,72 | G | 6,35 | 6,32 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | | | 82,66G-2,67G | 82,52 | G | 2,28 | 2,28 |
| US\$ | 1.000 | 25.02.52 | 25.FA | A3K2SK | US615369AY18 | | | 67,28G-6,52G | 66,74 | G | 6,4 | 6,4 |
| US\$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 2,10300000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) | | 80,14G-0,52G | 79,76 | G | 6,57 | 6,57 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | MS0G1S | US6174468G77 | | | 91,15G-0,98G | 91,1 | G | 6,29 | 6,29 |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | | | 82,11G-2,13G | 82 | G | 1,21 | 1,21 |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | | | 88,79G-8,78G | 88,67 | G | 0,91 | 0,91 |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | | | 77,54G-7,53G | 77,38 | G | 1,28 | 1,28 |
| Euro | 1.000 | 08.05.26 | 08.05. | MS0G49 | XS2446386356 | | | 96,69G-6,7G | 96,67 | G | 3,49 | 3,49 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | MS0G4E | US61747YEB74 | | | 98,46G-8,52G | 98,52 | G | 1,6 | 1,6 |
| US\$ | 1.000 | 20.07.27 | 20.JJ | MS0G4F | US61747YEC57 | | | 87,77G-7,71G | 87,78 | G | 3,43 | 3,43 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | MS0G4G | US61747YED31 | | | 73,9G-3,9G | 73,65 | G | 6,01 | 6,01 |
| US\$ | 1.000 | 20.10.32 | 20.AO | MS0G4N | US61747YEH45 | | | 74,91G-4,98G | 74,73 | G | 6,28 | 6,28 |
| US\$ | 1.000 | 21.10.25 | 21.AO | MS0G4P | US61747YEG61 | | 94,5G-4,58G | 94,57 | G | 2,46 | 2,46 | |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | | 74,87G-5,01G | 74,74 | G | 2,92 | 2,92 | |
| US\$ | 1.000 | 21.01.28 | 21.JJ | MS0G4T | US61747YEK73 | | 88,6G-8,51G | 88,51 | G | 5,55 | 5,55 | |
| US\$ | 1.000 | 21.01.33 | 21.JJ | MS0G4U | US61747YEL56 | | 76,97G-6,9G | 76,81 | G | 6,38 | 6,38 | |
| US\$ | 1.000 | 18.02.26 | 18.FA | MS0G4W | US61747YEM30 | | 95,18G-5,18G | 95,23 | G | 4,93 | 4,92 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.02.26 | 18.FMAN | MS0G4X | US61747YEN13 | Morgan Stanley Floating Rate Medium -Term Notes 6,0982799999999999%, zinsv. v. 18.05.23-17.08.23, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) | | 99,35G-9,35G | 99,39 G | 6,56 | 6,54 |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) | | 88,58G-8,58G | 88,56 G | 4,6 | 4,6 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 94,23G-4,26G | 94,22 G | 2,85 | 2,85 |
| £ | 1.000 | 18.11.33 | 18.11. | MS8KJ8 | XS2558389891 | 5,788999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) | | 96,63G-6,85G | 96,18 G | 6,22 | 6,22 |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | 4,812999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 101,29G-1,35G | 101,24 G | 4,5 | 4,5 |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | 5,147999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) | | 102,23G-2,05G | 101,9 G | 4,89 | 4,88 |
| US\$ | 1.000 | 20.07.29 | 20.JJ | MS8KK2 | US61747YFF79 | 5,448999999999998%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29) | | 96,49G-6,11G | 96,32 G | 6,37 | 6,36 |
| US\$ | 1.000 | 21.07.34 | 21.JJ | MS8KK3 | US61747YFG52 | 5,4240000000000004%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | 91,73G-1,53G | 91,46 G | 6,64 | 6,64 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | MS0G0J | US61744YAP34 | Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 90,26G-0,16G | 90,19 G | 6,08 | 6,07 |
| US\$ | 1.000 | 22.07.25 | 22.JJ | MS0G11 | US6174468J17 | 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) | | 97,25G-7,25G | 97,25 G | 4,44 | 4,43 |
| US\$ | 1.000 | 21.10.25 | 21.AO | MS0G25 | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) | | 94,49G-4,4G | 94,48 G | 1,83 | 1,83 |
| US\$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,698999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 80,19G-0,05G | 79,97 G | 6,26 | 6,25 |
| US\$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 89,7G-9,65G | 88,89 G | 6,5 | 6,5 |
| US\$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,621999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 84,92G-4,73G | 84,66 G | 6,32 | 6,31 |
| US\$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | 93,96G-3,97G | 93,98 G | 4,66 | 4,66 |
| US\$ | 1.000 | 04.05.27 | 04.MN | MS0G31 | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 88,92G-8,77G | 88,9 G | 3,56 | 3,56 |
| US\$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 66,35G-6,53G | 65,9 G | 6,41 | 6,41 |
| US\$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 72,54G-2,51G | 72,36 G | 4,92 | 4,92 |
| US\$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 89,08G-8,96G | 89,05 G | 2,2 | 2,2 |
| US\$ | 1.000 | 25.01.24 | 25.JAJO | MS0G3N | US6174468W28 | 5,7894300000000003%, zinsv. v. 25.07.23-24.10.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24) | | 99,86G-9,86G | 99,87 G | 6,56 | 6,4 |
| US\$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,927999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 72,58G-2,6G | 72,36 G | 5,31 | 5,31 |
| US\$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 55,44G-5,42G | 54,85 G | 6,24 | 6,24 |
| US\$ | 1.000 | 17.04.25 | 17.AO | MS0G43 | US61747YEQ44 | 3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25) | | 98,62G-8,63G | 98,7 G | 4,65 | 4,64 |
| US\$ | 1.000 | 20.04.37 | 20.AO | MS0G44 | US61747YES00 | 5,296999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) | | 86,7G-6,96G | 86,73 G | 6,9 | 6,9 |
| US\$ | 1.000 | 20.04.28 | 20.AO | MS0G45 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) | | 93,35G-3,27G | 93,29 G | 6,04 | 6,03 |
| US\$ | 1.000 | 30.05.25 | 30.MN | MS0G4A | US61747YEA91 | 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 96,38G-6,43G | 96,49 G | 1,63 | 1,63 |
| US\$ | 1.000 | 16.10.26 | 16.AO | MS0G51 | US61747YEX94 | 6,137999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26) | S s | 99,67G-9,58G | 99,67 G | 6,39 | 6,39 |
| US\$ | 1.000 | 18.10.28 | 18.AO | MS0G52 | US61747YEV39 | 6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28) | | 99,73G-9,72G | 99,71 G | 6,46 | 6,46 |
| US\$ | 1.000 | 17.07.26 | 17.JJ | MS0G5K | US61747YET82 | 4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26) | | 96,8G-6,97G | 96,92 G | 5,99 | 5,98 |
| US\$ | 1.000 | 20.07.33 | 20.JJ | MS0G5L | US61747YEU55 | 4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33) | | 86,75G-6,6G | 86,38 G | 6,91 | 6,9 |
| US\$ | 1.000 | 28.01.27 | 28.JJ | MS8KKA | US61747YEZ43 | 5,049999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27) | | 97,65G-7,59G | 97,64 G | 5,96 | 5,95 |
| US\$ | 1.000 | 01.02.29 | 01.FA | MS8KKB | US61747YFA82 | 5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29) | | 95,19G-5,11G | 95,13 G | 6,32 | 6,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.04.29 | 20.AO | MS8KKT | US61747YFD22 | Morgan Stanley Floating Rate Notes 5,1639999999999997%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29) | | 95,19G-5,04G | 95,02 G | 6,35 | 6,34 |
| US\$ | 1.000 | 21.04.34 | 21.AO | MS8KKU | US61747YFE05 | 5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34) | | 90,49G-0,28G | 90,1 G | 6,65 | 6,65 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 92,56G-2,48G | 92,59 G | 6,25 | 6,23 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 92,57G-2,62G | 92,56 G | 4,01 | 4,01 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 92,27G-2,05G | 92,25 G | 2,99 | 2,99 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 92,97G-2,93G | 92,89 G | 6,17 | 6,16 |
| US\$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 75,05G-5,03G | 74,47 G | 6,57 | 6,57 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 90,76G-0,75G | 90,66 G | 5,68 | 5,68 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,96G-6,96G | 96,88 G | 3,56 | 3,56 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 96,74G-6,76G | 96,8 G | 6,09 | 6,07 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | MS0KS4 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) | | 95,41G-5,33G | 95,43 G | 6,23 | 6,22 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 99,19G-9,19G | 99,19 G | 3,49 | 3,49 |
| US\$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | Morgan Stanley Registered Notes 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 99,75G-9,54G | 99,1 G | 6,52 | 6,52 |
| US\$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | Morgan Stanley Registered Subordinated Notes 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 97,65G-7,63G | 97,65 G | 6,34 | 6,33 |
| US\$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 94,64G-4,6G | 94,61 G | 6,56 | 6,55 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 92,09G-2,05G | 91,96 G | 6,65 | 6,64 |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 98,39G-8,39G | 98,39 G | 6,05 | 6,05 |
| US\$ | 1.000 | 29.04.24 | 29.AO | MS0KM9 | US61746BDQ68 | Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F | S s | 98,99G-8,93G | 99,01 G | 6,21 | 6,11 |
| US\$ | 1.000 | 23.10.24 | 23.AO | MS0KPG | US61761JVL06 | 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24) | | 97,91G-7,8G | 97,89 G | 6,15 | 6,14 |
| US\$ | 1.000 | 16.09.36 | 16.MS | MS0G4M | US61747YEF88 | Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s | 70,73G-0,74G | 70,49 G | 5,81 | 5,81 |
| US\$ | 1.000 | 19.01.38 | 19.JJ | MS8KCC | US61747YFB65 | Morgan Stanley Subordinated Floating Rate Notes 5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38) | | 90,99G-0,92G | 90,61 G | 7,08 | 7,08 |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 72,93G-3,4G | 72,67 G | 6,07 | 6,06 |
| Euro | 100.000 | 16.10.25 | 16.AO | A3H2XW | DE000A3H2XW6 | MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25) | | 70,74G-0,76G | 70,7 G | 1,77 | 1,77 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R7Q | US61945CAG87 | Mosaic Co., The Registered Notes 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 93,46G-3,35G | 93,32 G | 6,01 | 6,01 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GWLF | US61945CAB90 | 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) | | 76,91G-7,24G | 76,41 G | 7,27 | 7,27 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HTFE | US61945CAC73 | 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23) | | 99,87G-9,88G | 99,87 G | 7,71 | 7,43 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 95,76G-5,79G | 95,71 G | 1,82 | 1,82 |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 96,57G-6,59G | 96,44 G | 5,6 | 5,59 |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 83,89G-4,07G | 83,8 G | 0,3 | 0,3 |
| £ | 1.000 | 03.07.39 | 03.JJ | A2R4J0 | XS2021481663 | 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39) | | 65,1G-5,29G | 64,56 G | 5,85 | 5,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Motability Operations Group PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.01.26 | 03.01. | A2R4JY | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 92,63G-2,67G | 92,59 | G | 0,81 | 0,81 |
| £ | 1.000 | 03.07.29 | 03.JJ | A2R4JZ | XS2021471862 | 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29) | | 82,09G-2,27G | 81,99 | G | 4,22 | 4,22 |
| £ | 1.000 | 18.01.42 | 18.JJ | A3K020 | XS2431784441 | 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42) | | 58,63G-8,71G | 58,04 | G | 5,92 | 5,92 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3LC2V | XS2574870759 | 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31) | | 95,28G-5,73G | 95,4 | G | 4,16 | 4,15 |
| £ | 1.000 | 17.01.43 | 17.JJ | A3LC2W | XS2574871997 | 4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 87,87G-7,95G | 87,06 | G | 6,02 | 6,02 |
| £ | 1.000 | 11.09.35 | 11.MS | A3LM17 | XS2678308359 | 5,6520000000000001%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35) | | 97,6G-7,71G | 97,03 | G | 6,01 | 6,01 |
| £ | 1.000 | 11.09.48 | 11.MS | A3LM18 | XS2678308516 | 5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48) | | 97,54G-7,885G | 96,58 | G | 6 | 6 |
| | | | | | | Motion Bondco DAC Registered Notes | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 84,3G-4,41G | 84,3 | G | 9,42 | 9,42 |
| | | | | | | Motion Finco S.à.r.l. Senior Secured Notes | | | | | | |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LJB0 | XS2623257503 | 7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S | | 94,2G-4,43G | 94,18 | G | 8,67 | 8,66 |
| | | | | | | Motorola Solutions Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 23.02.28 | 23.FA | A19W26 | US620076BL24 | 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 94,63G-4,54G | 94,47 | G | 6,15 | 6,14 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 76,47G-6,64G | 76,36 | G | 5,92 | 5,92 |
| US\$ | 1.000 | 23.05.29 | 23.MN | A2R146 | US620076BN89 | 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29) | | 93,27G-3,19G | 93,06 | G | 6,15 | 6,14 |
| | | | | | | Motorola Solutions Inc. Senior Notes | | | | | | |
| US\$ | 1.000 | 01.09.24 | 01.MS | A1VGMW | US620076BF55 | 4%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 98G-8G | 98,03 | G | 6,61 | 6,57 |
| US\$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 84,17G-4,38G | 83,81 | G | 7,05 | 7,05 |
| US\$ | 1.000 | 24.05.31 | 24.MN | A3KQ9B | US620076BU23 | 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 77,66G-7,71G | 77,48 | G | 6,64 | 6,63 |
| | | | | | | MPLX L.P. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A185XC | US55336VAJ98 | 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) | | 97,98G-8,02G | 98,03 | G | 6,3 | 6,27 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A185XE | US55336VAG59 | 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24) | | 98,69G-8,66G | 98,71 | G | 6,27 | 6,25 |
| | | | | | | MPLX L.P. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 91,78G-1,62G | 91,65 | G | 6,31 | 6,3 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 78,35G-8,2G | 78,02 | G | 7,03 | 7,02 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 72,74G-2,6G | 72,41 | G | 7,2 | 7,19 |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 70,72G-0,82G | 70,45 | G | 7,33 | 7,33 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A2RT9K | US55336VAS97 | 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 93,68G-3,51G | 93,5 | G | 6,36 | 6,35 |
| US\$ | 1.000 | 15.02.49 | 15.FA | A2RT9L | US55336VAT70 | 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) | | 79,32G-81,16G | 80,74 | G | 7,24 | 7,24 |
| US\$ | 1.000 | 14.03.52 | 14.MS | A3K3F4 | US55336VBT61 | 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) | | 73,72G-4,18G | 73,94 | G | 7,2 | 7,19 |
| US\$ | 1.000 | 01.09.32 | 01.MS | A3K8EG | US55336VBU35 | 4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 89,12G-8,92G | 88,78 | G | 6,74 | 6,73 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LDW6 | US55336VBV18 | 5%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 88,3G-8,66G | 88,52 | G | 6,76 | 6,75 |
| US\$ | 1.000 | 01.03.53 | 01.MS | A3LDW7 | US55336VBW90 | 5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53) | | 82,09G-2,37G | 82,29 | G | 7,21 | 7,21 |
| | | | | | | MPT Operating Partnership L.P. Registered Notes | | | | | | |
| £ | 1.000 | 05.06.28 | 05.06. | A2SA3Q | XS2085724156 | 3,6920000000000002%, v. 05.12.19(28), LS-Notes 2019(19/28) | | 67,13G-7,11G | 67,18 | G | 10,76 | 10,76 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KWSE | XS2390849318 | 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26) | | 73,47G-3,47G | 73,39 | G | 2,7 | 2,7 |
| | | | | | | MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 76,49G-6,54G | 77,19 | G | 13,02 | 13,02 |
| | | | | | | MSCI Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R99N | USU5521TAE20 | 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S | | 85,55G-5,64G | 85,25 | G | 7,07 | 7,07 |
| | | | | | | MTU Aero Engines AG Wandelanleihen | | | | | | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 84,153G-4,358G | 84,147 | G | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 98,25G-8,12G | 98,09 G | 4,18 | 4,17 | |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | Multitude SE Subordinated Undated Floating Rate Notes 12,702999999999999%, zinsv. v. 01.09.23-30.11.23, EO-FLR Notes 2021(26/Und.) 11,433999999999999%, zinsv. v. 21.09.23-20.12.23, v. 21.12.22(25), EO-FLR Notes 2022(24/25) | | 89,5G-9,5G | 89,5 G | 14,61 | 14,55 | |
| Euro | 1.000 | 22.12.25 | 21.MJSD | A3LBT7 | NO0012702549 | | | 95,55G-5,55G | 95,55 G | | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | MHB298 | CH0463112059 | Münchener Hypothekbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26) | S 1820 | 87,45G-7,43G | 87,17 G | 1,25 | 1,25 | |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | | S 1829 | 88,6G-8,57G | 88,4 G | 0,45 | 0,45 | |
| sfrs | 5.000 | 13.08.36 | 13.08. | MHB446 | CH1122290237 | | S 1958 | 77,7G-7,65G | 77,94 G | 0,13 | 0,13 | |
| sfrs | 5.000 | 27.10.31 | 27.10. | MHB450 | CH1131931375 | | S 1970 | 87,69G-7,65G | 87,47 G | 0,46 | 0,46 | |
| sfrs | 5.000 | 05.10.29 | 05.10. | MHB451 | CH1137407453 | | S 1974 | 90,95G-0,92G | 90,86 G | 0,27 | 0,27 | |
| sfrs | 5.000 | 10.11.26 | 10.11. | MHB453 | CH1139995810 | | S 1976 | 95,19G-5,2G | 95,18 G | 0,02 | 0,02 | |
| sfrs | 5.000 | 07.04.26 | 07.04. | MHB459 | CH1175016091 | | S 1986 | 96,75G-6,74G | 96,73 G | 0,77 | 0,77 | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) 2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25) 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29) 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) 3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26) 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1618 | 96,13G-6,18G | 96,05 G | 3,4 | 3,39 | |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | | S 1650 | 98,45G-8,45G | 98,44 G | 3,03 | 3,03 | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | | S 1685 | 95,67G-5,68G | 95,65 G | 1,04 | 1,04 | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | | S 1762 | 90,93G-0,95G | 90,87 G | 1,37 | 1,37 | |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | | S 1771 | 92,1G-2,13G | 92,06 G | 1,36 | 1,36 | |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | | S 1883 | 66,12G-6,2G | 65,84 G | 0,38 | 0,38 | |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | | S 1897 | 52,8G-2,62G | 52,48 G | 0,04 | 0,04 | |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | | S 1914 | 54,82G-4,7G | 54,49 G | 0,04 | 0,04 | |
| Euro | 1.000 | 02.05.36 | 02.05. | MHB28J | DE000MHB28J5 | | S 1943 | 65,69G-5,56G | 65,41 G | 0,76 | 0,76 | |
| Euro | 1.000 | 01.02.29 | 01.02. | MHB29J | DE000MHB29J3 | | S 1980 | 84,5G-4,43G | 84,41 G | 0,3 | 0,3 | |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | | S 1989 | 88,03G-8,04G | 87,9 G | 2,81 | 2,81 | |
| Euro | 1.000 | 25.08.32 | 25.08. | MHB31J | DE000MHB31J9 | | S 2000 | 87,83G-7,78G | 87,61 G | 3,51 | 3,51 | |
| Euro | 1.000 | 04.08.27 | 04.08. | MHB32J | DE000MHB32J7 | | S 2014 | 98,65G-8,69G | 98,6 G | 3,37 | 3,37 | |
| Euro | 1.000 | 24.09.25 | 24.09. | MHB33J | DE000MHB33J5 | | S 2017 | 98,5G-8,42G | 98,48 G | 3,63 | 3,62 | |
| Euro | 1.000 | 14.08.29 | 14.08. | MHB34J | DE000MHB34J3 | | S 2023 | 98,59G-8,62G | 98,69 G | 3,39 | 3,39 | |
| Euro | 1.000 | 14.08.30 | 14.08. | MHB35J | DE000MHB35J0 | | S 2029 | 97,34G-7,34G | 97,2 G | 3,44 | 3,44 | |
| Euro | 1.000 | 28.08.26 | 28.08. | MHB36J | DE000MHB36J8 | | S 2033 | 100,02G-0,05G | 99,98 G | 3,48 | 3,47 | |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | | S 1930 | 75,03G-4,93G | 74,3 G | 0,67 | 0,67 | |
| Euro | 100.000 | 12.09.25 | 12.09. | MHB60L | DE000MHB60L4 | | Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1794 | 93,53G-3,49G | 93,45 G | 1,87 | 1,87 |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | | | S 1830 | 90,02G-0,08G | 89,98 G | 1,11 | 1,11 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | S 1927 | | 80,74G-0,66G | 80,67 G | 0,93 | 0,93 | |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 76,14G-6,24G | 75,97 G | 3,01 | 3,01 | |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | | | 91,22G-1,33G | 91,09 G | 3,78 | 3,78 | |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | | | 71,52G-1,62G | 71,31 G | 2,78 | 2,78 | |
| Euro | 1.000 | 03.02.25 | 03.02. | A19CM5 | XS1558491855 | Mundys S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) | | 95,31G-5,33G | 95,32 G | 3,37 | 3,37 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A19LDZ | XS1645722262 | | | 87,86G-7,85G | 87,81 G | 4,24 | 4,24 | |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30) v. 15.01.20(24), EO-Med.-Term Notes 2020(24) | | 66,37G-6,27G | 66,02 G | 0,15 | 0,15 | |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | | | 79,66G-9,67G | 79,49 G | 3,32 | | |
| Euro | 1.000 | 15.11.24 | 15.11. | A28R35 | XS2101528144 | | | 96,22G-6,21G | 96,21 G | 3,8 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Municipality Finance PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 94,87G-4,88G | 94,85 | G | 3,63 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 83,08G-3,13G | 82,97 | G | 0,12 | 0,12 |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RWFY | XS1935275237 | 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) | | 98,75G-8,69G | 98,74 | G | 0,25 | 0,25 |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 77,45G-7,25G | 77,22 | G | 0,65 | 0,65 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 78,47G-8,46G | 78,28 | G | 3,36 | |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | 86,54G-6,59G | 86,46 | G | 3,27 | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC5P | XS2577104321 | 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) | | 98,4G-8,45G | 98,34 | G | 3,27 | 3,27 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3LEHQ | XS2590268814 | 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) | | 98,8G-8,84G | 98,71 | G | 3,26 | 3,26 |
| Euro | 1.000 | 29.07.30 | 29.07. | A3LGZT | XS2615680399 | 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) | | 98,61G-8,63G | 98,44 | G | 3,35 | 3,35 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A3LJSL | XS2635195311 | 4 1/8%, v. 13.06.23(27), DL-Med.-Term Nts 2023(27) | | 96,85G-6,69G | 96,74 | G | 5,09 | 5,08 |
| | | | | | | Murphy Oil Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 95,68G-6,06G | 95,65 | G | 7,12 | 7,12 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KM1B | US626717AN25 | 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 96,22G-6,69G | 96,35 | G | 7,34 | 7,33 |
| | | | | | | Murphy Oil USA Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 88,03G-8,3G | 88,02 | G | 7,36 | 7,36 |
| | | | | | | Mutares SE & Co. KGaA Floating Rate Bonds | | | | | | |
| Euro | 1.000 | 31.03.27 | 30.MJSD | A30V9T | NO0012530965 | 12,472%, zinsv. v. 29.09.23-28.12.23, v. 31.03.23(27), FLR-Bonds v.23(23/27) | | 104,8G-4,8G | 104,8 | G | 11,21 | 11,17 |
| | | | | | | MVM Energetika Zrt. Registered Bonds | | | | | | |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 81,72G-1,72G | 81,72 | G | 2,12 | 2,12 |
| | | | | | | Mylan Inc. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 96,39G-6,43G | 96,39 | G | 4,36 | 4,36 |
| | | | | | | Mytilineos S.A. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 94,04G-4,03G | 94,02 | G | 4,45 | 4,45 |
| | | | | | | N.V. Bekaert S.A. Bonds | | | | | | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 95,17G-5,14G | 95,13 | G | 4,1 | 4,1 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 96,59G-6,63G | 96,56 | G | 3,97 | 3,97 |
| | | | | | | N.V. Nederlandse Gasunie Medium - Term Notes | | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 93,43G-3,43G | 93,4 | G | 2,13 | 2,13 |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 76,23G-6,3G | 76,08 | G | 0,98 | 0,98 |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) | | 89,15G-9,2G | 89,05 | G | 3,08 | 3,08 |
| Euro | 1.000 | 11.07.34 | 11.07. | A3K66V | XS2498042584 | 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) | | 93,85G-3,94G | 93,51 | G | 4,08 | 4,08 |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 65,5G-5,44G | 65,15 | G | 2,29 | 2,29 |
| | | | | | | Nabors Industries Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A195LE | US62957HAF29 | 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25) | | 96,04G-5,74G | 95,74 | G | 9,66 | 9,59 |
| | | | | | | Nasdaq Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 73,98G-3,9G | 73,8 | G | 4,44 | 4,44 |
| US\$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) | | 58,9G-8,74G | 58,64 | G | 6,65 | 6,64 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 82,19G-2,18G | 81,77 | G | 2,11 | 2,11 |
| US\$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 58,22G-7,99G | 57,62 | G | 6,75 | 6,75 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 88,53G-8,55G | 88,28 | G | 3,91 | 3,91 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 71,51G-1,57G | 71,25 | G | 2,51 | 2,51 |
| US\$ | 1.000 | 28.06.25 | 28.JD | A3LKK1 | US63111XAG60 | 5,6500000000000004%, v. 28.06.23(25), DL-Notes 2023(23/25) | | 99,63G-9,58G | 99,64 | G | 6 | 5,98 |
| US\$ | 1.000 | 28.06.28 | 28.JD | A3LKK2 | US63111XAH44 | 5,3499999999999996%, v. 28.06.23(28), DL-Notes 2023(23/28) | | 97,53G-7,39G | 97,43 | G | 6,09 | 6,08 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LKK3 | US63111XAJ00 | 5,5499999999999998%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 92,98G-2,94G | 92,64 | G | 6,61 | 6,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.08.53 | 15.FA | A3LKK4 | US63111XAK72 | Nasdaq Inc. Registered Notes 5,9500000000000002%, v. 28.06.23(53), DL-Notes 2023(23/53) 6,0999999999999996%, v. 28.06.23(63), DL-Notes 2023(23/63) 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) | | 89,83G-90,02G | 89,16 G | 6,84 | 6,84 | |
| US\$ | 1.000 | 28.06.63 | 28.JD | A3LKK5 | US63111XAL55 | | | 89,08G-9,39G | 88,34 G | 7 | 7 | |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LKLK | XS2643673952 | | | 99,63G-9,76G | 99,45 G | 4,53 | 4,53 | |
| A\$ | 1.000 | 21.01.25 | 21.JAJO | A28R8V | AU3FN0052510 | National Australia Bank Ltd. Floating Rate Notes 4,9800000000000004%, zinsv. v. 23.10.23-21.01.24, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 99,95G-9,95G | 99,95 G | 5,12 | 5,1 | |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) 5,6200000000000001%, zinsv. v. 20.06.23-17.09.23, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26) | | 97,52G-7,54G | 97,51 G | 3,86 | 3,85 | |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | | | 91,2G-1,23G | 91,16 G | 1,91 | 1,91 | |
| Euro | 1.000 | 30.01.26 | 30.01. | A2RW0E | XS1942618023 | | | 93,58G-3,59G | 93,55 G | 1,59 | 1,59 | |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | | | 90,34G-0,36G | 90,26 G | 1,38 | 1,38 | |
| Euro | 1.000 | 30.08.29 | 30.08. | A3K8VH | XS2526882001 | | | 92,49G-2,54G | 92,28 G | 3,8 | 3,79 | |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | | | 82,49G-2,54G | 82,4 G | 0,02 | 0,02 | |
| £ | 1.000 | 17.06.26 | 20.MJSD | A3LHTW | XS2621523757 | | | 100,01G-0,02G | 100,01 G | 5,73 | 5,72 | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) | | 94,3G-4,31G | 94,29 G | 2,63 | 2,63 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | | | 99,93G-9,93G | 99,92 G | 1,24 | 1,24 | |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | | | 88,16G-8,2G | 88,4 G | 3,11 | 3,11 | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A19BMT | CH0346828434 | | | (exA)-97,13G-7,13G | 97,12 G | 0,62 | 0,62 | |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | | | 96,97G-7,03G | 97,03 G | 1,29 | 1,29 | |
| A\$ | 1.000 | 11.12.24 | 11.12. | A19S5P | XS1732146185 | | | 98,29G-8,27G | 98,32 G | 4,88 | 4,87 | |
| Euro | 1.000 | 20.05.24 | 20.05. | A2R2B6 | XS1998797663 | | | 97,93G-7,93G | 97,92 G | 0,51 | 0,51 | |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | | | 84,14G-4,16G | 84,02 G | 2,66 | 2,66 | |
| sfrs | 5.000 | 03.02.31 | 03.02. | A3K1MM | CH1160188327 | | | 89,53G-9,28G | 89,54 G | 1,26 | 1,26 | |
| sfrs | 5.000 | 03.02.28 | 03.02. | A3K1UP | CH1160188319 | | | 93,2G-3,2G | 93,15 G | 0,63 | 0,63 | |
| A\$ | 1.000 | 25.02.27 | 25.FA | A3K2K9 | AU3CB0286763 | | | 92,03G-1,91G | 91,95 G | 5,69 | 5,68 | |
| A\$ | 1.000 | 19.06.24 | 19.JD | A2R315 | AU3CB0264265 | National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | | 98,28G-8,12G | 98,29 G | 4,35 | 4,35 |
| A\$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | | | 99,4G-9,4G | 99,39 G | 4,88 | 4,8 | |
| A\$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 6,3121%, zinsv. v. 17.08.23-16.11.23, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) 6,1699000000000002%, zinsv. v. 18.08.23-19.11.23, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 100,16G-0,16G | 100,17 G | 6,43 | 6,42 | |
| A\$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | | | 100,23G-0,22G | 100,23 G | 6,28 | 6,28 | |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 74,1G-4,03G | 73,8 G | 6,26 | 6,26 | |
| Euro | 1.000 | 13.03.25 | 13.03. | A19XNT | XS1790961962 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 5,6321300000000001%, zinsv. v. 05.05.23-07.08.23, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28) | | 95,74G-5,76G | 95,73 G | 1,56 | 1,56 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWAZ | XS1935153632 | | | 99,28G-9,21G | 99,27 G | 0,75 | 0,75 | |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | | | 89,25G-9,28G | 89,21 G | 0,28 | 0,28 | |
| £ | 1.000 | 05.05.26 | 05.FMAN | A3K47B | XS2474786980 | | | 100,84G-0,87G | 100,85 G | 5,36 | 5,35 | |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | | | 85,4G-5,46G | 85,33 G | 0,02 | 0,02 | |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | | | 90,1G-0,12G | 90,06 G | 0,02 | 0,02 | |
| sfrs | 5.000 | 03.11.27 | 03.11. | A3LAVE | CH1221150480 | | | 101,09G-1,1G | 101,2 G | 1,67 | 1,67 | |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LGZM | XS2615559130 | | | 99,16G-9,17G | 99,1 G | 3,7 | 3,7 | |
| Euro | 1.000 | 25.01.28 | 25.01. | A3LDD9 | XS2579324869 | | National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) | | 97,43G-7,47G | 97,35 G | 4,41 | 4,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|-----|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27) 8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34) | S s | 94,88G-4,76G | 95,14 G | 4,7 | 4,7 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A3LBMJ | XS2558592932 | | | 103,434G-3,543G | 103,485 G | 6,23 | 6,23 | |
| Euro | 1.000 | 03.01.34 | 03.01. | A3LN8L | XS2595343059 | | | 100,73G-0,92G | 100,85 G | 7,86 | 7,85 | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 100,88G-0,92G | 100,88 G | 8,03 | 8,01 | |
| Euro | 1.000 | 05.04.30 | 05.04. | A3LF3X | XS2607040958 | National Gas Transmission PLC Medium - Term Notes 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30) | | 98,13G-8,39G | 97,97 G | 4,54 | 4,54 | |
| Euro | 1.000 | 20.09.28 | 20.09. | A3K9DT | XS2528341501 | National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32) | | 96,83G-7,17G | 96,86 G | 4,18 | 4,18 | |
| Euro | 1.000 | 20.09.32 | 20.09. | A3K9DU | XS2528341766 | | 95,43G-5,49G | 95,1 G | 4,58 | 4,58 | | |
| £ | 1.000 | 31.07.41 | 31.07. | A3LLHU | XS2659226943 | National Grid Electricity Distribution [South West] PLC Medium - Term Notes 5,8179999999999996%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41) | | 93,14G-3,22G | 92,29 G | 6,47 | 6,46 | |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) 5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 56,02G-5,92G | 55,55 G | 3,07 | 3,07 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | | 95,37G-5,34G | 95,37 G | 0,4 | 0,4 | | |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | | 74,55G-4,67G | 74,35 G | 2,2 | 2,2 | | |
| £ | 1.000 | 18.01.43 | 18.01. | A3LC17 | XS2577139111 | | 87,08G-7,13G | 86,3 G | 6,46 | 6,45 | | |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | National Grid North America Inc. Medium - Term Notes 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) 4,6680000000000001%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33) 4,1509999999999998%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27) | | 97,79G-7,78G | 97,78 G | 2,04 | 2,04 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | | 78,78G-8,84G | 78,66 G | 2,65 | 2,65 | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | | 92,16G-2,26G | 92,14 G | 0,89 | 0,89 | | |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM40 | XS2680745382 | | 98,02G-8,16G | 97,83 G | 4,91 | 4,9 | | |
| Euro | 1.000 | 12.09.27 | 12.09. | A3LM4Z | XS2680745119 | | 99,95G-100,06G | 99,88 G | 4,13 | 4,13 | | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) 4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35) | | 80,29G-0,52G | 80,2 G | 1,37 | 1,37 | |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | | 84,61G-4,8G | 84,54 G | 0,38 | 0,38 | | |
| Euro | 1.000 | 30.06.26 | 30.06. | A3K531 | XS2486461010 | | 94,98G-5,09G | 95 G | 4,16 | 4,15 | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | | 91,53G-1,82G | 91,38 G | 4,44 | 4,44 | | |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | | 87,27G-7,38G | 86,9 G | 4,81 | 4,81 | | |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | | 82,68G-2,37G | 82,7 G | 0,61 | 0,61 | | |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | | 69,02G-9,13G | 68,73 G | 2,17 | 2,17 | | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3LC1G | XS2575973776 | | 97,95G-8,26G | 98,02 G | 4,25 | 4,25 | | |
| Euro | 1.000 | 16.01.35 | 16.01. | A3LC1H | XS2576067081 | | 94,65G-4,71G | 94,36 G | 4,9 | 4,9 | | |
| US\$ | 1.000 | 12.06.28 | 12.JD | A3LJ0N | US636274AD47 | | National Grid PLC Registered Notes 5,6020000000000003%, v. 12.06.23(28), DL-Notes 2023(23/28) 5,8090000000000002%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 97,71G-7,59G | 97,63 G | 6,31 | 6,3 |
| US\$ | 1.000 | 12.06.33 | 12.JD | A3LJX5 | US636274AE20 | | | 94,63G-4,71G | 94,4 G | 6,67 | 6,66 | |
| US\$ | 1.000 | 09.11.28 | 09.MN | A3KYQC | XS2404309754 | National Power Company Ukrenargo PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S | | (ausg) | | | | |
| US\$ | 1.000 | 08.02.24 | 08.FA | A3K1K1 | US63743HEU23 | National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) 4,4500000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26) 5,0499999999999998%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28) | S s | 98,19G-8,16G | 98,13 G | 0,71 | 0,71 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KME8 | US63743HEW88 | | | 88,59G-8,53G | 88,52 G | 2,25 | 2,25 | |
| US\$ | 1.000 | 13.03.26 | 13.MS | A3LDXT | US63743HFH03 | | | 97,2G-7,1G | 97,04 G | 5,86 | 5,84 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3LKPX | US63743HFJ68 | | | 96,88G-6,68G | 96,66 G | 5,93 | 5,92 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.02.24 | 07.FA | A19CWP | US637432NL56 | National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) | | 99,23G-9,23G | 99,23 G | 5,9 | 5,87 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19VZF | US637432NP60 | 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) | | 90,89G-0,68G | 90,77 G | 5,99 | 5,98 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28SWK | US637432NV39 | 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) | | 80,26G-0,25G | 80,14 G | 5,96 | 5,96 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RW99 | US637432NT82 | 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) | | 73,44G-3,45G | 72,7 G | 6,54 | 6,54 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KLJL | US637432NX94 | 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 73,2G-3,28G | 72,76 G | 4,46 | 4,46 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 97,96G-7,96G | 97,95 G | 1,02 | 1,02 |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 96,84G-6,84G | 96,82 G | 1,03 | 1,03 |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) | | 64,23G-4,11G | 63,92 G | 0,16 | 0,16 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 82,11G-2,11G | 81,87 G | 0,3 | 0,3 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 88,87G-8,9G | 88,8 G | 2,25 | 2,25 |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 55,93G-5,74G | 55,6 G | 1,34 | 1,34 |
| Euro | 100.000 | 28.05.27 | 28.05. | A3LESV | NL0015001BV1 | 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27) | | 98,69G-8,72G | 98,63 G | 3,63 | 3,63 |
| Euro | 100.000 | 16.10.26 | 16.10. | A3LPP7 | NL0015001R87 | 3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | S s | 100,06G-0,1G | 100,03 G | 3,59 | 3,59 |
| Euro | 100.000 | 26.02.25 | 26.02. | A2SAYJ | XS2084050637 | Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) | | 95,21G-5,15G | 95,13 G | 0,79 | 0,79 |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 83,86G-3,89G | 83,72 G | 1,19 | 1,19 |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 100,75G-0,73G | 100,67 G | 5,26 | 5,25 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 93,03G-3,09G | 92,92 G | 3,62 | 3,62 |
| Euro | 1.000 | 08.03.26 | 08.03. | A19XGT | XS1788834700 | Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) | | 95,76G-5,84G | 95,77 G | 3,1 | 3,1 |
| £ | 1.000 | 07.12.27 | 07.12. | A3LBY8 | XS2562898143 | 6,1779999999999999%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 98,6G-8,58G | 98,46 G | 6,58 | 6,57 |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) | | 89,59G-9,65G | 89,51 G | 2,5 | 2,5 |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | | 98,93G-8,93G | 98,92 G | 1,01 | 1,01 |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 82,8G-2,78G | 82,55 G | 3,3 | 3,3 |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 90,61G-0,65G | 90,55 G | 1,37 | 1,37 |
| sfrs | 5.000 | 11.07.25 | 11.07. | A2R4P1 | CH0485445982 | v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) | | 96,7G-6,75G | 96,7 G | 1,97 | 1,97 |
| sfrs | 5.000 | 17.12.25 | 17.12. | A3K7G0 | CH1199322384 | 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) | | 98,03G-8,02G | 98,02 G | 1,86 | 1,86 |
| £ | 1.000 | 20.04.26 | 20.JAJO | A3K7PP | XS2500677633 | 5,7595999999999996%, zinsv. v. 20.07.23-19.10.23, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26) | | 100,01G-0,01G | 100,02 G | 5,88 | 5,86 |
| Euro | 1.000 | 05.05.41 | 05.05. | A3KQHE | XS2338561348 | 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 57,04G-6,89G | 56,64 G | 1,75 | 1,75 |
| sfrs | 5.000 | 23.01.30 | 23.01. | A3LC39 | CH1236363417 | 2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) | | 101,59G-1,58G | 101,45 G | 1,74 | 1,74 |
| sfrs | 5.000 | 23.01.26 | 23.01. | A3LCWU | CH1236363409 | 1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) | | 100,22G-0,22G | 100,21 G | 1,65 | 1,65 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGF | XS2597919013 | 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 100,05G-0,08G | 99,97 G | 3,6 | 3,6 |
| £ | 1.000 | 08.06.28 | 08.MJSD | A3LJM1 | XS2633544601 | 5,4050399999999996%, zinsv. v. 08.06.23-07.09.23, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28) | | 99,6G-9,59G | 99,6 G | 5,62 | 5,61 |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 96,24G-6,2G | 96,19 G | 2,58 | 2,58 |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) | | 93,58G-3,56G | 93,51 G | 0,53 | 0,53 |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) | | 92,64G-2,63G | 92,58 G | 4,27 | 4,27 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8ZZ | XS2525246901 | 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) | | 93,89G-3,84G | 93,54 G | 4,47 | 4,47 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 82,43G-2,55G | 82,38 G | 0,61 | 0,61 |
| £ | 1.000 | 21.08.28 | 21.08. | A3LL75 | XS2669894821 | 6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28) | | 100,78G-0,95G | 100,59 G | 5,89 | 5,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 96,23G-6,15G | 96,2 G | 6,39 | 6,37 |
| Euro | 1.000 | 25.07.29 | 25.07. | A19LZ7 | XS1651453729 | Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 97,04G-7,08G | 97,05 G | 2,55 | 2,55 |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,57G-8,59G | 98,58 G | 2,27 | 2,27 |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 97,85G-7,82G | 97,82 G | | |
| Euro | 100.000 | endlos | 23.02. | A3KY82 | XS2406737036 | 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | | 88,13G-8,29G | 88,22 G | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 93,86G-3,9G | 93,63 G | 2,64 | 2,64 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 92,21G-2,27G | 92,16 G | 2,95 | 2,95 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 95,28G-5,33G | 95,21 G | 1,83 | 1,83 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 90,45G-0,82G | 90,53 G | 3,26 | 3,26 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,35G-9,35G | 99,35 G | 4,7 | 4,63 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,54G-6,52G | 96,43 G | 2,82 | 2,82 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28V0L | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,18G-4,18G | 94,08 G | 2,63 | 2,63 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 83,55G-3,52G | 83,43 G | 1,78 | 1,78 |
| Euro | 1.000 | 04.03.25 | 04.03. | A195BN | XS1875275205 | NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) | | 99,07G-9,07G | 99,07 G | 2,71 | 2,71 |
| £ | 1.000 | 19.09.26 | 19.09. | A19X5X | XS1795261822 | 2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26) | | 93,42G-3,5G | 93,34 G | 5,37 | 5,36 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 96,09G-6,1G | 96,07 G | 3,52 | 3,51 |
| £ | 1.000 | 28.03.27 | 28.03. | A2RZUN | XS1970533219 | 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27) | | 92,01G-1,99G | 91,92 G | 5,78 | 5,76 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) | | 96,17G-6,18G | 96,15 G | 1,55 | 1,55 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3K81M | XS2528858033 | 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 97,7G-7,76G | 97,61 G | 4,59 | 4,59 |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | | 80,65G-0,66G | 80,49 G | 1,92 | 1,92 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 81,65G-1,74G | 81,56 G | 1,64 | 1,64 |
| £ | 1.000 | 09.11.28 | 09.11. | A3KYL2 | XS2405139432 | 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) | | 84,37G-4,35G | 84,2 G | 4,76 | 4,76 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3LFC3 | XS2596599063 | 4,6989999999999998%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28) | | 99,7G-9,75G | 99,63 G | 4,76 | 4,75 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LHTX | XS2623518821 | 4,7709999999999999%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 99,36G-9,44G | 99,28 G | 4,89 | 4,88 |
| US\$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 92,54G-2,32G | 92,31 G | 6,67 | 6,66 |
| US\$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 88,72G-8,51G | 88,44 G | 6,76 | 6,75 |
| US\$ | 1.000 | 22.03.25 | 22.MS | A2RZTS | US780097BK63 | 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25) | | 98,62G-8,63G | 98,6 G | 5,37 | 5,35 |
| US\$ | 1.000 | 13.09.29 | 13.MS | A3LJYR | US639057AK45 | 5,8079999999999998%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29) | | 95,63G-5,45G | 95,38 G | 6,87 | 6,87 |
| US\$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | NatWest Group PLC Registered Subordinated Notes 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 99,76G-9,9G | 99,72 G | 6,82 | 6,63 |
| US\$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 99,204G-9,02G | 99,229 G | 7,01 | 6,91 |
| £ | 1.000 | 14.08.30 | 14.FA | A28W7E | XS2172960481 | NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 3,6219999999999999%, zinsv. v. 14.05.20-13.08.25, v. 14.05.20(30), LS-FLR Med.-T.Nts 2020(25/30) | | 93,93G-3,87G | 93,87 G | 4,74 | 4,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.09.32 | 14.09. | A3KV08 | XS2382950330 | NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 82,57G-2,68G | 82,47 G | 2,52 | 2,52 |
| £ | 1.000 | 06.06.33 | 06.JD | A3LB2N | XS2563349765 | 7,416000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33) | | 98,7G-8,75G | 98,52 G | 7,74 | 7,74 |
| Euro | 1.000 | 28.02.34 | 28.02. | A3LESY | XS2592628791 | 5,762999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 98,03G-8,06G | 97,96 G | 6,02 | 6,01 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 95,01G-4,95G | 94,93 G | 4,79 | 4,79 |
| US\$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 96,17G-6,62G | 96,78 G | | |
| Euro | 1.000 | 27.08.25 | 29.FMAN | A3K52L | XS248554088 | NatWest Markets PLC Floating Rate Medium -Term Notes 4,727999999999998%, zinsv. v. 29.08.23-26.11.23, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25) | | 100,93G-0,94G | 100,94 G | 4,25 | 4,25 |
| Euro | 1.000 | 13.01.26 | 13.JAJO | A3LC0J | XS2576255751 | 4,932000000000004%, zinsv. v. 13.10.23-14.01.24, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26) | | 100,67G-0,76G | 100,68 G | 4,64 | 4,64 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | NatWest Markets PLC Medium - Term Notes 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | S s | 98,11G-8,09G | 98,09 G | 4,16 | 4,14 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 98,23G-8,25G | 98,23 G | 2,03 | 2,03 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 90,81G-0,88G | 90,72 G | 3 | 3 |
| Euro | 1.000 | 27.08.25 | 27.08. | A3K52N | XS2485553866 | 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) | | 96,23G-6,23G | 96,22 G | 4,14 | 4,14 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | | 89,85G-9,95G | 89,85 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 92,11G-2,13G | 92,06 G | 0,27 | 0,27 |
| £ | 1.000 | 08.11.27 | 08.11. | A3LA19 | XS2540612129 | 6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27) | | 100,83G-0,86G | 100,6 G | 6,13 | 6,13 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCYM | XS2576255249 | 4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28) | | 99,53G-9,65G | 99,52 G | 4,34 | 4,34 |
| £ | 1.000 | 22.06.26 | 22.06. | A3LJ66 | XS2638487566 | 6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26) | 101,1G-1,07G | 100,98 G | 6,15 | 6,14 | |
| US\$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 98,93G-8,98G | 98,62 G | 8,96 | 8,73 |
| US\$ | 1.000 | 25.06.25 | 25.JD | A19JAB | US63938CAH16 | Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) | | 97,07G-7,1G | 97,15 G | 8,85 | 8,8 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | | 82,79G-2,71G | 82,79 G | 10,08 | 10,05 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3KYLY | US63938CAM01 | 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) | | 81,23G-0,75G | 81,56 G | 10,51 | 10,49 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 77,68G-7,97G | 77,26 G | 6,57 | 6,57 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LE6R | XS2590621103 | NBN Co Ltd. Medium - Term Notes 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 99,77G-9,93G | 99,67 G | 4,14 | 4,13 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3LE6S | XS2590621368 | 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,28G-8,43G | 97,97 G | 4,58 | 4,58 |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 95,6G-5,61G | 95,55 G | 3,6 | 3,6 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 89,94G-90G | 89,96 G | 6,5 | 6,48 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | 86,98G-6,9G | 86,97 G | 4,31 | 4,31 |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 71,2G-1,32G | 71,11 G | 5,49 | 5,49 |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 73,72G-3,52G | 73,22 G | 3,77 | 3,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Niederlandse Waterschapsbank N.V. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | S s | 75,96G-5,62G | 75,56 G | 3,28 | 3,28 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | | 60,41G-0,19G | 59,92 G | 2,49 | 2,49 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 93,74G-3,64G | 93,67 G | 5,06 | 5,06 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 92,01G-2,04G | 91,97 G | 1,35 | 1,35 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 97,83G-7,83G | 97,82 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 83,77G-3,75G | 83,51 G | 2,97 | 2,97 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 66,26G-5,97G | 65,61 G | 3,8 | 3,8 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 90,83G-0,94G | 90,81 G | 2,18 | 2,18 |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 75,76G-5,65G | 75,34 G | 3,7 | 3,7 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 99,86G-9,7G | 99,82 G | 3,34 | 3,34 |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 99,964G-9,964G | 99,954 G | 3,89 | 3,82 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 97,48G-7,48G | 97,25 G | 3,37 | 3,37 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 83,57G-3,63G | 83,45 G | 1,19 | 1,19 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 95,58G-5,59G | 95,56 G | 2,09 | 2,09 |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) | | 66,72G-6,62G | 66,38 G | 0,38 | 0,38 |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37) | | 62,04G-1,92G | 61,66 G | 3,67 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 81,91G-1,96G | 81,77 G | 0,12 | 0,12 |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | | 89,47G-9,55G | 89,46 G | 0,28 | 0,28 |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 68,14G-8,06G | 67,82 G | 3,59 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHT | XS1936793311 | 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) | | 99,21G-9,22G | 99,21 G | 0,25 | 0,25 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXG0 | XS1947578321 | 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | 87,08G-7,15G | 86,97 G | 1,43 | 1,43 | |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | 90,31G-0,35G | 90,28 G | 3,4 | | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K02X | XS2433385650 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | 77,59G-7,6G | 77,37 G | 0,64 | 0,64 | |
| sfrs | 5.000 | 14.04.27 | 14.04. | A3K45K | CH1174335724 | 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) | 95,86G-5,94G | 95,87 G | 0,49 | 0,49 | |
| sfrs | 5.000 | 04.03.41 | 04.03. | A3KL3C | CH0593893982 | 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) | 73,92G-3,82G | 73,5 G | 0,01 | 0,01 | |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS2334267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) | 43,93G-3,7G | 43,52 G | 2,27 | 2,27 | |
| Euro | 1.000 | 08.09.31 | 08.09. | A3KVJ0 | XS2382267750 | v. 06.09.21(31), EO-Medium-Term Notes 2021(31) | 77,16G-7,17G | 76,97 G | 3,36 | | |
| Euro | 1.000 | 28.09.46 | 28.09. | A3KWTN | XS2391832719 | 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) | 48,53G-8,31G | 48,07 G | 1,55 | 1,55 | |
| £ | 1.000 | 30.09.26 | 30.09. | A3KXC7 | XS2397683694 | 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) | 88,76G-8,71G | 88,64 G | 1,97 | 1,97 | |
| Euro | 1.000 | 17.12.29 | 17.12. | A3LC99 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) | 96,73G-6,79G | 96,6 G | 3,34 | 3,34 | |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGS3 | XS2613821300 | 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33) | 96,44G-6,37G | 96,11 G | 3,45 | 3,45 | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A3LH9S | XS2630112287 | 4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S | 95,77G-5,7G | 95,66 G | 5,13 | 5,12 | |
| | | | | | | Niederlandse Waterschapsbank N.V. | | | | | |
| | | | | | | Senior Notes | | | | | |
| A\$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 97,41G-7,42G | 97,44 G | 5,04 | 5,03 |
| | | | | | | Nemak S.A.B. de C.V. | | | | | |
| | | | | | | Registered Notes | | | | | |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 78G-8,21G | 77,92 G | 5,71 | 5,71 |
| | | | | | | Neste Oyj | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.03.29 | 16.03. | A3LFLA | XS2598649254 | 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 99,22G-9,28G | 99,06 G | 4,02 | 4,02 |
| Euro | 1.000 | 16.03.33 | 16.03. | A3LFLB | XS2599779597 | 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 99,44G-9,47G | 99,09 G | 4,32 | 4,31 |
| | | | | | | Neste Oyj | | | | | |
| | | | | | | Senior Notes | | | | | |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 98,27G-8,27G | 98,23 G | 3,03 | 3,03 |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 86,96G-6,8G | 86,69 G | 1,72 | 1,72 |
| | | | | | | Nestlé Finance International Ltd. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,23G-9,23G | 99,22 G | 0,75 | 0,75 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 88,61G-8,61G | 88,61 G | 2,82 | 2,82 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 77,87G-7,72G | 77,33 G | 3,84 | 3,84 |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 99,74G-9,74G | 99,74 G | 4,42 | 4,42 |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 71,53G-1,53G | 71,32 G | 3,65 | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) | | 93,1G-3,17G | 93,11 G | 3,45 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|------------------------------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Nestlé Finance International Ltd. Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 57,84G-7,67G | 57,43 | G | 1,29 | 1,29 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 94,63G-4,65G | 94,65 | G | 2,36 | 2,36 |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 88,3G-8,4G | 88,14 | G | 3,36 | 3,36 |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 96,49G-6,49G | 96,45 | G | 3,54 | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 88,26G-8,27G | 88,2 | G | 0,28 | 0,28 |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 77,31G-7,6G | 77,07 | G | 0,96 | 0,96 |
| Euro | 1.000 | 29.03.27 | 29.03. | A3K3L5 | XS2462321212 | 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) | | 92,12G-2,08G | 92,05 | G | 1,89 | 1,89 |
| Euro | 1.000 | 29.03.35 | 29.03. | A3K3L6 | XS2462321485 | 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) | | 79,02G-9,02G | 78,73 | G | 3,75 | 3,75 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3K3L7 | XS2462321303 | 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) | | 84,89G-5,11G | 84,79 | G | 2,91 | 2,91 |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | 91,83G-1,9G | 92 | G | 3,28 | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) | | 84,79G-5,1G | 84,66 | G | 0,59 | 0,59 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 74,68G-4,68G | 74,46 | G | 1,66 | 1,66 |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | 62,35G-2,31G | 61,89 | G | 2,79 | 2,79 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LA6Q | XS2555196463 | 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) | | 98,7G-8,79G | 98,6 | G | 3,3 | 3,3 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LA6R | XS2555198089 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) | | 97,88G-7,57G | 97,69 | G | 3,64 | 3,64 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA6S | XS2555198162 | 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34) | | 96,37G-6,58G | 96,11 | G | 3,76 | 3,76 |
| Euro | 1.000 | 13.12.27 | 13.12. | A3LE6U | XS2595410775 | 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) | | 100,56G-0,53G | 100,39 | G | 3,36 | 3,36 |
| Euro | 1.000 | 13.03.33 | 13.03. | A3LE6V | XS2595412631 | 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33) | | 100,89G-0,81G | 100,55 | G | 3,64 | 3,64 |
| Nestlé Holdings Inc. Guaranteed Registered Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A282GG | USU74078CE15 | 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S | | 98,93G-8,93G | 98,92 | G | 0,76 | 0,76 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S | | 90,17G-0,08G | 90,1 | G | 1,38 | 1,38 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S | | 85,09G-4,98G | 84,92 | G | 2,35 | 2,35 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | 75,89G-5,77G | 75,55 | G | 3,29 | 3,29 |
| US\$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 75,894G-5,79G | 75,1 | G | 5,95 | 5,95 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 96,72G-6,64G | 96,71 | G | 5,46 | 5,46 |
| US\$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 93,12G-2,82G | 92,98 | G | 5,38 | 5,38 |
| US\$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 81,04G-1,057G | 80,485 | G | 5,9 | 5,9 |
| US\$ | 1.000 | 14.03.33 | 14.MS | A3LFG1 | USU64106CB80 | 4,84999999999999996%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S | | 94,54G-4,34G | 94,11 | G | 5,71 | 5,71 |
| US\$ | 1.000 | 13.03.26 | 13.MS | A3LFGV | USU64106CD47 | 5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S | | 99,8G-9,74G | 99,75 | G | 5,44 | 5,44 |
| US\$ | 1.000 | 14.03.28 | 14.MS | A3LFGX | USU64106AZ76 | 5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S | | 98,66G-8,55G | 98,51 | G | 5,45 | 5,44 |
| US\$ | 1.000 | 14.03.30 | 14.MS | A3LFGZ | USU64106CA08 | 4,95000000000000002%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S | | 96,65G-6,23G | 96,15 | G | 5,74 | 5,74 |
| US\$ | 1.000 | 12.09.28 | 12.MS | A3LM94 | USU74078CW13 | 5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S | | 98,81G-8,65G | 98,57 | G | 5,39 | 5,38 |
| US\$ | 1.000 | 12.09.30 | 12.MS | A3LM96 | USU74078CX95 | 5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S | | 97,28G-7,03G | 96,93 | G | 5,6 | 5,6 |
| US\$ | 1.000 | 12.09.33 | 12.MS | A3LM98 | USU74078CY78 | 5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 95,42G-5,36G | 95,06 | G | 5,7 | 5,7 |
| Nestlé Holdings Inc. Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 95,3G-5,35G | 95,3 | G | 1,83 | 1,83 |
| sfrs | 5.000 | 04.10.32 | 04.10. | A19PGL | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) | | 89,41G-9,42G | 89,21 | G | 1,23 | 1,23 |
| sfrs | 5.000 | 04.10.27 | 04.10. | A19PGS | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) | | 94,9G-4,9G | 94,85 | G | 0,53 | 0,53 |
| US\$ | 1.000 | 13.07.26 | 13.07. | A3KTUX | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) | | 89,59G-9,68G | 89,82 | G | 2,5 | 2,5 |
| £ | 1.000 | 21.09.32 | 21.09. | A3LM8V | XS2689046626 | 5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32) | | 98,69G-8,72G | 98,19 | G | 5,31 | 5,31 |
| £ | 1.000 | 21.09.26 | 21.09. | A3LM8W | XS2689044258 | 5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26) | | 100,14G-0,1G | 100,03 | G | 5,21 | 5,2 |
| Nestlé S.A. Anleihen | | | | | | | | | | | | |
| sfrs | 5.000 | 28.06.24 | 28.06. | A1916A | CH0419042491 | 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) | | 98,96G-8,97G | 98,97 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 28.06.28 | 28.06. | A1916B | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) | | 96,23G-6,24G | 96,15 | G | 1,55 | 1,55 |
| sfrs | 5.000 | 15.07.26 | 15.07. | A3K7BB | CH1194355108 | 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) | | 100,28G-0,27G | 100,27 | G | 1,52 | 1,52 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3K7BC | CH1194355116 | 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) | | 102,47G-2,46G | 102,29 | G | 1,73 | 1,73 |
| sfrs | 5.000 | 14.07.34 | 14.07. | A3K7BD | CH1194355124 | 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) | | 106G-5,98G | 105,71 | G | 1,88 | 1,88 |
| sfrs | 5.000 | 08.11.29 | 08.11. | A3LA52 | CH1226543838 | 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29) | | 103,28G-3,11G | 102,98 | G | 1,7 | 1,7 |
| sfrs | 5.000 | 07.11.25 | 07.11. | A3LAWZ | CH1221150506 | 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25) | | 100,1G-0,08G | 100,09 | G | 1,58 | 1,58 |
| sfrs | 5.000 | 08.11.35 | 08.11. | A3LBOH | CH1226543846 | 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35) | | 107,38G-7,33G | 107,03 | G | 1,94 | 1,94 |
| sfrs | 5.000 | 28.06.33 | 28.06. | A3LJ4C | CH1273475405 | 2%, v. 28.06.23(33), SF-Anl. 2023(33) | | 101,45G-1,49G | 101,18 | G | 1,83 | 1,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 28.06.38 | 28.06. | A3LKLK | CH1273475413 | Nestlé S.A. Anleihen 2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38) | | 101,44G-1,4G | 101,04 G | 2,01 | 2,01 |
| US\$ | 1.000 | 29.09.24 | 29.MS | A19P3A | US64110DAF15 | NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24) | | 97,59G-7,59G | 97,59 G | 6,15 | 6,14 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 98,33G-8,83G | 98,76 G | 4,02 | 4,02 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 96,29G-6,12G | 96,2 G | 5,87 | 5,87 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) | | 99,82G-9,87G | 99,87 G | 6,22 | 6,09 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28WSG | USU74079AT84 | 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S | | 96,34G-6,32G | 96,01 G | 6,13 | 6,11 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 98,4G-8,41G | 98,39 G | 4,06 | 4,05 |
| US\$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 96,85G-6,83G | 96,69 G | 6,1 | 6,1 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 97,86G-7,89G | 97,8 G | 4,32 | 4,32 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 100,33G-0,41G | 100,35 G | 5,86 | 5,86 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 101,57G-1,69G | 101,67 G | 4,32 | 4,32 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 95,36G-6,11G | 96,01 G | 4,35 | 4,35 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 93,35G-3,29G | 93,11 G | 6,22 | 6,21 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 96,26G-6,34G | 96,25 G | 5,9 | 5,89 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 102,62G-2,59G | 102,53 G | 5,91 | 5,9 |
| £ | 1.000 | 22.11.37 | 22.MN | A0NUJ5 | XS0299655448 | Network Rail Infrastructure Finance PLC ILM 2,5533887499999999%, v. 10.05.07(37), LS-Infl.Index Lkd MTN 2007(37) | | 99,26G-9,25G | 98,59 G | 2,63 | 2,63 |
| £ | 1.000 | 22.11.47 | 22.MN | A0TKE4 | XS0322049296 | 2,0581649999999998%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47) | | 87,22G-7,18G | 86,33 G | 2,81 | 2,81 |
| £ | 1.000 | 22.11.27 | 22.MN | A0TNTL | XS0307538016 | 3,2219600000000002%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27) | | 103,17G-3,03G | 103 G | 2,45 | 2,45 |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 98G-8G | 99 G | 7,54 | 7,52 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 97,01G-7,01G | 97,01 G | 14 | 14 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 97G-7G | 97 G | 9,67 | 9,65 |
| Euro | 1.000 | 14.12.27 | 14.12. | A30VUP | DE000A30VUP4 | 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027) | | 93G-3G | 93 G | 9,89 | 9,87 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 81,75G-1,75G | 81,75 G | 13,71 | 13,71 |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 79,68G-9,84G | 79,28 G | 0,75 | 0,75 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 64,1G-4,1G | 64,1 G | 0,31 | 0,31 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 91,02G-1,08G | 91,04 G | 1,63 | 1,63 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28S4C | US641423CD86 | Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD | S s | 79,45G-9,39G | 79,22 G | 6,05 | 6,05 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXDJ | US641423CC04 | 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC | S s | 88,9G-9,25G | 89,05 G | 6,12 | 6,11 |
| US\$ | 1.000 | 15.03.54 | 15.MS | A3LNJE | US641423CG18 | 6%, v. 13.09.23(54), DL-Notes 2023(23/54) | | 92,58G-2,27G | 91,59 G | 6,7 | 6,7 |
| US\$ | 1.000 | 01.07.37 | 01.JJ | A0NZB6 | US641423BU11 | Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s | 101,52G-1,71G | 101,37 G | 6,66 | 6,66 |
| kann.\$ | 1.000 | 14.08.27 | 14.FA | A19J9L | CA642866GM36 | New Brunswick, Provinz Debentures 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) | | 92,38G-2,29G | 92,28 G | 4,65 | 4,64 |
| kann.\$ | 1.000 | 14.08.28 | 14.FA | A28TV8 | CA642866GN19 | 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) | | 93,9G-3,81G | 93,78 G | 4,61 | 4,6 |
| kann.\$ | 1.000 | 14.08.50 | 14.FA | A2R62U | CA642866GQ40 | 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50) | | 72,25G-1,68G | 72,42 G | 5,04 | 5,04 |
| kann.\$ | 1.000 | 26.09.39 | 26.MS | A0TTYB | CA642866GA97 | New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39) | | 97,2G-6,82G | 97,01 G | 5,16 | 5,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| kann.\$ | 1.000 | 27.01.34 | 27.JJ | A0ACQS | CA642866FR32 | New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) | | 105,13G-4,8G | 104,9 | G | 4,96 | 4,96 |
| kann.\$ | 1.000 | 26.09.35 | 26.MS | A0UDRZ | CA642866FW27 | 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35) | | 97,22G-6,94G | 97,06 | G | 5,06 | 5,06 |
| kann.\$ | 1.000 | 14.08.45 | 14.FA | A19CHF | CA642866GG67 | 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45) | | 83,89G-3,32G | 83,8 | G | 5,14 | 5,14 |
| kann.\$ | 1.000 | 14.08.48 | 14.FA | A19MT9 | CA642866GL52 | 3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48) | | 73,45G-2,95G | 73,63 | G | 5,08 | 5,08 |
| kann.\$ | 1.000 | 03.06.41 | 03.JD | A1A0TQ | CA642866AA90 | 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41) | | 97,05G-6,51G | 96,88 | G | 5,17 | 5,17 |
| kann.\$ | 1.000 | 03.06.43 | 03.JD | A1G6ZN | CA642866AE13 | 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43) | | 81,62G-1,09G | 81,55 | G | 5,15 | 5,15 |
| kann.\$ | 1.000 | 03.06.55 | 03.JD | A1ZJQK | CA642866GE10 | 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55) | | 77,96G-7,09G | 77,92 | G | 5,06 | 5,06 |
| kann.\$ | 1.000 | 26.03.37 | 26.MS | A0VASC | CA642866FZ57 | New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37) | | 95,47G-5,15G | 95,24 | G | 5,12 | 5,11 |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 93,77G-3,63G | 93,68 | G | 0,53 | 0,53 |
| A\$ | 100 | 20.05.26 | 20.MN | A180F3 | AU3SG0001373 | New South Wales Treasury Corp. Guaranteed Loan 4%, v. 20.05.14(26), AD-Loan 2014(26) | | 98,25G-8,12G | 98,21 | G | 4,85 | 4,84 |
| A\$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 88,17G-7,9G | 87,99 | G | 5,35 | 5,35 |
| A\$ | 100 | 20.03.28 | 20.MS | A18Z2Z | AU3SG0001514 | 3%, v. 20.03.16(28), AD-Loan 2016(28) | | 92,66G-2,46G | 92,58 | G | 4,99 | 4,99 |
| A\$ | 100 | 20.05.27 | 20.MN | A19FEF | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 | S s | 94,21G-4,05G | 94,15 | G | 4,9 | 4,89 |
| A\$ | 100 | 20.04.29 | 20.AO | A19Q7C | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 | S s | 89,57G-9,33G | 89,45 | G | 5,34 | 5,33 |
| A\$ | 100 | 20.11.37 | 20.MN | A19TH3 | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 | S s | 76,8G-6,37G | 76,54 | G | 6,11 | 6,11 |
| A\$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 100,33G-0,33G | 100,33 | G | 4,62 | 4,6 |
| A\$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | 76,56G-6,42G | 76,74 | G | 3,25 | 3,25 |
| A\$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) | | 73,59G-3,58G | 73,92 | G | 4,06 | 4,06 |
| A\$ | 100 | 20.03.31 | 20.MS | A2R53H | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31) | | 79,86G-9,57G | 79,66 | G | 5,01 | 5,01 |
| A\$ | 1.000 | 15.11.28 | 15.MN | A2RUFB | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28) | | 91,45G-1,24G | 91,38 | G | 5,05 | 5,05 |
| A\$ | 1.000 | 20.03.25 | 20.MS | A2SAQK | AU3SG0002025 | 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) | | 95,44G-5,41G | 95,45 | G | 2,62 | 2,62 |
| A\$ | 100 | 20.03.34 | 20.MS | A3KVEG | AU3SG0002553 | 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) | | 69,24G-8,98G | 69,05 | G | 5,06 | 5,06 |
| A\$ | 1.000 | 20.02.35 | 20.FA | A3LB41 | AU3SG0002702 | 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35) | | 91,51G-1,11G | 91,68 | G | 5,92 | 5,92 |
| A\$ | 1.000 | 20.02.36 | 20.FA | A3LHJF | AU3SG0002728 | 4 1/4%, v. 03.05.23(36), AD-Loan 2023(36) | | 84,08G-3,7G | 83,81 | G | 6,25 | 6,25 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 99,36G-9,36G | 99,37 | G | 5,79 | 5,79 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 89,3G-9,21G | 89,19 | G | 0,28 | 0,28 |
| £ | 1.000 | 14.12.28 | 14.JD | A287KA | XS2285179763 | 0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28) | | 79,87G-9,9G | 79,66 | G | 1,87 | 1,87 |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) | | 89,5G-9,54G | 89,47 | G | 0,56 | 0,56 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS | | 95,6G-5,56G | 95,57 | G | 4,16 | 4,16 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | 93,5G-3,44G | 93,46 | G | 0,54 | 0,54 |
| £ | 1.000 | 17.12.26 | 17.JD | A2R7TP | XS2052961740 | 1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26) | | 88,01G-7,97G | 87,87 | G | 2,83 | 2,83 |
| £ | 1.000 | 15.07.27 | 15.JJ | A3K0K9 | XS2429214294 | 1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27) | | 87,12G-7,13G | 86,95 | G | 3,43 | 3,43 |
| sfrs | 5.000 | 04.05.28 | 04.05. | A3K4VV | CH1179534982 | 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) | | 97,17G-7,06G | 97,11 | G | 2,06 | 2,06 |
| sfrs | 5.000 | 23.07.30 | 23.07. | A3KPMF | CH1105672682 | 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) | | 87,44G-7,15G | 87,3 | G | 0,29 | 0,29 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 83,36G-4,14G | 83,33 | G | 0,59 | 0,59 |
| Euro | 1.000 | 09.01.30 | 09.01. | A3LCTM | XS2572476864 | 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30) | | 97,86G-7,81G | 97,77 | G | 4,03 | 4,03 |
| US\$ | 1.000 | 09.01.28 | 09.JJ | A3LCVJ | US64952XEU19 | 4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 96,8G-6,65G | 96,64 | G | 5,84 | 5,84 |
| US\$ | 1.000 | 28.01.33 | 28.JJ | A3LDPU | US64952XEV91 | 4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 89,38G-9,29G | 88,81 | G | 6,17 | 6,17 |
| US\$ | 1.000 | 13.06.28 | 13.JD | A3LJSW | US64952XEZ06 | 4,9000000000000004%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 96,03G-5,96G | 95,81 | G | 6 | 5,99 |
| US\$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 70,07G-69,87G | 69,4 | G | 6,63 | 6,63 |
| nz\$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | | 72,23G-2,22G | 72,43 | G | 5,82 | 5,82 |
| nz\$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 96,08G-6,07G | 96,01 | G | 5,68 | 5,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | New Zealand, Government of... Registered Bonds | | | | | | |
| nz\$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 88,71G-8,68G | 88,74 | G | 5,49 | 5,49 |
| nz\$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 84,93G-4,94G | 85,28 | G | 5,65 | 5,64 |
| nz\$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 97,32G-7,32G | 97,42 | G | 5,43 | 5,42 |
| nz\$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 79,58G-9,58G | 79,72 | G | 0,63 | 0,63 |
| nz\$ | 1.000 | 15.05.24 | 15.MN | A28YXC | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) | | 97,31G-7,3G | 97,27 | G | 1,03 | 1,03 |
| nz\$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) | | 56,06G-5,97G | 56,4 | G | 5,86 | 5,86 |
| nz\$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 75,49G-5,46G | 75,48 | G | 3,94 | 3,94 |
| nz\$ | 1.000 | 15.05.26 | 15.MN | A3KLRV | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) | | 88,53G-8,53G | 88,6 | G | 1,13 | 1,13 |
| nz\$ | 1.000 | 15.05.51 | 15.MN | A3KWDM | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) | | 59,35G-9,3G | 59,77 | G | 5,78 | 5,77 |
| | | | | | | Newcrest Finance Pty Ltd. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S | | 83,54G-3,41G | 83,23 | G | 6,5 | 6,49 |
| US\$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 70,99G-1,39G | 69,68 | G | 6,57 | 6,57 |
| | | | | | | Newell Brands Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 5,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 93,9G-3,92G | 93,77 | G | 8,18 | 8,14 |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18ZG6 | US651229AX48 | 5 7/8%, v. 30.03.16(36), DL-Notes 2016(16/36) | | 76,96G-7,78G | 76,61 | G | 9,06 | 9,05 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZG7 | US651229AY21 | 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46) | | 68,84G-9,44G | 67,92 | G | 9,12 | 9,12 |
| | | | | | | Newmont Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | 82,5G-2,64G | 82,02 | G | 6,61 | 6,61 |
| | | | | | | Newmont Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 77,99G-7,99G | 77,78 | G | 5,76 | 5,76 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 83,95G-3,89G | 83,83 | G | 6,18 | 6,17 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3KZ19 | US651639AZ99 | 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32) | | 76,35G-6,24G | 76,03 | G | 6,26 | 6,26 |
| | | | | | | Nexans S.A. Obligations | | | | | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 98,22G-8,32G | 98,19 | G | 5,51 | 5,51 |
| Euro | 100.000 | 05.04.28 | 05.04. | A3LF6G | FR001400H0F5 | 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28) | | 101,71G-2,62G | 101,82 | G | 4,82 | 4,81 |
| | | | | | | Nextera Energy Capital Holdings Inc. Floating Rate Debentures | | | | | | |
| US\$ | 1.000 | 01.09.24 | 01.MS | A3K79M | US65339KBL35 | 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J | S s | 98,06G-8,27G | 98,2 | G | 6,52 | 6,49 |
| | | | | | | Nextera Energy Capital Holdings Inc. Guaranteed Debentures | | | | | | |
| US\$ | 1.000 | 01.05.27 | 01.MN | A19GYC | US65339KAT79 | 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) | | 92,06G-2,03G | 92 | G | 6,21 | 6,2 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) | | 78,24G-8,18G | 78,01 | G | 5,69 | 5,69 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2R0A6 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) | | 88,15G-8,12G | 88,12 | G | 6,2 | 6,19 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | | 83,09G-3G | 82,82 | G | 6,28 | 6,28 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3K0AJ | US65339KCA60 | 3%, v. 13.12.21(52), DL-Debts 2021(21/52) | | 55,11G-4,81G | 54,49 | G | 6,63 | 6,63 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A3K62F | US65339KCF57 | 4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24) | | 98,39G-8,5G | 98,48 | G | 6,76 | 6,68 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K66D | US65339KCF57 | 5%, v. 23.06.22(32), DL-Debts 2022(22/32) | | 90,74G-0,64G | 90,69 | G | 6,52 | 6,52 |
| US\$ | 1.000 | 20.06.25 | 20.JD | A3K66E | US65339KCG31 | 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) | | 97,39G-7,49G | 97,54 | G | 6,18 | 6,15 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K66F | US65339KCH14 | 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) | | 95,36G-5,31G | 95,22 | G | 6,15 | 6,14 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | | 83,52G-3,45G | 83,45 | G | 4,51 | 4,51 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KZ60 | US65339KBZ21 | 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) | | 74,18G-4,17G | 73,83 | G | 6,52 | 6,52 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KZ6Z | US65339KBY55 | 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) | | 87,71G-7,78G | 87,71 | G | 4,25 | 4,25 |
| US\$ | 1.000 | 28.02.28 | 28.FA | A3LD33 | US65339KCM09 | 4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28) | | 95,44G-5,39G | 95,36 | G | 6,22 | 6,21 |
| US\$ | 1.000 | 28.02.30 | 28.FA | A3LD34 | US65339KCN81 | 5%, v. 09.02.23(30), DL-Debts 2023(23/30) | | 93,54G-3,4G | 93,36 | G | 6,38 | 6,37 |
| US\$ | 1.000 | 28.02.33 | 28.FA | A3LD35 | US65339KCP30 | 5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33) | | 90,9G-0,75G | 90,5 | G | 6,48 | 6,48 |
| US\$ | 1.000 | 28.02.53 | 28.FA | A3LD36 | US65339KCC13 | 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53) | | 81,5G-1,56G | 80,95 | G | 6,8 | 6,8 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A3LEVG | US65339KBP49 | 6,0510000000000002%, v. 01.03.23(25), DL-Debts 2023(25) Ser.K | S s | 99,91G-9,87G | 99,92 | G | 6,24 | 6,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.82 | 15.MS | A3K0AR | US65339KCB44 | Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) | | 79,77G-9,76G | 79,76 G | 4,9 | 4,9 |
| Euro | 1.000 | 05.12.79 | 05.12. | A2R685 | XS2010044977 | NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 94,77G-4,99G | 94,84 G | 1,77 | 1,77 |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | | 85,43G-5,47G | 85,43 G | 2,61 | 2,61 | |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 94,86G-4,86G | 94,86 G | 6,21 | 6,19 |
| US\$ | 1.000 | 27.06.50 | 27.JD | A28ZDR | USU65354AL37 | Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S | | 54,34G-4,82G | 54,24 G | 6,79 | 6,78 |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27) 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31) 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 90,25G-0,3G | 90,17 G | 2,2 | 2,2 |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | | 81,28G-1,27G | 81,14 G | 0,02 | 0,02 | |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | | 90,13G-0,15G | 90,07 G | 1,11 | 1,11 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | | 94,38G-4,42G | 94,33 G | 3,54 | 3,54 | |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | | 77,34G-7,35G | 77,16 G | 0,32 | 0,32 | |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | | 78,56G-8,59G | 78,4 G | 0,32 | 0,32 | |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LDC4 | XS2579199865 | | 96,11G-6,17G | 95,98 G | 3,57 | 3,57 | |
| Euro | 100.000 | 09.04.24 | 09.04. | A2R0GE | XS1978668298 | NIBC Bank N.V. Medium - Term Notes 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) 6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25) | | 98,75G-8,75G | 98,8 G | 4 | 4 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | | 93,95G-4,03G | 93,95 G | 1,86 | 1,86 | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | | 87,19G-7,31G | 87,3 G | 2 | 2 | |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | | 87,81G-7,86G | 87,75 G | 0,57 | 0,57 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3LJB4 | XS2630448434 | | 101,28G-1,41G | 101,4 G | 5,63 | 5,62 | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | NIBC Bank N.V. Subordinated Undated Floating Rate Notes 3,089%, zinsv. v. 30.03.23-29.03.24, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 70,96G-0,79G | 70,91 G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | | 77,73G-7,2G | 77,12 G | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 97,09G-7,12G | 97,09 G | 6,74 | 6,73 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | | 98,69G-8,55G | 98,55 G | 8,24 | 8,23 | |
| Euro | 1.000 | 21.08.26 | 30.A31O | A30V2J | XS2550063478 | Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S | | (exA)-97,62G-7,84G | 98,64 G | 8,55 | 8,53 |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 91,24G-1,29G | 91,22 G | 0,1 | 0,1 |
| sfrs | 5.000 | 05.11.29 | 05.11. | A2R8TJ | CH0419041626 | Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31) | | 89,89G-9,89G | 89,76 G | 1,79 | |
| sfrs | 5.000 | 27.05.31 | 27.05. | A3KZ4N | CH1112940601 | | 87,12G-7,09G | 86,92 G | 0,11 | 0,11 | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 94G-4,03G | 94 G | 3,68 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | | 69,14G-9,06G | 68,87 G | 0,72 | 0,72 | |
| US\$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | | 80,35G-0,42G | 79,85 G | 11,94 | 11,91 |
| US\$ | 1.000 | 23.02.38 | 23.FA | A19WVC | XS1777972941 | | 71,11G-1,12G | 70,58 G | 12,31 | 12,3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 79,95G-80,08G | 79,55 G | 12,03 | 12,01 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 91,96G-1,92G | 91,88 G | 5,17 | 5,17 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 68,01G-8,27G | 67,52 G | 6,01 | 6,01 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 74,46G-4,41G | 73,95 G | 5,93 | 5,92 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 95,99G-5,95G | 95,97 G | 4,99 | 4,99 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 92,16G-2,12G | 92,02 G | 5,38 | 5,37 |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 85,66G-5,7G | 85,47 G | 5,61 | 5,6 |
| US\$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 72,43G-2,25G | 71,94 G | 6 | 6 |
| US\$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 67,97G-7,8G | 67,26 G | 5,85 | 5,84 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19HQB | US65473QBF90 | NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 73,17G-2,93G | 72,51 G | 6,78 | 6,78 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 92,06G-1,96G | 91,97 G | 6,14 | 6,13 |
| US\$ | 1.000 | 30.03.48 | 30.MS | A19NYT | US65473QBG73 | 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48) | | 67,82G-7,77G | 67,45 G | 6,74 | 6,74 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V1F | US65473PAJ49 | NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 85,43G-5,34G | 85,2 G | 6,49 | 6,49 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6F5 | US65473PAH82 | 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) | | 84,18G-4,05G | 83,93 G | 6,35 | 6,35 |
| US\$ | 1.000 | 15.06.52 | 15.JD | A3K6MJ | US65473PAM77 | 5%, v. 10.06.22(52), DL-Notes 2022(22/52) | | 78,46G-8,95G | 78,14 G | 6,76 | 6,76 |
| US\$ | 1.000 | 30.03.28 | 30.MS | A3LFS6 | US65473PAN50 | 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28) | | 96,88G-6,78G | 96,74 G | 6,18 | 6,17 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3LNM5 | USU6547TAF76 | Nissan Motor Acceptance Company LLC Medium - Term Notes 7,0499999999999998%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S | | 98,68G-8,52G | 98,54 G | 7,55 | 7,55 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A3KM32 | USU65478BU93 | Nissan Motor Acceptance Company LLC Registered Notes 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 89,25G-9,02G | 89,19 G | 4,48 | 4,48 |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | Nissan Motor Co. Ltd. Registered Notes 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S | | 95,26G-5,32G | 95,29 G | 4,78 | 4,76 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 90G-0,24G | 89,88 G | 5,54 | 5,53 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S | | 94,61G-4,54G | 94,58 G | 6,78 | 6,76 |
| US\$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S | | 90,5G-0,4G | 90,31 G | 7,36 | 7,35 |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 85,27G-5,1G | 85 G | 7,78 | 7,78 |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | Nitrogenmuvek Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 88,325G-8,325G | 88,32 G | 15,29 | 15,29 |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 92,66G-2,79G | 92,62 G | 3,48 | 3,48 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 79,17G-9,25G | 78,89 G | 2,19 | 2,19 |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 99,39G-9,26G | 99,21 G | 4,68 | 4,68 |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 95G-5,28G | 95,26 G | 4,96 | 4,96 |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 98,47G-8,67G | 98,48 G | | |
| Euro | 1.000 | 01.03.43 | 01.03. | A3K8U5 | XS2526486159 | 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) | | 93,04G-3,12G | 92,8 G | 5,85 | 5,85 |
| Euro | 1.000 | 03.11.43 | 03.11. | A3LG7X | XS2616652637 | 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43) | | 97G-7,07G | 96,63 G | 6,26 | 6,26 |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 96,73G-7,04G | 96,71 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 76,55G-6,62G | 76,47 G | 8,03 | 8,03 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 89,13G-9,37G | 89,01 G | 8,02 | 8,02 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 98,82G-8,82G | 98,82 G | 4 | 4 |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) | | 97,19G-7,15G | 97,15 G | 4,32 | 4,31 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 93,15G-3,29G | 93,18 G | 4,8 | 4,79 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 94,32G-4,31G | 94,29 G | 4,18 | 4,18 |
| Euro | 1.000 | 21.08.31 | 21.08. | A3LEFB | XS2488809612 | 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31) | | 93,48G-3,39G | 93,22 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 86,48G-6,56G | 86,75 G | 8,33 | 8,33 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 92,51G-2,66G | 92,47 G | 6,81 | 6,79 |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 86,01G-6,51G | 86,28 G | 5,72 | 5,72 |
| US\$ | 1.000 | 12.07.28 | 12.JJ | A3LKWX | US65535HBM07 | Nomura Holdings Inc. Registered Notes 6,0700000000000003%, v. 12.07.23(28), DL-Notes 2023(28) | | 97,61G-7,45G | 97,42 G | 6,82 | 6,81 |
| US\$ | 1.000 | 12.07.33 | 12.JJ | A3LKWY | US65535HBP38 | 6,0869999999999997%, v. 12.07.23(33), DL-Notes 2023(33) | | 95,2G-5,05G | 94,76 G | 6,91 | 6,9 |
| US\$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) | | 81,87G-1,76G | 81,68 G | 5,27 | 5,27 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) | | 74,41G-4,28G | 74,08 G | 6,95 | 6,95 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTYF | US65535HAW97 | 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | | 87,99G-7,86G | 87,89 G | 3,74 | 3,74 |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 84,75G-4,75G | 85,25 G | 12,21 | 12,21 |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 87,9G-7,94G | 87,84 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | Norddeutsche Landesbank - Girozentrale - Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) | S 464 | 98,02G-7,94G | 98,01 G | 0,51 | 0,51 |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 94,757G-4,774G | 94,732 G | 0,79 | 0,79 |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 92,43G-2,43G | 92,39 G | 1,08 | 1,08 |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 96,097G-6,101G | 96,072 G | 0,52 | 0,52 |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 87,05G-7,07G | 86,94 G | 1,71 | 1,71 |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 89,41G-9,44G | 89,36 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | | 89,67G-9,71G | 89,62 G | 1,66 | 1,66 |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB34Y | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | | 96,41G-6,41G | 96,27 G | 3,51 | 3,51 |
| Euro | 1.000 | 20.02.26 | 20.02. | NLB4RJ | DE000NLB4RJ4 | 3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026) | | 99,14G-9,17G | 99,16 G | 3,5 | 3,5 |
| Euro | 1.000 | 11.07.28 | 11.07. | NLB4RS | DE000NLB4RS5 | Norddeutsche Landesbank - Girozentrale - Medium - Term Inhaberschuldverschreibungen 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) | | 102,8G-2,81G | 102,62 G | 4,2 | 4,19 |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank - Girozentrale - Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 95,75G-5,75G | 95,75 G | 5,66 | 5,65 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 97,995G-7,47G | 97,47 G | 12,7 | 12,28 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 97,5G-7,5G | 97,5 G | 5,31 | 5,29 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 97G-7G | 97 G | 4,84 | 4,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 91G-1,03G | 90,96 G | 0,55 | 0,55 |
| Euro | 1.000 | 10.02.26 | 10.02. | A3LDX3 | XS2584643113 | Nordea Bank Abp Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 98,83G-8,91G | 98,84 G | 4,13 | 4,12 |
| Euro | 1.000 | 06.09.26 | 06.09. | A3LMP2 | XS2676816940 | 4 3/8%, zinsv. v. 06.09.23-05.09.25, v. 06.09.23(26), EO-FLR Med.Term Nts 23(25/26) | | 99,94G-9,98G | 99,92 G | 4,38 | 4,37 |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 90,97G-1,12G | 90,95 G | 2,47 | 2,47 |
| sfrs | 5.000 | 27.11.23 | 27.11. | A1Z90R | CH0302790115 | 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) | | 99,57G-9,57G | 99,57 G | 0,5 | 0,5 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | | 96,41G-6,43G | 96,4 G | 2,31 | 2,31 |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | | 89,29G-9,35G | 89,15 G | 1,12 | 1,12 |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) | | 91,75G-1,8G | 91,79 G | 0,82 | 0,82 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K2B2 | XS2443893255 | 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) | | 90,95G-0,96G | 90,88 G | 2,45 | 2,45 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RX | XS2482618464 | 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) | | 91,26G-1,3G | 91,13 G | 4,29 | 4,29 |
| Euro | 1.000 | 24.08.32 | 24.08. | A3K8PK | XS2524740649 | 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) | | 89,69G-9,87G | 89,47 G | 4,28 | 4,28 |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) | | 77,27G-7,37G | 77,07 G | 1,29 | 1,29 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | 83,38G-3,41G | 83,26 G | 1,2 | 1,2 |
| Euro | 1.000 | 05.05.28 | 05.05. | A3LHEY | XS2618906585 | 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28) | 99,56G-9,65G | 99,55 G | 4,21 | 4,2 | |
| US\$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 96,75G-6,897G | 96,782 G | | |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | 88,95G-8,96G | 88,9 G | 1,4 | 1,4 |
| £ | 1.000 | 09.12.32 | 09.JD | A3KVZG | XS2385122630 | 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32) | | 80,6G-0,59G | 80,43 G | 4 | 4 |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 93,54G-3,68G | 93,61 G | | |
| Euro | 1.000 | 21.11.23 | 21.11. | A189FH | XS1522968277 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | S s | 99,8G-9,81G | 99,8 G | 0,5 | 0,5 |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 95,35G-5,37G | 95,34 G | 1,31 | 1,31 |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 82,031G-1,9G | 81,75 G | 3,32 | 3,32 |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 97,18G-7,19G | 97,17 G | 2,04 | 2,04 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 90,86G-0,98G | 90,81 G | 1,37 | 1,37 |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 88,53G-8,56G | 88,47 G | 0,28 | 0,28 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 92,5G-2,52G | 92,47 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | | 87,6G-7,66G | 87,49 G | 2,27 | 2,27 |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LEFV | XS2589317697 | 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 96,72G-6,75G | 96,56 G | 3,58 | 3,58 |
| Euro | 1.000 | 31.08.26 | 31.08. | A3LME0 | XS2673972795 | 3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 99,92G-9,95G | 99,88 G | 3,52 | 3,51 |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 71,14G-1,17G | 71,15 G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) | | 97,74G-7,74G | 97,72 G | 0,26 | 0,26 |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 94,36G-4,39G | 94,34 G | 1,05 | 1,05 |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) | | 98,72G-8,71G | 98,7 G | 3,76 | 3,76 |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 96,09G-6,09G | 96,08 G | 3,09 | 3,09 |
| £ | 1.000 | 15.12.26 | 15.12. | A287JY | XS2284257701 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 86,4G-6,39G | 86,32 G | 0,29 | 0,29 |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 89,58G-9,61G | 89,52 G | 3,19 | |
| A\$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 100G-0G | 100 G | 4,79 | 4,71 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) | | 91,28G-1,2G | 91,24 G | 0,82 | 0,82 |
| US\$ | 1.000 | 21.05.24 | 21.MN | A2R2GG | US65562QBL86 | 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) | | 98,23G-8,23G | 98,22 G | 4,53 | 4,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | Nordmazedonien, Republik | | | | | | |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | Registered Bonds | | | | | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S | | 95,69G-5,69G | 95,67 G | 5,62 | 5,62 | |
| Euro | 1.000 | 13.03.27 | 13.03. | A3LD5Q | XS2582522681 | 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 93,77G-3,7G | 93,67 G | 6,38 | 6,36 | |
| | | | | | | 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | | 81G-1,05G | 81,02 G | 3,96 | 3,96 | |
| | | | | | | 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S | | 101,39G-1,41G | 101,35 G | 6,46 | 6,45 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3LNC4 | US655663AA07 | Nordson Corp. | | | | | | |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LNC5 | US655663AB89 | Registered Notes | | | | | | |
| | | | | | | 5,5999999999999996%, v. 13.09.23(28), DL-Notes 2023(23/28) | | 97,92G-7,81G | 97,8 G | 6,22 | 6,22 | |
| | | | | | | 5,7999999999999998%, v. 13.09.23(33), DL-Notes 2023(23/33) | | 95,4G-5,25G | 95,11 G | 6,56 | 6,56 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | Nordstrom Inc. | | | | | | |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1ZH6Y | US655664AR15 | Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 88,02G-8,28G | 88,12 G | 8,2 | 8,18 | |
| | | | | | | 5%, v. 12.12.13(44), DL-Notes 2014(14/44) | | 58,12G-8,85G | 58,33 G | 9,91 | 9,9 | |
| | | | | | | 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | | 76,67G-6,98G | 76,47 G | 9,42 | 9,4 | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | Nordwest Industrie Group GmbH | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 87,25G-7,25G | 87,25 G | 10,03 | 10,03 | |
| US\$ | 1.000 | 01.08.28 | 01.FA | A194AR | US655844BZ09 | Norfolk Southern Corp. | | | | | | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19H5A | US655844BT49 | Registered Notes | | | | | | |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1G9DF | US655844BM95 | 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) | | 91,84G-1,78G | 91,73 G | 5,89 | 5,88 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2LU | US655844BQ00 | 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 91,85G-1,74G | 91,74 G | 5,82 | 5,8 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WY6 | US655844CF36 | 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) | | 73,14G-2,74G | 72,32 G | 6,57 | 6,57 | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R1UE | US655844CC05 | 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) | | 75,88G-5,55G | 75,17 G | 6,69 | 6,69 | |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R9TU | US655844CE60 | 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 58,18G-7,78G | 57,4 G | 6,47 | 6,47 | |
| US\$ | 1.000 | 01.11.49 | 01.MN | A2R9TV | US655844CD87 | 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) | | 71,57G-1,58G | 71,09 G | 6,47 | 6,47 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2J0 | US655844CM86 | 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) | | 83,05G-2,93G | 82,79 G | 6,07 | 6,07 | |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3K2J1 | US655844CN69 | 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) | | 62,41G-2,58G | 62,21 G | 6,46 | 6,46 | |
| US\$ | 1.000 | 01.06.53 | 01.JD | A3K6AP | US655844CP18 | 3%, v. 25.02.22(32), DL-Notes 2022(22/32) | | 80,31G-0,03G | 79,88 G | 6,17 | 6,17 | |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQS8 | US655844CK21 | 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) | | 64,85G-4,45G | 64,07 G | 6,5 | 6,5 | |
| US\$ | 1.000 | 15.05.21 | 15.MN | A3KQS9 | US655844CJ57 | 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) | | 75,68G-5,51G | 74,85 G | 6,51 | 6,51 | |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LDRW | US655844CQ90 | 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 78,12G-7,9G | 77,75 G | 5,83 | 5,83 | |
| US\$ | 1.000 | 01.08.30 | 01.FA | A3LLRW | US655844CR73 | 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) | | 60,65G-0,38G | 60,14 G | 6,91 | 6,91 | |
| | | | | | | 4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33) | | 88,81G-8,53G | 88,39 G | 6,17 | 6,17 | |
| | | | | | | 5,0499999999999998%, v. 02.08.23(30), DL-Notes 2023(23/30) | | 94,4G-4,21G | 94,12 G | 6,2 | 6,2 | |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MA | XS1974922442 | Norsk Hydro ASA | | | | | | |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | Registered Bonds | | | | | | |
| | | | | | | 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) | | 95,53G-5,54G | 95,51 G | 2,34 | 2,34 | |
| | | | | | | 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 87,76G-7,21G | 87,07 G | 4,53 | 4,53 | |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | NorteGas Energia Distribucion, S.A.U. | | | | | | |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | Medium - Term Notes | | | | | | |
| | | | | | | 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 90,71G-0,78G | 90,66 G | 4,54 | 4,54 | |
| | | | | | | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 74,58G-4,57G | 74,4 G | 2,4 | 2,4 | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A19F31 | CH0362748276 | North American Development Bank | | | | | | |
| | | | | | | Senior Notes | | | | | | |
| | | | | | | 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27) | | 94,64G-4,39G | 94,59 G | 0,42 | 0,42 | |
| £ | 1.000 | 02.06.33 | 02.06. | A3LJD9 | XS2619757185 | Northern Gas Networks Finance PLC | | | | | | |
| | | | | | | Guaranteed Bonds | | | | | | |
| | | | | | | 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S | | 97,7G-7,82G | 97,21 G | 6,43 | 6,42 | |
| £ | 1.000 | 01.04.52 | 01.04. | A3K3VR | XS2461236759 | Northern Powergrid [Northeast] PLC | | | | | | |
| | | | | | | Bonds | | | | | | |
| | | | | | | 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52) | | 62,41G-2,5G | 61,61 G | 6,04 | 6,04 | |
| US\$ | 1.000 | 11.04.33 | 11.AO | A3LF7F | USQ6951UAA99 | Northern Star Resources Ltd. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| | | | | | | 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S | | 91,23G-1,02G | 90,82 G | 7,61 | 7,6 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 67,15G-7,54G | 66,38 G | 6,33 | 6,33 |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | | 68,35G-8,39G | 68,05 G | 6,39 | 6,39 | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | | 57,73G-7,99G | 57,5 G | 6,23 | 6,23 | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | | 78,3G-8,36G | 78,15 G | 5,73 | 5,73 | |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | | 59,69G-60,21G | 59,52 G | 6,29 | 6,29 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WZ3 | US665859AV62 | Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 77,28G-7,05G | 76,93 G | 5,06 | 5,06 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1S2 | US665859AU89 | | 87,83G-7,59G | 87,67 G | 5,9 | 5,89 | |
| US\$ | 1.000 | 02.11.32 | 02.MN | A3LA2N | US665859AX29 | Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32) | | 95,94G-5,72G | 95,29 G | 6,88 | 6,88 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A189ZM | US666807BK73 | Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) 4,7000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33) 4,9500000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53) | | 92,49G-2,38G | 92,37 G | 5,89 | 5,88 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19QR5 | US666807BM30 | | 96,65G-6,59G | 96,62 G | 5,99 | 5,97 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19QR6 | US666807BN13 | | 91,19G-1,06G | 91,02 G | 5,75 | 5,74 | |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | | 73,13G-3,06G | 72,3 G | 6,3 | 6,3 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28VC5 | US666807BU55 | | 87,61G-7,44G | 86,85 G | 6,32 | 6,32 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LD57 | US666807CH36 | | 91,4G-1,14G | 90,96 G | 6,03 | 6,03 | |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LD58 | US666807CJ91 | | 83,53G-3,03G | 82,67 G | 6,31 | 6,31 | |
| £ | 1.000 | 14.02.33 | 14.02. | A3LDX2 | XS2585804946 | | Northumbrian Water Finance PLC Medium - Term Notes 4 1/2%, v. 14.02.23(33), LS-Medium-Term Nts 2023(23/33) | | 88,85G-8,9G | 88,47 G | 6,1 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3LFGL | XS2597740476 | Northwestern Mutual Global Funding Medium - Term Notes 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30) | | 98,79G-8,82G | 98,64 G | 4,32 | 4,32 |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) 3%, v. 15.02.23(33), NK-Anl. 2023(33) | | 94,31G-4,22G | 94,3 G | 3,15 | 3,15 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | | 92,89G-2,78G | 92,9 G | 3,72 | 3,72 | |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | | 92G-1,67G | 91,81 G | 4,07 | 4,06 | |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | | 96,75G-6,73G | 96,74 G | 3,58 | 3,58 | |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | | 99,53G-9,53G | 99,53 G | 4,28 | 4,22 | |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | | 84,6G-4,6G | 84,6 G | 3,24 | 3,24 | |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | | 88,47G-8,25G | 88,36 G | 3,95 | 3,95 | |
| nkr | 1.000 | 17.09.31 | 17.09. | A3KLQ9 | NO0010930522 | | 81,66G-1,43G | 81,49 G | 3,06 | 3,06 | |
| nkr | 1.000 | 15.08.33 | 15.08. | A3LD55 | NO0012837642 | 91,67G-1,67G | 91,67 G | 4,05 | 4,04 | | |
| £ | 1.000 | 20.12.32 | 20.JD | A1VA08 | XS0868031781 | Notting Hill Genesis First Mortgage Bonds 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32) | | 84,78G-4,79G | 84,32 G | 6,02 | 6,02 |
| £ | 1.000 | 12.10.48 | 12.AO | A19QHT | XS1694801256 | Notting Hill Genesis Senior Secured Notes 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48) | | 61,73G-1,78G | 60,99 G | 6,41 | 6,41 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 97,63G-7,76G | 97,6 G | 9,1 | 8,94 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | | 83,78G-3,78G | 83,78 G | 11,13 | 11,08 | |
| Euro | 100.000 | 27.01.25 | 27.01. | A3K0PS | XS2430442868 | Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25) 7 3/8%, zinsv. v. 29.06.23-28.06.25, v. 29.06.23(26), EO-FLR Preferred Nts 23(25/26) | | 97,35G-7,35G | 97,6 G | 3,8 | 3,8 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3LKKS | XS2639027346 | | 101,65G-1,71G | 101,61 G | 6,63 | 6,61 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.06.27 | 27.06. | A3LKGM | XS2641055012 | Nova Ljubljanska Banka d.d. Floating Rate Notes 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27) | | 102,68G-2,85G | 102,94 G | 6,21 | 6,2 |
| Euro | 100.000 | 28.11.32 | 28.11. | A3LBNA | XS2413677464 | Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32) | | 106,22G-6,22G | 106,16 G | 9,68 | 9,68 |
| Euro | 1.000 | 15.06.25 | 15.MJSD | A19ZHP | XS1713466149 | Novafives S.A.S. Floating Rate Notes 8,3450000000000006%, zinsv. v. 15.09.23-14.12.23, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S | | 96,76G-6,69G | 96,67 G | 11,02 | 10,94 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 95,85G-5,72G | 95,72 G | 8,01 | 7,97 |
| sfrs | 5.000 | 11.05.35 | 11.05. | A1ZVXM | CH0270191007 | Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) | | 91,16G-0,54G | 90,86 G | 1,98 | 1,98 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1ZVXN | CH0270190983 | 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25) | | 97,91G-7,79G | 97,9 G | 0,51 | 0,51 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A18U69 | US66989HAJ77 | Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) | | 95,36G-5,28G | 95,34 G | 5,54 | 5,54 |
| US\$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45) | | 77G-6,98G | 76,65 G | 5,96 | 5,96 |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 92,93G-2,84G | 92,8 G | 5,42 | 5,41 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 98,82G-8,82G | 98,82 G | 5,86 | 5,78 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 82,24G-2,06G | 81,69 G | 6,01 | 6,01 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) | | 95,44G-5,39G | 95,4 G | 3,65 | 3,65 |
| US\$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 90,07G-0,03G | 89,94 G | 4,42 | 4,42 |
| US\$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 81,55G-1,47G | 81,28 G | 5,37 | 5,37 |
| US\$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 59,62G-9,68G | 59,11 G | 5,79 | 5,79 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | Novartis Finance S.A. Guaranteed Notes 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 88,23G-8,34G | 88,14 G | 1,41 | 1,41 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 91,96G-2,01G | 91,85 G | 2,44 | 2,44 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 87,35G-7,36G | 87,19 G | 3,14 | 3,14 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 76,89G-6,59G | 76,48 G | 3,8 | 3,8 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 94,34G-4,49G | 94,35 G | 3,38 | 3,38 |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 84,5G-4,57G | 84,41 G | 3,49 | 3,49 |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 84,28G-4,48G | 84,25 G | 6,95 | 6,94 |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 68,63G-8,75G | 68,56 G | 6,37 | 6,36 |
| Euro | 100.000 | 01.12.33 | 01.12. | A3LJCC | PTNOBLOM0001 | Novo Banco S.A. Subordinated Floating Rate Medium - Term Notes 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | | 102,5G-2,5G | 102,5 G | 9,47 | 9,47 |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) | | 95,79G-5,79G | 95,78 G | 1,56 | 1,56 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) | | 91,57G-1,63G | 91,51 G | 2,45 | 2,45 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 88,02G-8,12G | 87,87 G | 3,09 | 3,09 |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 85,98G-6,19G | 85,89 G | 0,29 | 0,29 |
| Euro | 1.000 | 04.06.24 | 04.06. | A3KRS4 | XS2348030268 | v. 04.06.21(24), EO-Notes 2021(21/24) | | 97,65G-7,67G | 97,68 G | 4,08 | 4,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19FN7 | US629377CC47 | NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27) | | 95,79G-5,75G | 95,58 G | 8,32 | 8,3 | |
| US\$ | 1.000 | 31.07.24 | 31.07. | NWB903 | XS2035038731 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25) 3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26) | | 97,24G-7,22G | 97,23 G | 3,84 | 3,84 | |
| US\$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | | | 92,87G-2,81G | 92,83 G | 1,34 | 1,34 | |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | | | 90,44G-0,38G | 90,38 G | 1,92 | 1,92 | |
| US\$ | 2.000 | 04.11.25 | 04.11. | NWB909 | XS2551489821 | | | 98,73G-8,66G | 98,7 G | 5,35 | 5,35 | |
| US\$ | 2.000 | 26.05.26 | 26.05. | NWB910 | XS2627035178 | | | 96,86G-6,77G | 96,78 G | 5,24 | 5,23 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HNM | US67021CAM91 | NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30) | | 92,23G-2,18G | 92,31 G | 5,75 | 5,74 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | | | 89,2G-9,29G | 88,98 G | 6,07 | 6,07 | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 93,16G-3,22G | 93,15 G | 5,06 | 5,05 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 80,22G-0,21G | 80,03 G | 0,85 | 0,85 | |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | | | 94,5G-4,89G | 94,83 G | 0,02 | 0,02 | |
| Euro | 1.000 | 13.12.25 | 13.12. | A3KZ3J | XS2411311579 | NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 92,54G-2,55G | 92,51 G | 0,18 | 0,18 | |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | | | 84,77G-4,8G | 84,6 G | 0,94 | 0,94 | |
| US\$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 93,19G-3,03G | 93,12 G | 5,81 | 5,8 | |
| US\$ | 1.000 | 01.05.48 | 01.MN | A19Z4S | US670346AQ86 | | | 75,86G-6,08G | 75,04 G | 6,44 | 6,43 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | | | 93,78G-3,77G | 93,75 G | 4,23 | 4,23 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | | | 82,17G-2,07G | 81,89 G | 6,13 | 6,13 | |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEW | US67077MAW82 | Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49) | | 81,88G-1,74G | 81,6 G | 6,52 | 6,51 | |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZTW | US67077MAT53 | | | 91,69G-1,72G | 91,55 G | 6,1 | 6,1 | |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RZTX | US67077MAU27 | | | 78,12G-8,55G | 78,36 G | 6,9 | 6,89 | |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LGV5 | US67078AAAF03 | nVent Finance Sàrl Guaranteed Registered Notes 5,6500000000000004%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 90,94G-1,15G | 90,59 G | 7,05 | 7,05 | |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24) | | 94,36G-4,31G | 94,34 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | | | 85,76G-5,67G | 85,49 G | 5,61 | 5,6 | |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | | | 75,41G-5,29G | 74,77 G | 5,95 | 5,95 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | | | 69,08G-8,94G | 68,36 G | 5,9 | 5,9 | |
| US\$ | 1.000 | 01.04.60 | 01.AO | A28VHJ | US67066GAJ31 | | | 68,14G-7,94G | 67,43 G | 5,92 | 5,92 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KST0 | US67066GAM69 | | | 84,68G-4,54G | 84,48 G | 3,64 | 3,64 | |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KST1 | US67066GAN43 | | | 78,19G-8,18G | 77,95 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSTZ | US67066GAL86 | | | 96,85G-6,95G | 96,96 G | 1,2 | 1,2 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | | NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 81,78G-1,8G | 81,64 G | 6,56 | 6,55 |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK0030467105 | | Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) | | 91,2G-1,23G | 91,16 G | 0,55 | 0,55 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | | | 88,57G-8,76G | 88,66 G | 1,68 | 1,68 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | Nykredit Realkredit A/S Medium - Term Notes 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) | | 94G-4,06G | 93,97 G | 1,06 | 1,06 |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) | | 95,55G-5,64G | 95,56 G | 1,3 | 1,3 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R68P | DK0009525404 | 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) | | 97,27G-7,3G | 97,28 G | 0,26 | 0,26 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RZXR | DK0009522732 | 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) | | 99,3G-9,32G | 99,31 G | 1,75 | 1,75 |
| Euro | 1.000 | 12.07.27 | 12.07. | A3K3L4 | DK0030506886 | 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) | | 90,5G-0,48G | 90,38 G | 3,03 | 3,03 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 84,13G-4,19G | 84,05 G | 0,89 | 0,89 |
| Euro | 1.000 | 17.07.28 | 17.07. | A3LEB1 | DK0030045703 | 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) | | 97,08G-7,34G | 97,11 G | 4,64 | 4,63 |
| Euro | 100.000 | 29.12.32 | 29.12. | A3K9SB | DK0030507694 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 98,1G-8,39G | 98,2 G | 5,73 | 5,72 |
| Euro | 1.000 | 28.07.31 | 28.07. | A3KP01 | DK0030487996 | 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 87,67G-7,78G | 87,71 G | 1,99 | 1,99 |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 91,89G-2,01G | 92,15 G | | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A1901A | US67103HAG20 | O'Reilly Automotive Inc.[New] Registered Notes 4,34999999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) | | 94,48G-4,36G | 94,3 G | 5,85 | 5,84 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2BJ | US67103HAH03 | 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) | | 90,68G-0,53G | 90,55 G | 6 | 6 |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K6HT | US67103HAL15 | 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32) | | 89,48G-9,34G | 89,13 G | 6,42 | 6,42 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 95,51G-5,52G | 95,49 G | 3,64 | 3,64 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A3LL3E | US67401PAD06 | Oaktree Specialty Lending Corp. Registered Notes 7,0999999999999996%, v. 15.08.23(29), DL-Notes 2023(23/29) | | 95,51G-5,56G | 95,26 G | 8,31 | 8,3 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 100,35G-0,38G | 100,35 G | 3,63 | 3,62 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 99,7G-9,69G | 99,44 G | 3,42 | 3,41 |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) | | 100,52G-0,54G | 100,5 G | 3,31 | 3,3 |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 96,16G-6,31G | 96,06 G | 3,44 | 3,44 |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 97,1G-7,11G | 97,08 G | 2,04 | 2,04 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 81,27G-1,23G | 81,13 G | 0,31 | 0,31 |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | 76,88G-6,88G | 76,88 G | 0,33 | 0,33 |
| Euro | 100.000 | 25.08.27 | 25.08. | A3LDAV | AT0000A32695 | Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 25.01.23(27), EO-Öff.MT.Hyp.Pf.-Br.23(27) | | 96,75G-6,78G | 96,7 G | 3,8 | 3,79 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3KQ43 | CH1112455790 | OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) | | 95,53G-5,22G | 95,52 G | 0,78 | 0,78 |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) | | 89,16G-8,73G | 89,07 G | 1,79 | 1,79 |
| sfrs | 5.000 | 02.06.26 | 02.06. | A3LH4V | CH1268922205 | 2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26) | | 100,58G-0,59G | 100,59 G | 2,63 | 2,63 |
| sfrs | 5.000 | 02.10.29 | 02.10. | A3LH4W | CH1268922213 | 3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29) | | 100,21G-0,13G | 100,13 G | 3,22 | 3,22 |
| £ | 1.000 | 08.10.26 | 08.AO | A3KW7V | XS2393761692 | Ocado Group PLC Guaranteed Registered Notes 3 7/8%, v. 08.10.21(26), LS-Notes 2021(21/26) Reg.S | | 77,95G-7,81G | 77,93 G | 9,93 | 9,93 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A188WL | US674599CM50 | Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 89,74G-9,61G | 89,41 G | 6,65 | 6,65 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A188WM | US674599CL77 | 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) | | 62,65G-2,72G | 62,41 G | 7,65 | 7,65 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) | | 93,02G-2,9G | 93,06 G | 6,69 | 6,67 |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XFK | US674599CN34 | 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 67,67G-7,96G | 67,69 G | 7,07 | 7,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Occidental Petroleum Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z3GU | US674599CG82 | 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) | | 95,14G-4,93G | 94,93 G | 6,98 | 6,94 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z3GV | US674599CF00 | 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 70,15G-0,21G | 69,69 G | 7,55 | 7,54 | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) | | 99,04G-9G | 99,01 G | 6,56 | 6,55 | |
| US\$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) | | 100,47G-0,46G | 100,39 G | 6,36 | 6,35 | |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 99,21G-9,05G | 99,07 G | 6,91 | 6,91 | |
| US\$ | 1.000 | 01.12.25 | 01.JD | A286PB | US674599EE17 | 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) | | 98,27G-8,25G | 98,25 G | 6,51 | 6,5 | |
| US\$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) | | 97,68G-7,6G | 97,36 G | 6,66 | 6,65 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) | | 106,17G-6,07G | 106,07 G | 6,73 | 6,72 | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) | | 110,74G-0,52G | 110,67 G | 7 | 7 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 97,39G-7,36G | 97,47 G | 5,92 | 5,92 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 91,72G-1,75G | 91,82 G | 6,59 | 6,57 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 84,17G-3,84G | 84,12 G | 7,06 | 7,05 | |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 70,5G-69,95G | 69,95 G | 7,74 | 7,74 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 64,47G-5,03G | 64,88 G | 7,62 | 7,62 | |
| | | | | | | OCI N.V. Registered Notes | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 97,35G-7,85G | 97,86 G | 4,85 | 4,85 | |
| | | | | | | OEP Finnish Bidco Oy Floating Rate Notes | | | | | | |
| Euro | 1.000 | 22.07.27 | 24.JAJO | A3K7GZ | NO0012547274 | 11,0020000000000001%, zinsv. v. 23.10.23-21.01.24, v. 22.07.22(27), EO-FLR Notes 2022(25/27) | | 94,25G-5G | 94,25 G | 13,33 | 13,28 | |
| | | | | | | Oesterreichische Kontrollbank AG Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) | | 91,49G-1,4G | 91,43 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) | | 94,07G-5,16G | 95,05 G | 3,14 | 3,14 | |
| US\$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 99,96G-9,97G | 99,96 G | 5,35 | 5,21 | |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3K5SS | US676167CE73 | 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) | | 96,26G-6,35G | 96,23 G | 5,42 | 5,39 | |
| US\$ | 1.000 | 16.09.24 | 16.MS | A3KV7D | US676167CD90 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 95,35G-5,33G | 95,34 G | 1,05 | 1,05 | |
| | | | | | | Oesterreichische Kontrollbank AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 96,8G-6,81G | 96,79 G | 0,52 | 0,52 | |
| A\$ | 1.000 | 25.08.25 | 25.FA | A1ZXHH | AU3CB0227676 | 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) | | 96,64G-6,58G | 96,6 G | 5,26 | 5,25 | |
| US\$ | 1.000 | 02.02.26 | 02.FA | A288B8 | US676167CC18 | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) | | 90,16G-0,22G | 90,1 G | 1,11 | 1,11 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 90,83G-0,87G | 90,79 G | 3,32 | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 94,02G-4,07G | 93,97 G | 3,17 | 3,17 | |
| US\$ | 1.000 | 09.09.27 | 09.MS | A3K85B | US676167CF49 | 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) | | 95,6G-5,44G | 95,52 G | 5 | 5 | |
| US\$ | 1.000 | 03.11.25 | 03.MN | A3LAZN | US676167CG22 | 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25) | | 98,9G-8,81G | 98,87 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 20.01.26 | 20.JJ | A3LC6W | US676167CH05 | 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26) | | 96,8G-7,86G | 97,73 G | 5,22 | 5,21 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LEQ9 | US676167CJ60 | 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28) | | 97,14G-6,99G | 96,99 G | 5,09 | 5,09 | |
| US\$ | 1.000 | 23.10.26 | 23.AO | A3LP3V | US676167CK34 | 5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26) | | 100,09G-99,94G | 100,01 G | 5,08 | 5,08 | |
| | | | | | | Office Properties Income Trust Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.31 | 15.AO | A3KWM8 | US67623CAF68 | 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31) | | 48,44G-8,25G | 48,36 G | 14,25 | 14,25 | |
| | | | | | | Ohio Power Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV86 | US677415CU30 | 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M | S s | 54,21G-4,2G | 53,69 G | 6,57 | 6,57 | |
| | | | | | | OI European Group B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 98,02G-8,03G | 98 G | 5,16 | 5,16 | |
| | | | | | | OI European Group B.V. Registered Notes | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SAAX | XS2077666316 | 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 96,88G-6,9G | 96,86 G | 5,47 | 5,45 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHY4 | XS2624554320 | OI European Group B.V. Senior Notes 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S | | 99,09G-8,71G | 99,17 G | 6,69 | 6,68 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LCQ3 | US678858BX89 | Oklahoma Gas & Electric Co. Registered Notes 5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33) | | 94,39G-4,39G | 94,04 G | 6,3 | 6,3 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 90,36G-0,83G | 90,42 G | 7,77 | 7,76 |
| Euro | 1.000 | 01.10.28 | 01.AO | A3KWM0 | XS2391351454 | Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S | | 81,33G-1,66G | 81,25 G | 8,7 | 8,7 |
| Euro | 1.000 | 01.10.29 | 01.AO | A3KWMY | XS2391352932 | 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S | | 72,07G-2,16G | 72,08 G | 12,46 | 12,46 |
| Euro | 100.000 | 18.12.26 | 18.12. | A3K5LZ | FI4000522974 | Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26) | | 93,28G-3,3G | 93,24 G | 3,17 | 3,17 |
| US\$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | (exA)-99,67G-9,66G | 99,64 G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1821T | XS1405777589 | Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S | | 95,81G-5,75G | 95,81 G | 6,65 | 6,63 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 87,23G-7,32G | 86,88 G | 7,82 | 7,82 |
| US\$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 89,51G-9,42G | 89,28 G | 7,87 | 7,87 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A283Q4 | US681936BM17 | Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) | | 75,85G-5,75G | 75,5 G | 7,97 | 7,97 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R794 | US681936BL34 | 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 80,93G-0,84G | 80,74 G | 7,87 | 7,87 |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | Omnico Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 88,98G-9G | 88,93 G | 1,79 | 1,79 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 82,93G-3,21G | 82,77 G | 3,35 | 3,35 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 87,08G-7,07G | 86,8 G | 6,77 | 6,76 |
| US\$ | 1.000 | 01.08.31 | 01.FA | A3KQMY | US681919BD76 | 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 76,69G-6,64G | 76,46 G | 6,59 | 6,58 |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 92,27G-2,29G | 92,22 G | 2,15 | 2,15 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 99,29G-9,33G | 99,23 G | 3,69 | 3,68 |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 98,9G-8,91G | 98,9 G | 3,01 | 3,01 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 93,55G-3,6G | 93,55 G | 3,58 | 3,58 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 88,89G-8,94G | 88,68 G | 3,94 | 3,94 |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 81,68G-1,69G | 81,52 G | 1,83 | 1,83 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 93,52G-3,54G | 93,49 G | 4,08 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 72,42G-2,46G | 72,19 G | 2,75 | 2,75 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 99,68G-9,68G | 99,67 G | 1,49 | 1,49 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 91,19G-1,23G | 91,08 G | 3,8 | 3,8 |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) | | 97,91G-7,92G | 98,09 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 102,25G-2,01G | 102,24 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 89,56G-9,54G | 90,2 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 82,25G-2,25G | 82,24 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 72,8G-3,25G | 72,46 G | 6,84 | 6,84 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A19XXJ | US85172FAM14 | OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) | | 98,2G-8,2G | 98,19 G | 8,45 | 8,39 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 81,93G-2,17G | 82,21 G | 9,52 | 9,52 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSV1 | US682691AB63 | OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | 84,39G-4G | 84,34 G | 8,23 | 8,23 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192QA | US682680AU71 | Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 93,06G-2,91G | 92,9 G | 6,41 | 6,4 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QB | US682680AV54 | 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) | | 77,99G-8,06G | 77,43 G | 7,22 | 7,22 |
| US\$ | 1.000 | 13.07.27 | 13.JJ | A19LLW | US682680AS26 | 4%, v. 13.07.17(27), DL-Notes 2017(17/27) | | 93,03G-3,07G | 92,91 G | 6,21 | 6,2 |
| US\$ | 1.000 | 13.07.47 | 13.JJ | A19LLX | US682680AT09 | 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) | | 75,04G-5,09G | 74,52 G | 7,27 | 7,27 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) | | 68,49G-8,78G | 68,39 G | 7,23 | 7,23 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZGE | US682680AW38 | 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29) | | 90,97G-0,98G | 90,84 G | 6,46 | 6,45 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A3LL3U | US682680BH51 | 5,5499999999999998%, v. 24.08.23(26), DL-Notes 2023(23/26) | | 98,74G-8,82G | 98,81 G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E6JJ | US682680AN39 | Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35) | | 92,97G-3,27G | 92,19 G | 6,97 | 6,96 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3K411 | XS2475513953 | Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S | | 85,55G-5,55G | 85,32 G | 3,88 | 3,87 |
| Euro | 1.000 | 05.10.29 | 05.10. | A3K90B | XS2539371653 | 3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S | | 97,55G-7,6G | 97,43 G | 3,76 | 3,76 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 77G-6,99G | 76,82 G | 0,13 | 0,13 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WUY | XS2162004209 | 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S | | 94,77G-4,78G | 94,76 G | 1,05 | 1,05 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 60,46G-0,31G | 60,07 G | 2,96 | 2,96 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 85,4G-5,47G | 85,33 G | 0,23 | 0,23 |
| £ | 1.000 | 15.05.26 | 15.05. | A3KX9W | XS2403928877 | Ontario Teachers Finance Trust Medium - Term Notes 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26) | | 90G-89,98G | 89,9 G | 2,49 | 2,49 |
| kann.\$ | 1.000 | 02.12.26 | 02.JD | A0VAS5 | CA683234KN79 | Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR | S s | 109,31G-9,31G | 109,29 G | 4,77 | 4,77 |
| kann.\$ | 1.000 | 02.06.39 | 02.JD | A0VATB | CA683234ZP62 | 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) | | 96,15G-5,76G | 95,95 G | 5,06 | 5,05 |
| kann.\$ | 1.000 | 02.06.28 | 02.JD | A1902S | CA68333ZAC10 | 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) | | 92,8G-2,88G | 92,86 G | 4,7 | 4,69 |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19DZ6 | CA68323AEE07 | 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) | S s | 93,67G-3,59G | 93,57 G | 4,61 | 4,6 |
| kann.\$ | 1.000 | 02.06.49 | 02.JD | A19S7E | CA68333ZAA53 | 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) | S s | 71,84G-1,19G | 71,81 G | 4,94 | 4,94 |
| kann.\$ | 1.000 | 05.02.25 | 05.FA | A19VPK | CA68323AER10 | 2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25) | | 96,64G-6,65G | 96,64 G | 5,45 | 5,45 |
| kann.\$ | 1.000 | 02.06.45 | 02.JD | A1HNMV | CA68323ACC68 | 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) | | 80,61G-0,19G | 80,7 G | 5,02 | 5,01 |
| kann.\$ | 1.000 | 01.02.27 | 01.FA | A28TWT | CA68333ZAJ62 | 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) | S s | 91,93G-1,87G | 91,84 G | 4,01 | 4,01 |
| kann.\$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) | S s | 94,57G-4,56G | 94,54 G | 3,69 | 3,69 |
| kann.\$ | 1.000 | 02.12.50 | 02.JD | A2R4PY | CA68333ZAG24 | 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) | S s | 67,7G-7,07G | 67,71 G | 4,9 | 4,9 |
| kann.\$ | 1.000 | 02.06.29 | 02.JD | A2RY0X | CA68333ZAE75 | 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29) | S s | 90,36G-0,47G | 90,44 G | 4,71 | 4,71 |
| kann.\$ | 1.000 | 13.07.39 | 13.JJ | A0VAS6 | CA683234MM78 | Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39) | | 106,46G-6,03G | 106,2 G | 5,15 | 5,15 |
| kann.\$ | 1.000 | 02.06.35 | 02.JD | A0DDSN | CA683234VR64 | Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) | | 106,27G-6,08G | 106,21 G | 4,97 | 4,96 |
| sfrs | 5.000 | 28.06.29 | 28.06. | A19J85 | CH0367206759 | 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) | | 93,24G-3,24G | 93,14 G | 0,54 | 0,54 |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 97,81G-7,81G | 97,8 G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Ontario, Provinz Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCA | XS1807430811 | 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) | | 95,65G-5,69G | 95,62 | G | 1,3 | 1,3 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,85G-8,86G | 98,85 | G | 3,76 | 3,76 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,56G-3,69G | 96,54 | G | 1,85 | 1,85 |
| kann.\$ | 1.000 | 08.09.27 | 08.MS | A282C3 | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) | | 86,81G-6,88G | 86,85 | G | 2,41 | 2,41 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 78,04G-8,03G | 77,86 | G | 0,03 | 0,03 |
| £ | 1.000 | 15.12.26 | 15.12. | A287G2 | XS2283226798 | 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) | | 86,06G-5,99G | 85,94 | G | 0,58 | 0,58 |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) | | 85,69G-5,56G | 85,52 | G | 4,67 | 4,67 |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | 90,19G-0,22G | 90,14 | G | 0,83 | 0,83 |
| kann.\$ | 1.000 | 02.06.32 | 02.JD | A3K5G8 | CA68333ZAU18 | 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) | | 93,07G-2,82G | 92,87 | G | 4,84 | 4,83 |
| £ | 1.000 | 26.05.26 | 26.05. | A3K5TN | XS2484353219 | 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) | | 93,11G-3,07G | 93 | G | 4,78 | 4,78 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR9A | XS2351088955 | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) | | 77,76G-7,76G | 77,57 | G | 0,64 | 0,64 |
| | | | | | | Ontario, Provinz Registered Bonds | | | | | | |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | 412975 | CA683234HL50 | 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24) | | 100,52G-0,52G | 100,53 | G | 5,51 | 5,41 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A180PR | US68323ADP66 | 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) | | 93,77G-3,72G | 93,77 | G | 5,29 | 5,28 |
| kann.\$ | 1.000 | 02.06.48 | 02.JD | A18449 | CA68323ADZ45 | 2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48) | | 69,75G-9,67G | 70,25 | G | 5,01 | 5,01 |
| kann.\$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 94,42G-4,42G | 94,4 | G | 4,77 | 4,76 |
| kann.\$ | 1.000 | 02.06.41 | 02.JD | A1A0K3 | CA683234B984 | 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) | | 95,05G-5,05G | 95,48 | G | 5,14 | 5,14 |
| kann.\$ | 1.000 | 02.06.43 | 02.JD | A1G3PJ | CA68323AA070 | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) | | 82,16G-1,63G | 82,08 | G | 5,04 | 5,04 |
| US\$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 98,65G-8,65G | 98,64 | G | 5,86 | 5,78 |
| kann.\$ | 1.000 | 02.12.46 | 02.JD | A1ZYXH | CA68323ACY88 | 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) | | 72,73G-2,18G | 72,65 | G | 4,99 | 4,99 |
| US\$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) | | 76,24G-6,36G | 76,24 | G | 2,94 | 2,94 |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A287XN | US683234AS74 | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) | | 90,42G-0,34G | 90,38 | G | 1,38 | 1,38 |
| US\$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | 87,14G-7,06G | 87,13 | G | 2,4 | 2,4 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A2R3YM | US68323AFF66 | 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) | | 93,11G-3,01G | 93,08 | G | 4,9 | 4,9 |
| US\$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 84,56G-4,41G | 84,38 | G | 4,73 | 4,73 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A2RWZP | US68323AFC36 | 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24) | | 99,36G-9,36G | 99,36 | G | 5,81 | 5,69 |
| US\$ | 1.000 | 19.05.27 | 19.MN | A3K5D1 | US683234DB13 | 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27) | | 93,68G-3,54G | 93,6 | G | 5,18 | 5,17 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A3KMCC | US68323AFH23 | 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) | | 78,27G-8,34G | 78,17 | G | 4,07 | 4,07 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A3KPF7 | US683234AT57 | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) | | 90,66G-0,6G | 90,6 | G | 2,32 | 2,32 |
| | | | | | | Ontario, Provinz Registered Debentures | | | | | | |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | 134606 | CA683234KG29 | 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) | | 110G-9,91G | 109,91 | G | 4,62 | 4,61 |
| kann.\$ | 1.000 | 08.03.29 | 08.MS | 196784 | CA683234LJ58 | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) | | 109,17G-9,04G | 109 | G | 4,63 | 4,62 |
| kann.\$ | 1.000 | 02.06.31 | 02.JD | 568056 | CA683234NM69 | 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) | | 109,4G-9,15G | 109,18 | G | 4,8 | 4,8 |
| kann.\$ | 1.000 | 08.03.33 | 08.MS | A0GLQH | CA683234SL32 | 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33) | | 107,85G-7,53G | 107,61 | G | 4,9 | 4,89 |
| kann.\$ | 1.000 | 02.06.37 | 02.JD | A0GNYZ | CA683234YD42 | 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37) | | 97,8G-7,43G | 97,57 | G | 5,02 | 5,02 |
| | | | | | | Ontario, Provinz Registered Notes | | | | | | |
| A\$ | 5.000 | 22.08.24 | 22.FA | A1ZNN2 | AU3CB0223402 | 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24) | | 99,22G-9,2G | 99,21 | G | 5,34 | 5,31 |
| | | | | | | Ontex Group N.V. Bonds | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 89,26G-9,26G | 89,23 | G | 7,75 | 7,75 |
| | | | | | | Ooredoo International Finance Ltd. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 93,42G-3,36G | 93,41 | G | 5,73 | 5,73 |
| | | | | | | OP Yrityspankki Oyj Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905S | XS1823485039 | 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) | | 95,45G-5,44G | 95,42 | G | 2,09 | 2,09 |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | 85,53G-5,53G | 85,45 | G | 0,23 | 0,23 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 88,84G-8,79G | 88,78 | G | 1,34 | 1,34 |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 94,02G-4,04G | 94,02 | G | 1,06 | 1,06 |
| Euro | 1.000 | 01.07.24 | 01.07. | A28Y5W | XS2197342129 | 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) | | 97,46G-7,45G | 97,46 | G | 0,26 | 0,26 |
| Euro | 1.000 | 19.06.24 | 19.06. | A2R3UK | XS2014288158 | 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) | S s | 97,64G-7,66G | 97,62 | G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | OP Yrityspankki Oyj Medium - Term Notes 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25) 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | | | | | | |
| Euro | 1.000 | 26.02.24 | 26.02. | A2RYDV | XS1956022716 | | 80,92G-0,86G | 80,8 | G | 1,53 | 1,53 | |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | | 98,84G-8,82G | 98,83 | G | 0,76 | 0,76 | |
| Euro | 1.000 | 14.01.26 | 14.01. | A3K6A9 | XS2489652581 | | 87,39G-7,41G | 87,33 | G | 1,43 | 1,43 | |
| £ | 1.000 | 15.12.25 | 15.12. | A3K87Z | XS2530506752 | | 94,79G-4,78G | 94,69 | G | 5,97 | 5,96 | |
| Euro | 1.000 | 24.03.26 | 24.03. | A3KNRQ | XS2320747285 | | 97,77G-7,85G | 97,73 | G | 3,95 | 3,95 | |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | | 91,32G-1,35G | 91,28 | G | 0,55 | 0,55 | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | | 78,87G-8,67G | 78,41 | G | 1,9 | 1,9 | |
| Euro | 1.000 | 08.12.28 | 08.12. | A3KVTX | XS2384473992 | | 83,83G-3,87G | 83,74 | G | 0,89 | 0,89 | |
| | | | | | | 82,37G-2,35G | 82,23 | G | 0,91 | 0,91 | | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 93,67G-3,69G | 93,63 | G | 2,68 | 2,68 |
| Euro | 1.000 | 01.09.25 | 01.09. | A191KD | XS1829345427 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) | S s | | | | | |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | | | 94,63G-4,65G | 94,62 | G | 1,32 | 1,32 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | | | 98,66G-8,67G | 98,65 | G | 0,51 | 0,51 |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | | | 90,736G-0,746G | 90,685 | G | 1,65 | 1,65 |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | | | 96,952G-6,97G | 96,929 | G | 2,04 | 2,04 |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | | | 77,81G-7,82G | 77,68 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | | | 85,44G-5,48G | 85,36 | G | 0,12 | 0,12 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | | | 85,94G-6,01G | 85,84 | G | 1,45 | 1,45 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | | | 89,93G-9,93G | 89,88 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | | | 90,91G-0,94G | 90,86 | G | 2,2 | 2,2 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3LGS0 | XS2613838296 | 76,62G-6,6G | 76,42 | G | 0,13 | 0,13 | | |
| | | | | | | 98G-8,03G | 97,93 | G | 3,56 | 3,56 | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 82,79G-2,86G | 82,68 | G | 2,4 | 2,4 |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 9,3379999999999992%, zinsv. v. 02.04.22-01.04.23, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 | G | 8,84 | 8,81 |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.) | | 70,93G | 70,93 | G | | |
| US\$ | 1.000 | 17.12.26 | 17.12. | A3KXR9 | DE000A3KXR92 | Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes 8%, zinsv. v. 17.12.21-16.12.22, v. 17.12.21(26), DL-FLR Bonds 2021(26) | | 106,93G | 106,93 | G | 5,52 | 5,51 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | Opus-Chartered Issuances S.A. Asset Backed Securities 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) 4%, v. 12.10.22(25), EO-Bonds 2022(25-25) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) | | | | | | |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | | 94G | 94 | G | 4,97 | 4,97 | |
| Euro | 5.000 | 02.12.28 | 02.JD | A3GV10 | DE000A3GV106 | | 97G | 97 | G | 7,68 | 7,66 | |
| Euro | 5.000 | 04.07.25(25) | 04.JJ | A3GZFN | DE000A3GZFN8 | | 86,07G | 86,07 | G | 7,47 | 7,46 | |
| Euro | 5.000 | 08.04.29(22) | 14.FA | A3K0P8 | DE000A3K0P88 | | 100G | 100 | G | 4,04 | 4,03 | |
| skr | 50.000 | 04.07.25(23) | 04.JJ | A3K5H4 | DE000A3K5H42 | | 104,27G | 104,27 | G | 3,16 | 3,16 | |
| Euro | 5.000 | 12.10.25(25) | 12.AO | A3K9GN | DE000A3K9GN0 | | 102,3G | 102,3 | G | 2,6 | 2,6 | |
| sfrs | 5.000 | 23.06.28(22) | 23.06. | A3KPTV | DE000A3KPTV5 | | 103,77G | 103,77 | G | 1,36 | 1,36 | |
| Euro | 5.000 | 23.04.28 | 23.AO | A3KPTW | DE000A3KPTW3 | | 97,52G | 97,52 | G | 4,6 | 4,59 | |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | | (ausg) | | | | | |
| Euro | 5.000 | 04.10.28(22) | 04.AO | A3KWK5 | DE000A3KWK58 | | 105,33G | 105,33 | G | | | |
| Euro | 5.000 | 06.12.28(22) | 06.JD | A3KZPM | DE000A3KZPM1 | | 95,01G | 95,01 | G | 5,23 | 5,23 | |
| | | | | | | | 101,51G | 101,51 | G | 2,7 | 2,7 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) 5%, rat., v. 15.03.17(27), DL-Index Linked Bonds 2017(27) 4%, v. 15.04.22(32), EO-Bonds 2022(32) 2%, v. 21.12.21(25), EO-Bonds 2021(25) | | 100G | 100 | G | 5,5 | 5,5 |
| Euro | 5.000 | 15.01.25 | 15.01. | A2860A | DE000A2860A2 | | 99G | 99 | G | 7,86 | 7,82 | |
| US\$ | 5.000 | 15.03.27 | 15.MJSD | A2EH0S | DE000A2EH0S2 | | 34,8G | 34,8 | G | 28,21 | 28,21 | |
| Euro | 1.000 | 15.04.32 | 15.04. | A3K4GH | DE000A3K4GH3 | | 100G | 100 | G | 4 | 3,99 | |
| Euro | 1.000 | 03.12.25 | 03.01. | A3KZPA | DE000A3KZPA6 | | 100G | 100 | G | 2 | 2 | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes 9,3379999999999992%, zinsv. v. 02.04.22-01.04.23, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 90,54G | 90,54 | G | 12,88 | 12,81 |
| Euro | 1.000 | 29.12.23 | 23.12. | A281N0 | DE000A281N01 | Opus-Chartered Issuances S.A. Loan Participation Certificates 7,2000000000000002%, rat. v. 30.06.23-28.12.23, v. 23.12.20(23), EO-Inf.Lkd LPN20(21/23)Cap R. 7,2000000000000002%, rat. v. 30.06.23-28.12.23, v. 23.12.20(23), EO-Inf.Lkd LPN20(21/23)Cap R. | S s | 110,75G | 110,75 | G | | |
| Euro | 1.000 | 29.12.23 | 23.12. | A281NZ | DE000A281NZ6 | | S s | 110,75G | 110,75 | G | | |
| Euro | 125.000 | 26.10.30 | 26.10. | A3K9GP | DE000A3K9GP5 | 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log. 5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log. | | 100G | 100 | G | 5,5 | 5,5 |
| Euro | 125.000 | 26.10.26 | 26.10. | A3K9GQ | DE000A3K9GQ3 | | | 99G | 99 | G | 5,87 | 5,87 |
| Euro | 1.000 | 10.06.24 | 10.06. | A3KQVQ | DE000A3KQVQ9 | 6,8499999999999996%, rat. v. 09.06.23-09.06.24, v. 10.06.21(24), EO-Nts 2021(24)Gr.Kienitz Woh. | S s | 108,71G | 108,71 | G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A3KQVR | DE000A3KQVR7 | 6,8499999999999996%, v. 10.06.21(24), EO-Nts 2021(24)Gr.Kienitz Woh. 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | S s | 108,71G | 108,71 | G | | |
| Euro | 1.000 | 20.05.31 | 20.05. | A3KRGG | DE000A3KRGG9 | | | 85G | 85 | G | 5,48 | 5,47 |
| Euro | 1.000 | 29.12.23 | 18.03. | A3KMRH | DE000A3KMRH5 | Opus-Chartered Issuances S.A. Mortgage Backed Securities 6,5999999999999996%, rat. v. 18.03.23-28.12.23, v. 18.03.21(23), EO-Inflat. Lkd Bds 2021(22/23) | | 110,59G | 110,59 | G | | |
| Euro | 1.000 | 17.03.27 | 15.MS | A14A6N | DE000A14A6N3 | Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index Null-Kupon, Korridor Index Z. 19(20/unl.) | | 143,49G | 143,49 | G | | |
| Euro | 1 | endlos | | A22GMC | DE000A22GMC7 | | | 875,25G | 875,25 | G | | |
| Euro | 1.000 | 27.04.30 | 15.MS | A2FTXP | DE000A2FTXP3 | Null-Kupon, v. 01.04.17(30), Part..Z27.04.30 W & S zinsv., v. 31.05.17(27), Perf. Note 31.05.27 Basket | | 143,58G | 143,58 | G | | |
| sfrs | 86,72 | 31.05.27 | | A2FY5V | DE000A2FY5V3 | | | (ausg) | | | | |
| Euro | 34.207 | endlos | 19.12. | A2HPGL | DE000A2HPGL1 | Null-Kupon, Blu Income Tracker 18(19/Unl.) 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) | | 96,06G | 96,06 | G | 15,43 | 15,43 |
| Euro | 5.000 | 19.12.23 | A2RVQX | DE000A2RVQX2 | | | 72,55G | 72,55 | G | | | |
| Euro | 1 | endlos | 01.MJSD | A3G47W | DE000A3G47W6 | Null-Kupon, Open End Z. (24/Unl.) Index Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT | | 1011,41G | 1.011,41 | G | | |
| US\$ | 1.000 | 05.04.33 | | A3G4UD | DE000A3G4UD9 | | | 101,38G | 101,38 | G | | |
| US\$ | 1.000 | 30.05.33 | 01.MJSD | A3G536 | DE000A3G5360 | Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX | CC | 99,8G | 99,8 | G | | |
| Euro | 1 | endlos | | A3G6B1 | DE000A3G6B11 | | | 991,19000000000005 | 988,83 | G | | |
| US\$ | 1 | endlos | A3G6B2 | DE000A3G6B29 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX Null-Kupon, Tr.Z23(24/unl) Dyn.Eq.Act.IDX | | 960,32-GT | 960,32 | -GT | | | |
| US\$ | 1 | endlos | A3G7XF | DE000A3G7XF1 | | | 944,2G | 944,2 | G | | | |
| US\$ | 100.000 | 15.10.28 | 01.MJSD | A3G7XH | DE000A3G7XH7 | zinsv., v. 25.09.23(28), Bonds 15.10.28 Avallis Idx Null-Kupon, Index TackerZ. 21(21/unl.) | | 100,5G | 100,5 | G | -0,1 | |
| US\$ | 1 | endlos | | A3GRZT | DE000A3GRZT0 | | | (ausg) | | | | |
| Euro | 1 | endlos | 01.MJSD | A3GSRZ | DE000A3GSRZ2 | Null-Kupon, Open End Z. 21(22/Unl.) Index Null-Kupon, Index Tracker OE 2021(22/unl.) | | (ausg) | | | | |
| US\$ | 1 | endlos | | A3GSVX | DE000A3GSVX9 | | | (ausg) | | | | |
| Euro | 1 | endlos | 01.MJSD | A3GTR7 | DE000A3GTR78 | Null-Kupon, Open End Z. 21(21/Unl.) Index Null-Kupon, Open End Z. 21(Unl.) Index | | 1258,77G | 1.258,77 | G | | |
| Euro | 1 | endlos | | A3GVUC | DE000A3GVUC9 | | | 986,7G | 986,7 | G | | |
| Euro | 1 | endlos | 01.MJSD | A3GW9A | DE000A3GW9A9 | Null-Kupon, Open End Z. 22(Unl.) Index Null-Kupon, Open End Z. 22(Unl.) Index | C | 1047,92G | 1.047,92 | G | | |
| Euro | 1 | endlos | | A3GW9B | DE000A3GW9B7 | | | 1117,54G | 1.117,54 | G | | |
| Euro | 1 | endlos | 01.MJSD | A3GXC9 | DE000A3GXC95 | Null-Kupon, Open End Z.22(23/Unl.) Index Null-Kupon, Open End Z. 22(24/Unl.) Index | C | 1064,92G | 1.049,89 | -BT | | |
| Euro | 1 | endlos | | A3GY14 | DE000A3GY142 | | | 1018,92-BT | 1.018,92 | -BT | | |
| US\$ | 1 | endlos | 01.MJSD | A3GY15 | DE000A3GY159 | Null-Kupon, Open End Z. 22(24/Unl.) Index Null-Kupon, Open End Z. 22(23/Unl.) Index | | 982,77G | 982,77 | G | | |
| Euro | 1 | endlos | | A3GYTF | DE000A3GYTF8 | | | 1068,52G | 1.068,52 | G | | |
| Euro | 1.000 | 30.06.49 | 01.MJSD | A3GZYL | DE000A3GZYL3 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | 89,17G | 89,17 | G | | |
| Euro | 1.000 | 30.06.49 | | A3GZYM | DE000A3GZYM1 | | | 89,85G | 89,85 | G | | |
| Euro | 1.000 | 30.06.49 | | A3GZYN | DE000A3GZYN9 | | | 93,03G | 93,03 | G | | |
| Euro | 1 | endlos | 01.MJSD | A3GZYP | DE000A3GZYP4 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | 570B | 570 | B | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 5.000 | 01.04.24 | 01.04. | A3KNB3 | DE000A3KNB35 | Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24) | | 98,17G | 98,17 G | 10,56 | 10,25 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 97,77G-7,68G | 97,23 G | 6,87 | 6,86 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 92,12G-2,06G | 92,08 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.07.36 | 15.JJ | A183VP | US68389XBH70 | 3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) | | 76,56G-6,45G | 76,12 G | 6,73 | 6,73 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A183VQ | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 67,74G-7,51G | 67,12 G | 6,95 | 6,95 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 96,89G-6,96G | 96,91 G | 6 | 6 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 90,66G-0,58G | 90,54 G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 74,03G-3,93G | 73,66 G | 6,8 | 6,81 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 67,02G-6,94G | 66,63 G | 6,93 | 6,93 |
| US\$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 93,67G-3,85G | 93,2 G | 6,88 | 6,88 |
| US\$ | 1.000 | 15.07.40 | 15.JJ | A1GWYB | US68389XAM74 | 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) | | 85,46G-5,5G | 85,18 G | 6,96 | 6,96 |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 98,64G-8,7G | 98,63 G | 3,93 | 3,92 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 95,7G-5,67G | 95,68 G | 6,03 | 6 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 83,99G-4,01G | 83,77 G | 6,37 | 6,36 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 78,64G-8,41G | 78,34 G | 6,71 | 6,71 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 69,43G-9,14G | 68,81 G | 7,02 | 7,01 |
| US\$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 68,31G-8,28G | 67,64 G | 6,96 | 6,95 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 98,31G-8,27G | 98,26 G | 6,1 | 6,05 |
| US\$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 83,22G-2,97G | 82,79 G | 6,65 | 6,64 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW59 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 74,35G-4,23G | 73,76 G | 6,96 | 6,96 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VP0 | US68389XBT16 | 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 95,42G-5,37G | 95,4 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 90,53G-0,45G | 90,42 G | 6,02 | 6,01 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 83,13G-3,06G | 82,94 G | 6,29 | 6,28 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 68,57G-8,33G | 68,24 G | 6,96 | 6,95 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 61,59G-1,66G | 61,12 G | 6,83 | 6,83 |
| US\$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 60,22G-0,21G | 59,85 G | 6,94 | 6,94 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNYP | US68389XC74 | 1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26) | | 90,67G-0,7G | 90,68 G | 3,63 | 3,63 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A3KNYQ | US68389XC857 | 2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) | | 85,98G-6,02G | 85,96 G | 5,33 | 5,33 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A3KNYR | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 80,38G-0,38G | 80,2 G | 6,32 | 6,31 |
| US\$ | 1.000 | 25.03.41 | 25.MS | A3KNYS | US68389XCB78 | 3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41) | | 68,41G-8,5G | 68,22 G | 6,87 | 6,87 |
| US\$ | 1.000 | 25.03.51 | 25.MS | A3KNYT | US68389XCA19 | 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 65,29G-5,38G | 64,91 G | 6,85 | 6,85 |
| US\$ | 1.000 | 25.03.61 | 25.MS | A3KNYU | US68389XCB91 | 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61) | | 63,16G-3,36G | 62,76 G | 6,94 | 6,93 |
| US\$ | 1.000 | 10.11.25 | 10.MN | A3LA6T | US68389XCF06 | 5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25) | | 99,65G-9,59G | 99,64 G | 6,11 | 6,11 |
| US\$ | 1.000 | 09.11.29 | 09.MN | A3LA6U | US68389XCH61 | 6,1500000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29) | | 100,33G-0,12G | 100,06 G | 6,22 | 6,22 |
| US\$ | 1.000 | 09.11.32 | 09.MN | A3LA6V | US68389XCJ28 | 6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32) | | 99,17G-9,06G | 98,79 G | 6,49 | 6,49 |
| US\$ | 1.000 | 09.11.52 | 09.MN | A3LA6W | US68389XCK90 | 6,9000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52) | | 98,78G-8,48G | 98 G | 7,15 | 7,15 |
| US\$ | 1.000 | 06.05.28 | 06.MN | A3LDXK | US68389XCM56 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | 94,81G-4,66G | 94,64 G | 5,95 | 5,94 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A3LDXL | US68389XCN30 | 4,6500000000000004%, v. 06.02.23(30), DL-Notes 2023(23/30) | | 91,8G-1,73G | 91,59 G | 6,31 | 6,3 |
| US\$ | 1.000 | 06.02.33 | 06.FA | A3LDXM | US68389XCP87 | 4,9000000000000004%, v. 06.02.23(33), DL-Notes 2023(23/33) | | 89,2G-0,07G | 89,89 G | 6,43 | 6,43 |
| US\$ | 1.000 | 06.02.53 | 06.FA | A3LDXN | US68389XCQ60 | 5,5499999999999998%, v. 06.02.23(53), DL-Notes 2023(23/53) | | 83,7G-3,47G | 83,11 G | 6,98 | 6,98 |
| £ | 1.000 | 23.01.34 | 23.01. | A0ABVA | FR0010039008 | Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34) | | 98,09G-8,21G | 97,71 G | 5,86 | 5,86 |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 132,31G-2,6G | 132,02 G | 3,86 | 3,86 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 95,68G-5,69G | 95,66 G | 2,08 | 2,08 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 91,39G-1,48G | 91,43 G | 1,9 | 1,9 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,96G-5,02G | 94,93 G | 2,1 | 2,1 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 88,46G-8,58G | 88,34 G | 3,8 | 3,79 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,17G-2,31G | 92,09 G | 3,24 | 3,24 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 87,11G-7,21G | 87,04 G | 3,11 | 3,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | Orange S.A. Medium - Term Notes 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) 1,3420000000000001%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31) v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31) 3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35) | | 90,5G-0,61G | 90,43 G | 3,01 | 3,01 |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | | 99,82G-9,82G | 99,82 G | 4,06 | 4 | |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | | 81,11G-1,28G | 80,99 G | 0,31 | 0,31 | |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | | 91,63G-1,71G | 91,55 G | 2,71 | 2,71 | |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | | 83,84G-3,95G | 83,79 G | 3,83 | 3,83 | |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R3EB | FR0013421823 | | 80,21G-0,13G | 79,96 G | 3,33 | 3,33 | |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | | 89,97G-90,1G | 89,96 G | 3,74 | | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | | 75,14G-5,23G | 74,5 G | 1,33 | 1,33 | |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | | 59,64G-9,27G | 59,12 G | 3,91 | 3,91 | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | | 97,94G-7,96G | 97,94 G | 2,29 | 2,29 | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | | 91,61G-1,71G | 91,47 G | 3,78 | 3,78 | |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | | 84,06G-4,29G | 83,98 G | 5,7 | 5,69 | |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5N4 | FR001400AF72 | | 88,95G-9G | 88,7 G | 3,91 | 3,91 | |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | | 90,83G-0,86G | 90,68 G | 3,67 | | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | | 71,93G-2,19G | 71,68 G | 2,07 | 2,07 | |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | | 72,72G-2,78G | 72,57 G | 1,7 | 1,7 | |
| Euro | 100.000 | 16.11.31 | 16.11. | A3LBDC | FR001400DY43 | 98,05G-8,15G | 98,04 G | 3,9 | 3,9 | | |
| Euro | 100.000 | 11.09.35 | 11.09. | A3LM16 | FR001400KKM2 | 96,89G-6,82G | 96,64 G | 4,22 | 4,22 | | |
| US\$ | 1.000 | 01.03.31 | 01.MS | 846368 | US35177PAL13 | Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31) 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | 114,52G-3,88G | 114,61 G | 6,69 | 6,68 | |
| US\$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | | 88,3G-8,4G | 87,84 G | 6,65 | 6,65 | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) 5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.) | 99,49G-9,49G | 99,59 G | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | | 99,16G-9,07G | 99,07 G | | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | | 83,3G-3,22G | 83,2 G | | | |
| Euro | 100.000 | endlos | 15.04. | A2R0G8 | FR0013413887 | | 95,5G-5,51G | 95,5 G | | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | | 89G-8,79G | 88,79 G | | | |
| Euro | 100.000 | endlos | 11.05. | A3KQMK | FR0014003B55 | | 79,66G-9,97G | 79,75 G | | | |
| Euro | 100.000 | endlos | 18.04. | A3LGHK | FR001400GDJ1 | 97,1G-7,18G | 97,05 G | | | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27) | 100,54G-0,6G | 100,54 G | 4,16 | 4,16 | |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | | 92,6G-2,84G | 92,56 G | 4,6 | 4,59 | |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | | 96,4G-6,56G | 96,14 G | 4,88 | 4,86 | |
| Euro | 100.000 | 15.05.27 | 15.05. | A3LA6D | FR001400DAO4 | | 101,52G-1,74G | 101,47 G | 4,82 | 4,81 | |
| sfrs | 5.000 | 11.10.24 | 11.10. | A2R79T | CH0500709925 | Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24) | 98,92G-8,92G | 98,91 G | 4,44 | 4,44 | |
| US\$ | 1.000 | 04.10.27 | 04.AO | A19P4K | USP57908AG32 | Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S | 90,94G-0,58G | 90,56 G | 6,89 | 6,89 | |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | 59,33G-9,31G | 58,81 G | 6,29 | 6,29 | |
| £ | 1.000 | 12.06.48 | 12.JD | A19146 | XS1834993195 | Orbit Capital PLC Registered Bonds 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48) | 63,9G-3,94G | 63,16 G | 6,37 | 6,36 | |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | 85,5G-6,52G | 85,5 G | 6,47 | 6,46 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|--------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro A\$ | 1.000 10.000 | 17.09.29 11.11.27 | 17.09. 11.MN | A2R7G8 A2R94X | XS2051788219 AU3CB0267847 | Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 94,71G-4,7G 95,07G-4,79G | 94,95 G 95,68 G | 1,96 4,11 | 1,96 4,11 |
| Euro | 1.000 | 20.04.26 | 20.04. | A3K4N5 | XS2447987483 | ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) | | 93,56G-3,59G | 93,5 G | 4,06 | 4,06 |
| US\$ US\$ | 1.000 1.000 | 18.07.27 16.01.24 | 18.JJ 16.JJ | A19LL7 A2RWF | US686330AJ06 US686330AL51 | ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24) | | 92,73G-2,77G 99,57G-9,57G | 92,72 G 99,56 G | 5,98 6,24 | 5,97 6,1 |
| Euro Euro | 1.000 1.000 | 27.05.28 13.07.30 | 27.05. 13.07. | A3KRRQ A3LK29 | XS2346125573 XS2647371843 | Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30) | | 85,57G-5,93G 99,02G-9,04G | 85,94 G 98,9 G | 2,6 4,92 | 2,6 4,91 |
| Euro Euro Euro £ £ Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 26.11.29 14.06.28 14.06.33 13.09.34 13.09.42 01.03.26 01.03.30 01.03.35 | 26.11. 14.06. 14.06. 13.09. 13.09. 01.03. 01.03. 01.03. | A19SNH A3K6A0 A3K6A1 A3K88G A3K88H A3LEU1 A3LEU2 A3LEU3 | XS1721760541 XS2490471807 XS2490472102 XS2531570039 XS2531570112 XS2591026856 XS2591029876 XS2591032235 | Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 85,7G-5,78G 92,19G-2,36G 87,81G-7,91G 89,77G-9,88G 86,83G-7,09G 98,77G-9,01G 97,43G-7,72G 96,18G-6,11G | 85,58 G 92,1 G 87,49 G 89,24 G 86,07 G 98,99 G 97,25 G 95,77 G | 3,44 4,1 4,45 6,45 6,59 4,07 4,16 4,57 | 3,44 4,09 4,44 6,44 6,59 4,06 4,16 4,57 |
| Euro Euro Euro | 1.000 1.000 1.000 | endlos 09.12.27 endlos | 24.11. 09.12. 18.02. | A19SNJ A2SA9D A3KLYQ | XS1720192696 XS2010036874 XS2293075680 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S | | 96G-5,97G 82,45G-2,73G 71,51G-1,52G | 96 G 82,33 G 71,32 G | 4,15 | 4,15 |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 91,59G-1,63G | 91,55 G | 1,91 | 1,91 |
| Euro Euro | 1.000 1.000 | 04.03.26 05.10.27 | 04.03. 05.10. | A3LBTM A3LPBN | XS2560693181 XS2698603326 | OTP Bank Nyrt. Floating Rate Medium -Term Notes 7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26) 6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27) | | 101,74G-1,74G 99,34G-9,32G | 101,74 G 99,32 G | 6,5 6,32 | 6,48 6,32 |
| Euro | 1.000 | 15.07.29 | 15.07. | A2R430 | XS2022388586 | OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29) | | 94,75G-4,76G | 94,76 G | 3,92 | 3,91 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.08.23-23.11.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 95,01G-5,02G | 95,01 G | 5,27 | 5,26 |
| sfrs Euro Euro | 5.000 1.000 1.000 | 09.12.24 12.06.24 10.04.26 | 09.12. 12.06. 10.04. | A254P4 A2E4BN A2TR80 | CH0511961390 XS1625975153 XS1979274708 | Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 97G-7,19G 97,18G-8,19G 96,21G-6,55G | 97 G 98,13 G 96,21 G | 3,04 3,79 4,14 | 3,04 3,79 4,13 |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 96,95G-7,25G | 96,9 G | | |
| US\$ | 1.000 | 30.01.48 | 30.JJ | A19VKY | US690742AH44 | Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48) | | 72,12G-2,17G | 71,63 G | 6,86 | 6,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 71,36G-1,48G | 70,96 G | 6,83 | 6,83 |
| Euro | 100.000 | 13.07.28 | 13.07. | A193A8 | BE0002603810 | P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28) | | 95,88G-5,91G | 95,79 G | 6,53 | 6,52 |
| Euro | 1.000 | 26.01.26 | 26.01. | A3K1GW | XS2436807866 | P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) | | 89,11G-9,12G | 89,07 G | 1,95 | 1,95 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3K1GX | XS2436807940 | | 79,35G-9,33G | 79,24 G | 4,03 | 4,03 | |
| US\$ | 1.000 | 11.08.25 | 11.FA | A3K8EB | US69371RR993 | Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25) 4,4500000000000002%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26) 5,0499999999999998%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26) 4,9500000000000002%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28) | | 96,41G-6,35G | 96,4 G | 5,82 | 5,8 |
| US\$ | 1.000 | 30.03.26 | 30.MS | A3LF0X | US69371RS496 | | 97,87G-7,81G | 97,87 G | 5,5 | 5,49 | |
| US\$ | 1.000 | 10.08.26 | 10.FA | A3LLOF | US69371RS561 | | 99,08G-8,69G | 98,88 G | 5,64 | 5,63 | |
| US\$ | 1.000 | 10.08.28 | 10.FA | A3LLOG | US69371RS645 | | 98,14G-7,97G | 97,87 G | 5,51 | 5,51 | |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | Paccar Financial Europe B.V. Medium - Term Notes v. 01.03.21(26), EO-Medium-Term Notes 2021(26) 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25) 3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26) | | 91,51G-1,57G | 91,45 G | 3,85 | |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBM9 | XS2559453431 | | 98,76G-8,79G | 98,73 G | 3,87 | 3,86 | |
| Euro | 1.000 | 15.05.26 | 15.05. | A3LHK3 | XS2621812192 | | 98,93G-8,96G | 98,89 G | 3,81 | 3,8 | |
| US\$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) 6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33) 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) 6,7000000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) 6,4000000000000004%, v. 05.06.23(33), DL-Notes 2023(23/33) 6,0999999999999996%, v. 05.06.23(29), DL-Notes 2023(23/29) | | 84,72G-4,6G | 84,67 G | 4,93 | 4,93 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | | 74,35G-4,26G | 74,13 G | 6,68 | 6,68 | |
| US\$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | | 56,17G-5,93G | 55,74 G | 7,39 | 7,38 | |
| US\$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | | 86,71G-6,66G | 86,49 G | 7,22 | 7,21 | |
| US\$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | | 70,37G-0,21G | 69,74 G | 7,71 | 7,7 | |
| US\$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | | 92,39G-2,33G | 92,45 G | 6,75 | 6,75 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K6HW | US694308KF34 | | 95,11G-5,04G | 95,1 G | 7,15 | 7,13 | |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K6HX | US694308KG17 | | 90,98G-0,88G | 90,64 G | 7,48 | 7,47 | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308JT56 | | 77,2G-7,26G | 77,02 G | 7,32 | 7,31 | |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JU20 | | 66,66G-6,56G | 66,37 G | 7,85 | 7,85 | |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LCWK | US694308KJ55 | | 92,08G-1,95G | 91,68 G | 7,5 | 7,5 | |
| US\$ | 1.000 | 15.01.53 | 15.JJ | A3LCWL | US694308KH99 | | 88,7G-9,03G | 88,49 G | 7,85 | 7,84 | |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LF3Z | US694308KK29 | | 89,01G-8,61G | 88,15 G | 7,83 | 7,83 | |
| US\$ | 1.000 | 15.06.33 | 15.JD | A3LJNO | US694308KM84 | | 93,81G-3,72G | 93,51 G | 7,45 | 7,45 | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LJNZ | US694308KL02 | | 95,98G-5,85G | 95,79 G | 7,19 | 7,18 | |
| sfrs | 5.000 | 02.05.29 | 02.05. | A3K6GA | CH1179534990 | | Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S | | 96,19G-6,14G | 96,09 G | 2,51 |
| sfrs | 5.000 | 26.10.28 | 26.10. | A3KXYM | CH1137122839 | 89,55G-9,5G | | 89,47 G | 0,56 | 0,56 | |
| A\$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 94,39G-4,24G | 94,27 G | 7,41 | 7,39 |
| A\$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29) | | 79,44G-9,56G | 79,56 G | 8,3 | 8,29 |
| US\$ | 1.000 | 01.04.37 | 01.AO | A0LPX6 | US695114CD86 | PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) | | 90,63G-0,84G | 90,43 G | 6,92 | 6,91 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A193JR | US695114CT39 | | 65,57G-5,41G | 64,89 G | 7,21 | 7,21 | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28V01 | US695114CW67 | | 79,83G-9,77G | 79,6 G | 6,48 | 6,48 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A28V02 | US695114CX41 | | 56,38G-6,36G | 55,96 G | 6,97 | 6,97 | |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2RYPR | US695114CU02 | | 86,98G-7G | 86,92 G | 6,38 | 6,37 | |
| US\$ | 1.000 | 15.02.50 | 15.FA | A2RYPS | US695114CV84 | | 72,87G-2,61G | 72,13 G | 6,39 | 6,39 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.53 | 01.JD | A3LB2M | US695114CZ98 | PacifiCorp Registered First Mortgage Bonds 5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53) 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54) | | 79,66G-9,5G | 79,1 G | 7,11 | 7,11 |
| US\$ | 1.000 | 15.05.54 | 15.MN | A3LH3T | US695114DA39 | | | 81,65G-1,52G | 81,25 G | 7,09 | 7,09 |
| US\$ | 1.000 | 15.12.29 | 15.JD | A2SAYC | US695156AU37 | Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 84,49G-4,44G | 84,3 G | 6,17 | 6,17 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV5A | US695156AW92 | | | 56,22G-6,38G | 55,83 G | 6,54 | 6,54 |
| US\$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 47,82G-7,83G | 47,82 G | 19,8 | 19,75 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | | | 88,75G-8,75G | 88,75 G | 18,51 | 18,51 |
| US\$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 96,46G-6,34G | 96,36 G | 6,69 | 6,65 |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 71G-1,25G | 71,75 G | 14,6 | 14,6 |
| Euro | 1.000 | 10.04.28 | 10.04. | A3LE5V | XS2596599147 | Pandora A/S Medium - Term Notes 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,84G-9,92G | 99,81 G | 4,51 | 4,51 |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 98,07G-8,32G | 97,85 G | 5,31 | 5,29 |
| Euro | 1.000 | 01.07.28 | 01.MS | A3KTC3 | XS2349786835 | Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S | | 87,53G-7,94G | 87,47 G | 6,65 | 6,64 |
| Euro | 1.000 | 05.07.27 | 05.JJ | A2GSB8 | DE000A2GSB86 | paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027) | | 72,25G-2,25G | 72,25 G | 17,99 | 17,9 |
| US\$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 90,51G-0,65G | 90,5 G | 6,66 | 6,65 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1834X | US124857AR43 | Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 87,6G-7,74G | 87,6 G | 6,55 | 6,55 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19KU2 | US124857AT09 | | | 85,58G-5,5G | 85,27 G | 7,52 | 7,5 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z34Y | US124857AQ69 | | | 94,67G-4,74G | 94,65 G | 6,71 | 6,69 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | | | 58,98G-9,14G | 58,8 G | 9,12 | 9,12 |
| US\$ | 1.000 | 30.04.36 | 30.AO | A0G0XH | US925524AX89 | Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 85,74G-6,1G | 85,97 G | 8,91 | 8,91 |
| US\$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | | | 72,18G-2,75G | 71,9 G | 8,96 | 8,96 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | | | 65,39G-5,65G | 64,77 G | 9,14 | 9,13 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29) | | 60,01G-0,21G | 59,27 G | 8,83 | 8,82 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VBM | US92556HAA59 | | | 97,62G-7,68G | 97,63 G | 6,46 | 6,43 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | | | 83,65G-3,71G | 83,49 G | 8,12 | 8,11 |
| US\$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | | | 77,02G-7,06G | 76,85 G | 8,11 | 8,1 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857AZ68 | | | 84,77G-4,56G | 84,52 G | 7,8 | 7,78 |
| US\$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 71,75G-2,07G | 71,29 G | 9,07 | 9,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 24.04.24 | 24.04. | A1ZZSS | CH0268988158 | Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24) | | 98,95G-8,84G | 98,95 G | 1,76 | 1,76 |
| US\$ | 1.000 | 21.11.24 | 21.MN | A1ZSTS | US70109HAL96 | Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 96,98G-6,96G | 96,96 G | 6,43 | 6,42 |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 93,675G-3,675G | 93,675 G | 2,38 | 2,38 |
| US\$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 87,65G-7,66G | 87,46 G | 5,95 | 5,94 |
| US\$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | 4%, v. 14.06.19(49), DL-Notes 2019(19/49) | | 71,9G-2,04G | 71,39 G | 6,29 | 6,28 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R3FZ | US701094AM61 | 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) | | 97,98G-8,01G | 97,98 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A3K6A5 | US701094AS32 | 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) | | 92,86G-2,62G | 92,63 G | 6,1 | 6,1 |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 88,05G-7,98G | 87,87 G | 6,35 | 6,34 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 91,84G-1,86G | 91,79 G | 2,72 | 2,72 |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HZW | CH0361532895 | Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24) | | 98,88G-8,88G | 98,88 G | 0,3 | 0,3 |
| Euro | 1.000 | 20.07.27 | 20.JAJO | A3KTZJ | XS2363232930 | Parts Europe S.A. Floating Rate Notes 7,9930000000000003%, zinsv. v. 20.10.23-21.01.24, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S | | 99,97G-9,95G | 99,91 G | 8,25 | 8,23 |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 99,76G-9,81G | 99,76 G | 6,72 | 6,69 |
| US\$ | 1.000 | 01.10.33 | 01.AO | A3LNF3 | US703481AD36 | Patterson-UTI Energy Inc. Registered Notes 7,1500000000000004%, v. 13.09.23(33), DL-Notes 2023(23/33) | | 97,94G-7,99G | 97,79 G | 7,58 | 7,58 |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 46,77G-8,751-1,75G | 48,25 G | 29,05 | 29,05 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | PayPal Holdings Inc. Registered Notes 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 93,87G-3,79G | 93,81 G | 3,49 | 3,49 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 80,07G-0,09G | 79,97 G | 5,68 | 5,68 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 96,96G-6,94G | 96,97 G | 4,94 | 4,94 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 92,14G-2,07G | 92,09 G | 5,72 | 5,71 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 85,24G-5,04G | 84,96 G | 5,97 | 5,97 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A3K5S5 | US70450YAK91 | 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 94,85G-4,96G | 94,91 G | 5,54 | 5,53 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K5S6 | US70450YAL74 | 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) | | 89,8G-9,84G | 89,6 G | 6,01 | 6,01 |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K5S7 | US70450YAM57 | 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 84,84G-4,91G | 84,34 G | 6,28 | 6,27 |
| US\$ | 1.000 | 01.06.62 | 01.JD | A3K5S8 | US70450YAN31 | 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 83,45G-3,12G | 82,14 G | 6,54 | 6,54 |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) | | 98,05G-8,05G | 98,05 G | 6 | 5,99 |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) | | 95G-5G | 95 G | 8,42 | 8,42 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A2YPFX | DE000A2YPFX3 | 3%, v. 02.12.19(24), Inh.-Teilschuldv. v.19(20/24) | | 98,25G-8,25G | 98,25 G | 6,09 | 6,09 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) | | 96,05G-6,05G | 96,5 G | 6,68 | 6,66 |
| Euro | 1.000 | 01.10.27 | 01.JAJO | A30VS5 | DE000A30VS56 | 5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27) | | 99,5G-9,5G | 99,5 G | 5,24 | 5,24 |
| Euro | 1.000 | 01.10.28 | 01.JAJO | A3510Z | DE000A3510Z9 | 6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28) | | 101G-1,25G | 101,25 G | 5,83 | 5,83 |
| Euro | 1.000 | 01.07.28 | 01.JAJO | A351K9 | DE000A351K90 | 5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28) | | 98G-8G | 98,01 G | 5,6 | 5,6 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A3E5MD | DE000A3E5MD5 | 3%, v. 01.07.21(24), Inh.-Teilschuldv. v.21(21/24) | | 97G-7G | 97 G | 6,17 | 6,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.07.26 | 01.JAJO | A3E5S4 | DE000A3E5S42 | PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 17.05.21(26), Inh.-Teilschuld v. v.21(21/26) | | 93G-4G | 93 | G | 6,63 | 6,61 |
| Euro | 1.000 | 01.10.25 | 01.JAJO | A3H2VU | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuld v. v.20(21/25) | | 94G-4G | 94 | G | 7,6 | 7,59 |
| Euro | 1.000 | 01.10.26 | 01.JAJO | A3MP4P | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuld v. v.21(22/26) | | 95,5G-5,5G | 95,5 | G | 5,81 | 5,8 |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A3MQEM | DE000A3MQEM0 | 3%, v. 15.11.21(25), Inh.-Teilschuld v. v.21(22/25) | | 95G-5G | 95 | G | 6,3 | 6,3 |
| Euro | 1.000 | 01.12.26 | 01.JAJO | A3MQEN | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuld v. v.21(22/26) | | 98G-8G | 98 | G | 4,78 | 4,78 |
| Euro | 1.000 | 01.04.26 | 01.JAJO | A3MQZM | DE000A3MQZM5 | 4%, v. 02.05.22(26), Inh.-Teilschuld v. v.22(22/26) | | 94G-4G | 97 | G | 6,88 | 6,86 |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 8,7149999999999999%, zinsv. v. 16.10.23-14.01.24, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 79,52G-9,52G | 79,52 | G | 20,86 | 20,65 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 70,19G-0,33G | 70,06 | G | 13,46 | 13,46 |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 80,34G-0,34G | 80,34 | G | 10,62 | 10,62 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 95,02G-5,04G | 94,99 | G | 2,87 | 2,87 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8PJ | US693304BE65 | PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) | | 75,15G-5,31G | 74,9 | G | 6,33 | 6,33 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LCHF | USU71000BH20 | Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S | | 97,27G-7,13G | 97,13 | G | 6,81 | 6,81 |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 1G-1G | 1 | G | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 95,57G-5,46G | 95,49 | G | 7,68 | 7,67 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 106,38G-6,19G | 106,28 | G | 5,72 | 5,71 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 97,35G-7,41G | 97,33 | G | 3,73 | 3,72 |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 88,23G-8,26G | 88,18 | G | 1,98 | 1,98 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 92,6G-2,6G | 92,56 | G | 5,12 | 5,12 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 77,38G-7,29G | 76,99 | G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 92,25G-2,2G | 92,13 | G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1ASCV | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) | | 95,02G-5,8G | 95,01 | G | 5,99 | 5,99 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 77,2G-7,2G | 76,68 | G | 6,17 | 6,17 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 96,13G-6,12G | 96,12 | G | 5,56 | 5,54 |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CL | US713448CZ96 | 4,5999999999999999%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 80,94G-1,44G | 80,86 | G | 6,26 | 6,25 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CN | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 96,77G-6,8G | 96,87 | G | 5,56 | 5,54 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 99,34G-9,38G | 99,37 | G | 5,58 | 5,48 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 74,84G-4,86G | 74,64 | G | 1,07 | 1,07 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 53,33G-2,79G | 52,25 | G | 3,92 | 3,92 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 75,39G-5,25G | 75,13 | G | 3,71 | 3,71 |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 95,77G-5,73G | 95,77 | G | 4,69 | 4,69 |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 91,7G-1,65G | 91,62 | G | 5,43 | 5,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | PepsiCo Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 85,44G-5,32G | 85,16 | G | 5,59 | 5,58 |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 74,68G-4,55G | 74,03 | G | 6,04 | 6,04 |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 70,34G-0,17G | 69,86 | G | 5,95 | 5,94 |
| US\$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 68,78G-8,61G | 68,11 | G | 6,1 | 6,1 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 78,92G-8,84G | 78,62 | G | 4,12 | 4,12 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 97,93G-8,12G | 98,09 | G | 0,51 | 0,51 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 87,28G-7,36G | 87,21 | G | 1,14 | 1,14 |
| US\$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 86,79G-6,6G | 86,55 | G | 5,44 | 5,43 |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 67,88G-7,78G | 67,28 | G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 61,53G-1,5G | 60,93 | G | 5,83 | 5,83 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 63,07G-2,75G | 62,68 | G | 2,79 | 2,79 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 90,95G-1G | 90,91 | G | 1,64 | 1,64 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 83,74G-3,76G | 83,57 | G | 2,66 | 2,66 |
| US\$ | 1.000 | 18.02.28 | 18.FA | A3K7SP | US713448FL73 | 3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28) | | 93,85G-3,71G | 93,7 | G | 5,32 | 5,32 |
| US\$ | 1.000 | 21.10.31 | 21.AO | A3KXFT | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) | | 77,07G-6,97G | 76,81 | G | 5,06 | 5,06 |
| US\$ | 1.000 | 21.10.41 | 21.AO | A3KXFU | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) | | 64,35G-4,25G | 63,9 | G | 5,96 | 5,96 |
| US\$ | 1.000 | 21.10.51 | 21.AO | A3KXFV | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) | | 58,82G-8,83G | 58,25 | G | 5,8 | 5,8 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 75,12G-5,18G | 74,84 | G | 1,99 | 1,99 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A3LEF2 | US713448FQ60 | 4,5499999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 98,61G-8,56G | 98,65 | G | 5,29 | 5,28 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LEF3 | US713448FR44 | 4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 97,47G-7,35G | 97,33 | G | 5,18 | 5,17 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LEF4 | US713448FS27 | 4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 93,72G-3,72G | 93,4 | G | 5,39 | 5,38 |
| US\$ | 1.000 | 15.02.53 | 15.FA | A3LEF5 | US713448FT00 | 4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53) | | 84,68G-4,44G | 83,89 | G | 5,84 | 5,84 |
| | | | | | | PepsiCo Inc. Senior Notes | | | | | | |
| £ | 1.000 | 22.07.29 | 22.JJ | A3K7U4 | XS2503830536 | 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29) | | 90,09G-0,12G | 89,82 | G | 5,29 | 5,28 |
| £ | 1.000 | 22.07.34 | 22.JJ | A3K7U5 | XS2503832078 | 3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34) | | 84,57G-4,64G | 84,05 | G | 5,54 | 5,53 |
| | | | | | | Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 30.06.29 | 30.06. | A3LKLK | XS2641927574 | 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 101,06G-1,44G | 101,03 | G | 6,3 | 6,3 |
| | | | | | | Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 87,59G-7,63G | 87,57 | G | 4,95 | 4,95 |
| | | | | | | Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 94,03G-4,1G | 93,94 | G | | |
| | | | | | | Pernod Ricard S.A. Bonds | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 94,94G-4,93G | 94,95 | G | 3,14 | 3,14 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 98,3G-8,32G | 98,31 | G | 4,05 | 4,05 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 96,11G-6,12G | 96,09 | G | 2,33 | 2,33 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 87,7G-7,7G | 87,53 | G | 3,95 | 3,95 |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 88,75G-8,86G | 88,8 | G | 1,13 | 1,13 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 79,32G-9,57G | 79,17 | G | 2,2 | 2,2 |
| | | | | | | Pernod Ricard S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 80,24G-0,28G | 80,15 | G | 0,31 | 0,31 |
| Euro | 100.000 | 02.11.28 | 02.11. | A3LAXB | FR001400DOV0 | 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) | | 97,42G-7,57G | 97,47 | G | 3,79 | 3,79 |
| Euro | 100.000 | 02.11.32 | 02.11. | A3LAXC | FR001400DP44 | 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 97,5G-7,53G | 97,25 | G | 4,08 | 4,08 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3LNFD | FR001400KPB4 | 3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27) | | 99,83G-9,89G | 99,77 | G | 3,78 | 3,78 |
| Euro | 100.000 | 15.09.33 | 15.09. | A3LNFE | FR001400KPC2 | 3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33) | | 96,39G-6,52G | 96,25 | G | 4,19 | 4,19 |
| | | | | | | Pernod Ricard S.A. Registered Notes | | | | | | |
| US\$ | 1.000 | 08.06.26 | 08.JD | A182R6 | USF7061BAQ35 | 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S | | 94,83G-4,8G | 94,83 | G | 5,49 | 5,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 87,91G-7,92G | 87,84 G | 3,1 | 3,1 |
| US\$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 116,65G-6,79G | 116,47 G | 6,56 | 6,56 |
| US\$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 100,65G-0,93G | 100,46 G | 6,54 | 6,53 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 94,15G-4,35G | 94,14 G | 4,8 | 4,8 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 96,01G-6,01G | 96,01 G | 4,66 | 4,65 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 72,14G-2,49G | 72,13 G | 3,41 | 3,41 |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | 67,9G-8,01G | 67,88 G | 5,44 | 5,44 |
| US\$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 87,7G-8,01G | 87,44 G | 6,69 | 6,69 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | 70,42G-0,42G | 70,18 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.12.60 | 01.JD | A285SE | US715638DQ26 | 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) | | 50,22G-0,45G | 49,91 G | 6,31 | 6,31 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A28WVU | US715638DE95 | 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) | | 93,09G-3,17G | 93,07 G | 5,1 | 5,1 |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A28WVU | US715638DF60 | 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) | | 80,15G-0,17G | 79,97 G | 6,33 | 6,33 |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM17 | US715638DS81 | 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) | | 66,21G-6,4G | 65,94 G | 6,68 | 6,68 |
| US\$ | 1.000 | 10.03.51 | 10.MS | A3KM18 | US715638DT64 | 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51) | | 62,72G-2,89G | 62,29 G | 6,56 | 6,56 |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 87,21G-7,21G | 87,04 G | 8,19 | 8,18 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 99,78G-9,85G | 99,78 G | 4,87 | 4,85 |
| US\$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 105,9G-5,83G | 105,82 G | 6,34 | 6,32 |
| US\$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) | | 98,55G-8,45G | 98,49 G | 6,73 | 6,69 |
| US\$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 98,68G-8,68G | 98,62 G | 6,46 | 6,45 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 102,57G-2,45G | 102,48 G | 6,62 | 6,61 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 96,6G-6,65G | 96,7 G | 6,62 | 6,61 |
| US\$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 93,67G-3,96G | 93,76 G | 7,67 | 7,66 |
| US\$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 92,18G-2,2G | 91,93 G | 7,71 | 7,71 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 95,95G-5,99G | 95,91 G | 7,74 | 7,73 |
| US\$ | 1.000 | 20.05.43 | 20.MN | A1HK3G | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 83,12G-3,29G | 83,31 G | 7,37 | 7,36 |
| US\$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 84,01G-4,01G | 84,12 G | 8,32 | 8,32 |
| US\$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 96,35G-6,45G | 96,28 G | 7,74 | 7,73 |
| US\$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 99,81G-9,61G | 99,68 G | 7,43 | 7,26 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 91,64G-1,69G | 91,75 G | 6,87 | 6,86 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBS34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 88,72G-8,77G | 88,71 G | 7,9 | 7,9 |
| US\$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 93,62G-3,73G | 93,56 G | 6,83 | 6,82 |
| US\$ | 1.000 | 19.03.49 | 19.MS | A2RZJG | US71647NBD03 | 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) | | 90,2G-0,16G | 89,95 G | 7,95 | 7,94 |
| US\$ | 1.000 | 10.06.51 | 10.JD | A3KSA1 | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | 74,57G-4,55G | 74,89 G | 7,9 | 7,89 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 65,92G-5,94G | 65,74 G | 12,55 | 12,53 |
| sfrs | 5.000 | 04.12.23 | 04.12. | A190NT | CH0416654272 | Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23) | | 99,18G-9,17G | 99,15 G | 3,47 | 3,47 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 62,25G-1,8G | 62,1 G | 12,7 | 12,69 |
| US\$ | 1.000 | 27.06.44 | 27.JJ | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | S s | 53,58G-3,71G | 53,36 G | 11,67 | 11,66 |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 56,01G-6,03G | 55,99 G | 12,59 | 12,58 |
| US\$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 88,3G-8,24G | 88,08 G | 11,2 | 11,17 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 77,54G-7,72G | 77,49 G | 12,38 | 12,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 16.10.25 | 16.AO | A3K3J4 | US71654QDH20 | Petróleos Mexicanos Guaranteed Registered Notes 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) | | 95,89G-5,79G | 95,69 | G | 9,49 | 9,48 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A3K3RE | US71643VAB18 | 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32) | | 74,19G-4,04G | 73,84 | G | 12,01 | 11,99 |
| US\$ | 1.000 | 07.02.33 | 07.FA | A3LDV9 | USP78625ED13 | 10%, v. 07.02.23(33), DL-Notes 2023(23/33) Reg.S | | 88,92G-8,9G | 88,75 | G | 12,37 | 12,36 |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 98,97G-9,1G | 98,85 | G | 6,21 | 6,17 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 89,52G-9,46G | 89,34 | G | 9,92 | 9,92 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 53,2G-2,84G | 52,98 | G | 11,9 | 11,89 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 89,43G-9,56G | 89,37 | G | 7,8 | 7,8 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 75,27G-5,29G | 75,25 | G | 11,14 | 11,11 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 92,1G-1,96G | 91,76 | G | 10,56 | 10,52 |
| US\$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 56,97G-7,21G | 57,22 | G | 12,74 | 12,74 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL8 | XS1568874983 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,83G-8,83G | 98,75 | G | 7,39 | 7,39 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 80,02G-0,05G | 79,93 | G | 10,91 | 10,88 |
| £ | 1.000 | 16.11.25 | 16.11. | A19SED | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) | | 85,96G-6,04G | 87,17 | G | 8,37 | 8,37 |
| US\$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 87,71G-7,94G | 87,79 | G | 11,17 | 11,12 |
| US\$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 53,5G-3,5G | 53,5 | G | | |
| US\$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 58,67G-8,75G | 58,33 | G | 12,65 | 12,63 |
| US\$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 99,25G-9,26G | 99,09 | G | 8,6 | 8,32 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 77,33G-7,51G | 77,4 | G | 6,96 | 6,96 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 86,39G-6,33G | 86,37 | G | 8,49 | 8,49 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | | 71,05G-1,1G | 70,97 | G | 12,4 | 12,38 |
| US\$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 56,88G-6,93G | 56,95 | G | 12,71 | 12,7 |
| US\$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 80,72G-0,7G | 80,66 | G | 11,45 | 11,42 |
| US\$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 54,94G-4,83G | 54,92 | G | 12,55 | 12,54 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 80,53G-0,66G | 80,42 | G | 11,86 | 11,83 |
| US\$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | PETRONAS Capital Ltd. Guaranteed Registered Notes 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 97,05G-6,99G | 97,01 | G | 5,89 | 5,86 |
| US\$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 78,93G-8,81G | 78,28 | G | 6,42 | 6,42 |
| US\$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 87,46G-7,4G | 87,16 | G | 5,95 | 5,95 |
| US\$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 77,71G-7,55G | 77 | G | 6,4 | 6,4 |
| US\$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 78,78G-8,63G | 78 | G | 6,4 | 6,4 |
| Euro | 1.000 | 01.07.28 | 01.JJ | A3LKG8 | XS2643284388 | PEU [Fin] Ltd. Guaranteed Notes 7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S | | 95,79G-5,51G | 95,79 | G | 8,61 | 8,59 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 91,9G-1,97G | 91,89 | G | 4,08 | 4,08 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH0031226134 | Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | 105,95G-5,89G | 105,96 | G | 1,56 | 1,56 |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 80,16G-79,93G | 79,81 | G | 0,94 | 0,94 |
| sfrs | 5.000 | 15.06.46 | 15.06. | A18496 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 | S 637 | 73,32G-2,58G | 72,98 | G | 1,03 | 1,03 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A18514 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 | S 639 | 86,51G-6,23G | 86,35 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 23.09.43 | 23.09. | A18561 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 | S 640 | 75,32G-4,82G | 75 | G | 1 | 1 |
| sfrs | 5.000 | 17.05.40 | 17.05. | A185CE | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 | S 636 | 77,93G-7,74G | 77,51 | G | 0,64 | 0,64 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 96,58G-6,42G | 96,59 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 94,66G-4,58G | 94,61 | G | 1,05 | 1,05 |
| sfrs | 5.000 | 23.01.43 | 23.01. | A1949A | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 | S s | 86,96G-6,78G | 86,5 | G | 1,82 | 1,82 |
| sfrs | 5.000 | 23.01.37 | 23.01. | A19BSC | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645 | S 645 | 86,02G-5,96G | 85,72 | G | 1,45 | 1,45 |
| sfrs | 5.000 | 06.05.25 | 06.05. | A19BSD | CH0347556901 | 0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643 | S 643 | 97,37G-7,32G | 97,36 | G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|--------------------------------------------------------------|------------------------|---------------------------|------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | | | | | | | | | | | | |
| Pfandbrief - Anleihe | | | | | | | | | | | | |
| sfrs | 5.000 | 21.03.28 | 21.03. | A19BTA | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644 | S 644 | 94,85G-4,75G | 94,76 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A19CY5 | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) | | 93,47G-3,44G | 93,48 | G | 1,07 | 1,07 |
| sfrs | 5.000 | 25.01.35 | 25.01. | A19HHD | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649 | S 649 | 88,14G-7,99G | 88,05 | G | 1,41 | 1,41 |
| sfrs | 5.000 | 25.03.24 | 25.03. | A19HJQ | CH0362748326 | 0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24) | S s | 99,33G-9,33G | 99,33 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 12.10.27 | 12.10. | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | 95,13G-5,07G | 95,13 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 93,26G-3,21G | 93,24 | G | 1,34 | 1,34 |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | 96,43G-6,29G | 96,44 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 26.04.24 | 26.04. | A19XEZ | CH0406415247 | 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658 | S s | 99,17G-9,18G | 99,18 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A1GL08 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 | S 544 | 103,09G-2,95G | 103,01 | G | 1,57 | 1,57 |
| sfrs | 5.000 | 25.01.34 | 25.01. | A1Z06E | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610 | S 610 | 89,1G-8,8G | 88,61 | G | 1,4 | 1,4 |
| sfrs | 5.000 | 25.01.45 | 25.01. | A1Z1VK | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612 | S 612 | 85,63G-4,92G | 85,27 | G | 1,87 | 1,87 |
| sfrs | 5.000 | 25.06.37 | 25.06. | A1Z1WM | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611 | S 611 | 88,35G-8,05G | 88,1 | G | 1,88 | 1,88 |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 98,23G-8,22G | 98,24 | G | 1,01 | 1,01 |
| sfrs | 5.000 | 12.05.32 | 12.05. | A1Z3NB | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614 | S 614 | 94,24G-4,05G | 93,97 | G | 1,76 | 1,76 |
| sfrs | 5.000 | 26.01.26 | 26.01. | A1Z47B | CH0291625231 | 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616 | S 616 | 97,46G-7,46G | 97,47 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 16.05.31 | 16.05. | A1Z5PL | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617 | S 617 | 92,4G-2,16G | 92,13 | G | 1,35 | 1,35 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A1Z9QL | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621 | S 621 | 93,97G-3,9G | 93,85 | G | 1,06 | 1,06 |
| sfrs | 5.000 | 25.04.33 | 25.04. | A1ZZGH | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608 | S 608 | 90,04G-89,92G | 89,79 | G | 1,39 | 1,39 |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 74,92G-4,53G | 74,79 | G | 0,34 | 0,34 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | 85,07G-4,98G | 84,99 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 19.11.32 | 19.11. | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 | S s | 86,51G-6,29G | 86,38 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | S s | 90,86G-0,79G | 90,81 | G | 1,63 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 67,23G-6,52G | 66,93 | G | 1,91 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 93,37G-3,12G | 93,31 | G | 1,67 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 90,28G-0,2G | 90,27 | G | 1,65 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | S s | 94,48G-4,42G | 94,49 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 80,53G-0,15G | 80,4 | G | 1,24 | 1,24 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 93,72G-3,67G | 93,64 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 29.07.24 | 29.07. | A2R0FD | CH0471297918 | v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24) | S s | 98,66G-8,65G | 98,68 | G | 1,85 | |
| sfrs | 5.000 | 10.12.30 | 10.12. | A2R3D6 | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30) | S s | 89,73G-9,68G | 89,71 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A2R470 | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34) | S s | 85,36G-5,32G | 85,26 | G | 0,59 | 0,59 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A2R47Z | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 94,65G-4,58G | 94,65 | G | 1,55 | |
| sfrs | 5.000 | 25.01.44 | 25.01. | A2R49M | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44) | S s | 78,44G-8,17G | 77,94 | G | 1,27 | 1,27 |
| sfrs | 5.000 | 30.03.26 | 30.03. | A2R81A | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26) | S s | 96,41G-6,25G | 96,42 | G | 1,6 | |
| sfrs | 5.000 | 09.10.28 | 09.10. | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663 | S s | 95,57G-5,52G | 95,52 | G | 1,31 | 1,31 |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | S s | 96,07G-5,91G | 96,07 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | S s | 96,29G-6,22G | 96,3 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 15.03.40 | 15.03. | A2RY4H | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40) | S s | 87,03G-6,85G | 86,58 | G | 1,81 | 1,81 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 94,93G-4,78G | 94,93 | G | 1,58 | |
| sfrs | 5.000 | 14.11.31 | 14.11. | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 88,18G-8,06G | 88,14 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 19.12.31 | 19.12. | A3K0EF | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710 | S 710 | 87,65G-7,46G | 87,5 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 19.02.29 | 19.MTL | A3K0VE | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711 | S 711 | 92,68G-2,6G | 92,65 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 16.02.37 | 16.MTL | A3K0VF | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712 | S 712 | 82,94G-2,89G | 82,66 | G | 0,9 | 0,9 |
| sfrs | 5.000 | 10.08.35 | 10.08. | A3K25K | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715 | S 715 | 88,36G-8,1G | 88,14 | G | 1,7 | 1,7 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A3K25L | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714 | S 714 | 95,44G-5,37G | 95,43 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 08.04.52 | 08.04. | A3K35K | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717 | S s | 85,69G-4,8G | 85,24 | G | 1,81 | 1,81 |
| sfrs | 5.000 | 03.05.38 | 03.05. | A3K441 | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719 | S s | 97,54G-7,14G | 97,14 | G | 1,85 | 1,85 |
| sfrs | 5.000 | 06.09.30 | 06.09. | A3K4SB | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716 | S s | 95,46G-5,32G | 95,37 | G | 1,73 | 1,73 |
| sfrs | 5.000 | 06.09.33 | 06.09. | A3K56T | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720 | S s | 97,25G-7,04G | 97,07 | G | 1,83 | 1,83 |
| sfrs | 5.000 | 09.04.32 | 09.04. | A3K5XL | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718 | S s | 97,19G-6,92G | 96,99 | G | 1,77 | 1,77 |
| sfrs | 5.000 | 25.05.37 | 20.05. | A3K62V | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722 | S s | 106,9G-6,6G | 106,58 | G | 1,82 | 1,82 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K64Q | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721 | S s | 103,31G-3,18G | 103,17 | G | 1,74 | 1,74 |
| sfrs | 5.000 | 05.07.52 | 05.07. | A3K64T | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723 | S s | 111,59G-0,27G | 110,79 | G | 1,79 | 1,79 |
| sfrs | 5.000 | 25.01.38 | 25.01. | A3K80V | CH1199659975 | 1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725 | S s | 100,72G-0,31G | 100,31 | G | 1,85 | 1,85 |
| sfrs | 5.000 | 10.06.32 | 10.06. | A3K8GY | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726 | S s | 97,29G-7,08G | 97,15 | G | 1,74 | 1,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Pfandbriefbank schweizerischer Hypothekarinstitute AG | | | | | |
| | | | | | | Pfandbrief - Anleihe | | | | | |
| sfrs | 5.000 | 22.12.42 | 22.12. | A3K8GZ | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727 | S s | 94,74G-4,26G | 94,38 G | 1,86 | 1,86 |
| sfrs | 5.000 | 12.08.25 | 15.08. | A3K8N6 | CH1199659959 | 0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724 | S s | 98,22G-8,16G | 98,23 G | 1,53 | 1,53 |
| sfrs | 5.000 | 25.06.24 | 25.06. | A3K976 | CH1218301948 | 1 1/2%, v. 10.10.22(24), SF-Pfbr.-Anl. 2022(24) Ser.729 | S s | 99,76G-9,77G | 99,78 G | 1,86 | 1,85 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3KL50 | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698 | S s | 85,76G-5,56G | 85,59 G | 0,29 | 0,29 |
| sfrs | 5.000 | 19.03.31 | 19.03. | A3KNB6 | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700 | S 700 | 88,99G-8,83G | 88,88 G | 0,28 | 0,28 |
| sfrs | 5.000 | 20.06.31 | 20.06. | A3KP9C | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701 | S 701 | 88,86G-8,7G | 88,83 G | 0,28 | 0,28 |
| sfrs | 5.000 | 24.01.42 | 24.01. | A3KQB7 | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703 | S 703 | 77,75G-7,58G | 77,42 G | 0,96 | 0,96 |
| sfrs | 5.000 | 21.12.35 | 21.12. | A3KQB8 | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702 | S 702 | 82,76G-2,52G | 82,57 G | 0,6 | 0,6 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3KT51 | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27) | S s | 93,57G-3,51G | 93,58 G | 1,67 | |
| sfrs | 5.000 | 25.04.42 | 25.04. | A3KT8M | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705 | S 705 | 75,14G-4,69G | 74,85 G | 0,67 | 0,67 |
| sfrs | 5.000 | 19.08.31 | 19.08. | A3KWKf | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706 | S 706 | 88,29G-8,1G | 88,15 G | 0,28 | 0,28 |
| sfrs | 5.000 | 25.03.36 | 25.03. | A3KXCM | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707 | S 707 | 82,32G-2,04G | 82,09 G | 0,61 | 0,61 |
| sfrs | 5.000 | 10.03.32 | 10.03. | A3KYFF | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708 | S 708 | 88,61G-8,45G | 88,57 G | 0,56 | 0,56 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KZN9 | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709 | S 709 | 92,74G-2,67G | 92,7 G | 0,27 | 0,27 |
| sfrs | 5.000 | 25.09.37 | 25.09. | A3LA4M | CH1218301963 | 2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731 | S s | 105,43G-5,36G | 105,1 G | 1,81 | 1,81 |
| sfrs | 5.000 | 07.07.32 | 07.07. | A3LA4N | CH1218301955 | 2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730 | S s | 103,31G-3,18G | 103,17 G | 1,73 | 1,73 |
| sfrs | 5.000 | 02.04.38 | 02.04. | A3LGDE | CH1255924438 | 2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739 | S s | 102,74G-2,52G | 102,75 G | 1,8 | 1,8 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3LGDF | CH1255924420 | 2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738 | S s | 102,31G-2,15G | 102,14 G | 1,75 | 1,75 |
| sfrs | 5.000 | 24.06.50 | 24.06. | A3LKBF | CH1276313264 | 1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741 | S s | 102,55G-1,86G | 101,94 G | 1,79 | 1,79 |
| sfrs | 5.000 | 04.10.40 | 04.10. | A3LKBG | CH1276313256 | 2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740 | S s | 102,68G-2,76G | 102,57 G | 1,81 | 1,81 |
| | | | | | | Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | |
| sfrs | 5.000 | 06.06.31 | 06.06. | A182AB | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481 | S s | 89,88G-9,7G | 89,76 G | 0,67 | 0,67 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A182AC | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480 | S s | 95,39G-5,26G | 95,3 G | 0,1 | 0,1 |
| sfrs | 5.000 | 14.06.24 | 14.06. | A185LK | CH0336587669 | v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482 | S s | 98,56G-8,55G | 98,58 G | 2,4 | |
| sfrs | 5.000 | 02.09.31 | 02.09. | A185LM | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484 | S s | 88,22G-8,04G | 88,1 G | 0,28 | 0,28 |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 95,68G-5,53G | 95,69 G | 1,58 | |
| sfrs | 5.000 | 21.05.25 | 21.05. | A1899P | CH0344583791 | 0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25) | S s | 97,9G-7,81G | 97,9 G | 0,51 | 0,51 |
| sfrs | 5.000 | 24.10.28 | 24.10. | A189GA | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487 | S s | 94,03G-3,94G | 94 G | 0,8 | 0,8 |
| sfrs | 5.000 | 02.12.24 | 02.12. | A189GB | CH0344583809 | 0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486 | S s | 97,96G-7,96G | 97,96 G | 0,25 | 0,25 |
| sfrs | 5.000 | 21.09.27 | 21.09. | A19CGX | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489 | S s | 95,67G-5,6G | 95,66 G | 0,78 | 0,78 |
| sfrs | 5.000 | 20.02.32 | 20.02. | A19CJN | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490 | S s | 90,69G-0,52G | 90,56 G | 1,1 | 1,1 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A19FAC | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493 | S s | 93,72G-3,69G | 93,73 G | 1,07 | 1,07 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A19FAH | CH0357676151 | 0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491 | S s | 99,51G-9,52G | 99,52 G | 0,02 | 0,02 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A19FHB | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492 | S s | 96,54G-6,38G | 96,55 G | 0,78 | 0,78 |
| sfrs | 5.000 | 12.05.26 | 12.05. | A19H2W | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495 | S s | 96,86G-6,7G | 96,86 G | 0,52 | 0,52 |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | S s | 77,61G-7,19G | 77,25 G | 1,89 | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 94,85G-4,79G | 94,75 G | 1,05 | 1,05 |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 93,05G-2,98G | 93,04 G | 1,07 | 1,07 |
| sfrs | 5.000 | 12.03.24 | 12.03. | A1Z0A7 | CH0278667107 | 0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463 | S s | 99,07G-9,08G | 99,08 G | 0,25 | 0,25 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A1Z3C1 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466 | S s | 96,82G-6,74G | 96,82 G | 1,29 | 1,29 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z6AA | CH0295186388 | 0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469 | S s | 97,8G-7,69G | 97,81 G | 0,77 | 0,77 |
| sfrs | 5.000 | 17.07.24 | 17.07. | A1Z85A | CH0300874267 | 0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470 | S s | 98,79G-8,82G | 98,82 G | 0,25 | 0,25 |
| sfrs | 5.000 | 01.11.30 | 01.11. | A1Z85B | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471 | S s | 92,97G-2,83G | 92,76 G | 1,35 | 1,35 |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | 81,8G-1,54G | 81,58 G | 0,31 | 0,31 |
| sfrs | 5.000 | 21.06.28 | 26.06. | A281Y4 | CH0536893198 | v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524 | S s | 93,13G-3,06G | 93,11 G | 1,56 | |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 87,63G-7,47G | 87,51 G | 0,29 | 0,29 |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | S s | 88,4G-8,24G | 88,31 G | 1,7 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 87,22G-7,03G | 87,07 G | 0,29 | 0,29 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 90,1G-89,96G | 90,01 G | 0,22 | 0,22 |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 76,95G-6,57G | 76,84 G | 0,65 | 0,65 |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | S s | 83,46G-2,98G | 83,13 G | 0,48 | 0,48 |
| sfrs | 5.000 | 23.06.25 | 23.06. | A2R1UH | CH0419041162 | v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25) | S s | 97,41G-7,27G | 97,42 G | 1,7 | |
| sfrs | 5.000 | 10.09.29 | 10.09. | A2R1UJ | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512 | S s | 92,26G-2,13G | 92,19 G | 0,43 | 0,43 |
| sfrs | 5.000 | 15.05.34 | 15.05. | A2R1UK | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34) | S s | 87,69G-7,63G | 87,51 G | 1,14 | 1,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Pfizer Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 81,07G-0,82G | 80,57 | G | 6,17 | 6,17 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 77,28G-7,15G | 76,58 | G | 6,06 | 6,06 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A195R8 | US717081EP40 | 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) | | 92,52G-2,51G | 92,4 | G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HLSJ | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 79,89G-9,65G | 79,26 | G | 6,18 | 6,18 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 98,64G-8,65G | 98,69 | G | 6,08 | 6 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 81,54G-1,44G | 80,95 | G | 6,07 | 6,07 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 83,72G-3,67G | 83,5 | G | 5,78 | 5,77 |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 93,03G-3G | 93,02 | G | 1,71 | 1,71 |
| US\$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 58,63G-8,43G | 58,01 | G | 5,86 | 5,86 |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 78,91G-8,83G | 78,9 | G | 4,27 | 4,27 |
| US\$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 63,97G-3,7G | 63,5 | G | 6,14 | 6,14 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 98,98G-8,99G | 98,97 | G | 5,82 | 5,72 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 91G-0,87G | 90,8 | G | 5,51 | 5,5 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RY24 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 78,65G-8,46G | 77,95 | G | 6,17 | 6,16 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 74,47G-4,37G | 74,05 | G | 6,06 | 6,06 |
| US\$ | 1.000 | 18.08.31 | 18.FA | A3KU99 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 75,73G-5,6G | 75,5 | G | 4,61 | 4,61 |
| | | | | | | Pfizer Investment Enterprises Pte. Ltd. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 19.05.25 | 19.MN | A3LH4G | US716973AA02 | 4,6500000000000004%, v. 19.05.23(25), DL-Notes 2023(23/25) | | 98,72G-8,72G | 98,72 | G | 5,6 | 5,57 |
| US\$ | 1.000 | 19.05.26 | 19.MN | A3LH4H | US716973AB84 | 4,4500000000000002%, v. 19.05.23(26), DL-Notes 2023(23/26) | | 97,58G-7,6G | 97,64 | G | 5,55 | 5,53 |
| US\$ | 1.000 | 19.05.28 | 19.MN | A3LH4J | US716973AC67 | 4,4500000000000002%, v. 19.05.23(28), DL-Notes 2023(23/28) | | 95,76G-5,57G | 95,48 | G | 5,64 | 5,63 |
| US\$ | 1.000 | 19.05.30 | 19.MN | A3LH4K | US716973AD41 | 4,6500000000000004%, v. 19.05.23(30), DL-Notes 2023(23/30) | | 94,28G-4,28G | 94,18 | G | 5,79 | 5,78 |
| | | | | | | Pfizer Investment Enterprises Pte. Ltd. Registered Notes | | | | | | |
| US\$ | 1.000 | 19.05.33 | 19.MN | A3LH4L | US716973AE24 | 4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33) | | 92,13G-1,99G | 91,83 | G | 5,94 | 5,94 |
| US\$ | 1.000 | 19.05.43 | 19.MN | A3LH4M | US716973AF98 | 5,1100000000000003%, v. 19.05.23(43), DL-Notes 2023(23/43) | | 88,08G-8,05G | 87,52 | G | 6,27 | 6,26 |
| US\$ | 1.000 | 19.05.53 | 19.MN | A3LH4N | US716973AG71 | 5,2999999999999998%, v. 19.05.23(53), DL-Notes 2023(23/53) | | 88,02G-8,09G | 87,45 | G | 6,28 | 6,28 |
| US\$ | 1.000 | 19.05.63 | 19.MN | A3LH4P | US716973AH54 | 5,3399999999999999%, v. 19.05.23(63), DL-Notes 2023(23/63) | | 86,52G-6,21G | 85,69 | G | 6,39 | 6,39 |
| | | | | | | PG & E Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 89,17G-9,05G | 88,94 | G | 7,13 | 7,11 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1VEVQ | US694308HG53 | 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 99,11G-9,12G | 99,11 | G | 7 | 6,83 |
| US\$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 89,93G-90,16G | 89,92 | G | 7,68 | 7,67 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 85,65G-6,54G | 85,89 | G | 8,04 | 8,03 |
| | | | | | | Philip Morris International Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 99,28G-9,28G | 99,28 | G | 4,14 | 4,1 |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 97,15G-7,24G | 97,22 | G | 4,13 | 4,12 |
| | | | | | | Philip Morris International Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 99,58G-9,54G | 99,35 | G | 6,53 | 6,52 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 69,58G-9,48G | 69,08 | G | 5,42 | 5,42 |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 93,7G-3,63G | 93,69 | G | 5,81 | 5,79 |
| US\$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 91,44G-1,48G | 91,44 | G | 5,73 | 5,72 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 96,52G-6,55G | 96,52 | G | 1,29 | 1,29 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 64,53G-4,89G | 64,55 | G | 5,54 | 5,54 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 89,58G-9,52G | 89,43 | G | 5,99 | 5,98 |
| US\$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 76,8G-6,74G | 76,36 | G | 6,84 | 6,83 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 70,5G-0,57G | 69,96 | G | 6,75 | 6,75 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 75,43G-5,34G | 74,94 | G | 6,88 | 6,88 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 71,96G-2,26G | 71,62 | G | 6,82 | 6,81 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 98,27G-8,29G | 98,27 | G | 4,04 | 4,02 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 86,08G-6,21G | 86,03 | G | 4,97 | 4,96 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 79,87G-9,87G | 79,28 | G | 6,83 | 6,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Philip Morris International Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 99,81G-9,89G | 99,84 | G | 6,76 | 6,54 |
| Euro | 1.000 | 14.05.29 | 14.05 | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 92,56G-2,86G | 92,51 | G | 4,35 | 4,35 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 96,04G-5,98G | 96,03 | G | 5,87 | 5,85 |
| US\$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) | | 72,54G-2,37G | 71,91 | G | 6,84 | 6,84 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 97,4G-7,39G | 97,4 | G | 6,01 | 6 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 89,07G-8,98G | 88,99 | G | 1,97 | 1,97 |
| US\$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 75,07G-4,96G | 74,88 | G | 4,67 | 4,67 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 94G-3,95G | 93,98 | G | 3,19 | 3,19 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 78,67G-8,64G | 78,48 | G | 5,34 | 5,34 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 98,54G-8,54G | 98,53 | G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 87,14G-7,06G | 87 | G | 6,15 | 6,14 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 89,77G-9,85G | 89,75 | G | 0,28 | 0,28 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 75,07G-5,19G | 74,97 | G | 2,12 | 2,12 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 56,62G-6,64G | 56,32 | G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A3LBK9 | US718172CT46 | 5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24) | | 99,29G-9,3G | 99,3 | G | 5,91 | 5,91 |
| US\$ | 1.000 | 17.11.25 | 17.MN | A3LBLA | US718172CU19 | 5%, v. 17.11.22(25), DL-Notes 2022(22/25) | | 98,72G-8,71G | 98,76 | G | 5,76 | 5,75 |
| US\$ | 1.000 | 17.11.27 | 17.MN | A3LBLB | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) | | 97,51G-7,39G | 97,38 | G | 5,94 | 5,94 |
| US\$ | 1.000 | 17.11.29 | 17.MN | A3LBLC | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) | | 97,85G-7,85G | 97,79 | G | 6,15 | 6,15 |
| US\$ | 1.000 | 17.11.32 | 17.MN | A3LBLD | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) | | 95,67G-5,76G | 95,43 | G | 6,48 | 6,48 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A3LEF6 | US718172CY31 | 4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 98,26G-8,21G | 98,23 | G | 5,8 | 5,79 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LEF7 | US718172CZ06 | 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 96,19G-6,1G | 96,18 | G | 6 | 6 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A3LEF8 | US718172DA46 | 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | 94,47G-4,33G | 94,29 | G | 6,32 | 6,32 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LEF9 | US718172DB29 | 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 92,68G-2,6G | 92,34 | G | 6,55 | 6,54 |
| US\$ | 1.000 | 07.09.28 | 07.MS | A3LM49 | US718172DC02 | 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28) | | 97,43G-7,33G | 97,32 | G | 5,98 | 5,97 |
| US\$ | 1.000 | 07.09.30 | 07.MS | A3LM5A | US718172DD84 | 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30) | | 95,94G-5,9G | 95,81 | G | 6,34 | 6,34 |
| US\$ | 1.000 | 07.09.33 | 07.MS | A3LM5B | US718172DE67 | 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33) | | 94,05G-4,04G | 93,93 | G | 6,55 | 6,55 |
| | | | | | | Philippinen, Republik der Registered Bonds | | | | | | |
| US\$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 119G-9G | 119 | G | 5,91 | 5,91 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 103,38G-3,4G | 103,32 | G | 5,93 | 5,93 |
| US\$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 111,13G-1,13G | 111,09 | G | 5,92 | 5,91 |
| US\$ | 1.000 | 21.01.24 | 21.JJ | A1ZB90 | US718286BY27 | 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) | | 99,52G-9,45G | 99,55 | G | 6,84 | 6,66 |
| US\$ | 1.000 | 05.05.30 | 05.MN | A28WVV | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 82,02G-1,97G | 81,96 | G | 5,91 | 5,9 |
| US\$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 61,15G-1,34G | 61,08 | G | 6,34 | 6,33 |
| | | | | | | Philippinen, Republik der Registered Notes | | | | | | |
| US\$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 106,76G-6,73G | 106,88 | G | 5,53 | 5,51 |
| | | | | | | Philippinen, Republik der Treasury Bonds | | | | | | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 82,95G-2,92G | 82,91 | G | 1,68 | 1,68 |
| Euro | 1.000 | 17.05.27 | 17.05. | A2R2AZ | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) | | 88,52G-8,57G | 88,51 | G | 1,97 | 1,97 |
| Euro | 1.000 | 28.04.25 | 28.04. | A3KP9K | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) | | 93,75G-3,85G | 93,76 | G | 0,53 | 0,53 |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 74G-4G | 74 | G | 3,22 | 3,22 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 62,5G-2,64G | 62,41 | G | 5 | 5 |
| | | | | | | Phillips 66 Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 92,73G-2,73G | 92,64 | G | 5,89 | 5,88 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 93,89G-3,83G | 93,23 | G | 6,55 | 6,55 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 82,48G-2,43G | 81,74 | G | 6,51 | 6,51 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A285CY | US718546AY08 | 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) | | 98,4G-8,43G | 98,42 | G | 1,83 | 1,83 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 97,23G-7,18G | 97,22 | G | 6,01 | 5,98 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 77,44G-7,3G | 77,15 | G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KY6K | US718546BA13 | 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52) | | 58,95G-8,88G | 58,43 | G | 6,59 | 6,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|---------------------------------|---------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 90,16G-0,11G | 90,12 G | 2,88 | 2,88 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A3LF10 | US718547AT95 | Phillips 66 Co. Registered Notes 4,9500000000000002%, v. 29.03.23(27), DL-Notes 2023(23/27) | | 97,04G-6,78G | 96,83 G | 5,93 | 5,93 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | Phillips 66 Partners LP Registered Notes 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 65G-5G | 65 G | 8,53 | 8,53 |
| Euro | 1.000 | 18.06.26 | 18.JD | A3KSP6 | FI4000507876 | PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26) | | 87,97G-8,56G | 87,97 G | 10,03 | 9,98 |
| £ Euro | 1.000 1.000 | 28.04.31 24.01.29 | 28.04. 24.01. | A28WRD A2RR64 | XS2166106448 XS1881005117 | Phoenix Group Holdings PLC Subordinated Medium - Term Notes 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31) 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 86,02G-6,12G 90,5G-0,5G | 85,64 G 90,5 G | 8,16 6,58 | 8,15 6,57 |
| US\$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 68,06G-8,01G | 68,51 G | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 3,9489999999999998%, zinsv. v. 09.08.23-08.02.24, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 G | 3,99 | 3,99 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 95,4G-5,4G | 95,4 G | 4,95 | 4,95 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 50,76G-0,76G | 53,75 G | 25 | 25 |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 88,11G-8,26G | 88,01 G | 9,43 | 9,41 |
| Euro | 1.000 | 01.07.26 | 15.JD | A3KTN3 | XS2361342889 | Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S | | 91,52G-1,57G | 91,39 G | 7,55 | 7,53 |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 91,5G-1,5G | 91,5 G | 4,64 | 4,64 |
| US\$ US\$ | 1.000 1.000 | 15.08.30 29.03.26 | 15.FA 29.MS | A2805E A3LF0Y | US723787AQ06 US723787AV90 | Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) 5,0999999999999996%, v. 29.03.23(26), DL-Notes 2023(23/26) | | 77,98G-8,02G 98,65G-8,55G | 77,87 G 98,61 G | 4,85 5,83 | 4,85 5,82 |
| Euro Euro Euro | 1.000 1.000 1.000 | 03.11.27 28.01.27 13.07.28 | 03.11. 28.01. 13.07. | A3KYEL A3LBPY A3LK22 | XS2400040460 XS2559486019 XS2644936259 | Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27) 7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28) | | 92,23G-2,29G 103,51G-3,56G 100,66G-0,72G | 92,18 G 103,49 G 100,66 G | 6,1 6,97 7,05 | 6,1 6,95 7,04 |
| Euro Euro | 1.000 1.000 | 19.02.30 26.06.29 | 19.02. 26.06. | A28TUU A2R378 | XS2121408996 XS2018638648 | Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 92,17G-2,18G 100,41G-0,41G | 92,18 G 100,4 G | 7,07 9,63 | 7,06 9,61 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC55 | XS2577396430 | Pirelli & C. S.p.A. Medium - Term Notes 4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,85G-100G | 99,81 G | 4,25 | 4,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 1.000 | 17.08.26 | 17.08. | A1844U | XS1475716822 | Places for People Treasury PLC Medium - Term Notes 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26) | | 91,75G-1,7G | 91,65 G | 6,2 | 6,19 | |
| US\$ | 1.000 | 15.10.25 | 15.AO | A1Z5MJ | US72650RBJ05 | Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 96,79G-6,7G | 96,75 G | 6,58 | 6,58 | |
| US\$ | 1.000 | 15.02.45 | 15.FA | A1ZTKD | US72650RBH49 | | | 72,32G-2,03G | 71,54 G | 7,71 | 7,7 | |
| US\$ | 1.000 | 15.12.29 | 15.JD | A2R7SX | US72650RBM34 | | | 85,01G-4,91G | 85,03 G | 6,69 | 6,69 | |
| Euro | 1.000 | 07.03.26 | 07.MS | A2RYWS | XS1956187550 | Playtech PLC Guaranteed Notes 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) 5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28) | | 95G-5,16G | 95,08 G | 6,61 | 6,59 | |
| Euro | 1.000 | 28.06.28 | 28.JD | A3LKG5 | XS2641928036 | | | 96,17G-6,55G | 96,03 G | 6,86 | 6,85 | |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | PLT VII Finance S.à.r.l. Floating Rate Notes 8,5899999999999999%, zinsv. v. 15.10.23-14.01.24, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 99,51G-9,76G | 99,51 G | 9 | 8,97 | |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 96,23G-6,5G | 96,08 G | 6,47 | 6,46 | |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 92,5G-3,5G | 93,25 G | 7,07 | 7,06 | |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | Polen, Republik Government Bonds 6,9500000000000002%, zinsv. v. 25.05.23-24.11.23, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 6,9500000000000002%, zinsv. v. 25.05.23-24.11.23, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 99,47G-9,48G | 99,47 G | 7,44 | 7,39 | |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | | | 95,59G-5,59G | 95,05 G | 8,03 | 8,03 | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 10.02.20(25), EO-Medium-Term Notes 2020(25) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) 4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43) 3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33) | | 88,13G-8,2G | 87,88 G | 2,27 | 2,27 | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | | 64,68G-4,69G | 64,41 G | 4,5 | 4,5 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A18VWR | XS1346201616 | | | 95,22G-5,33G | 95,18 G | 3,11 | 3,11 | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18VWS | XS1346201889 | | | 81,42G-1,42G | 81,42 G | 4,37 | 4,37 | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | | | 91,47G-1,6G | 91,34 G | 3 | 3 | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | | | 92,92G-3,25G | 92,88 G | 2,41 | 2,41 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | | 101,75G-1,75G | 101,75 G | 3,74 | 3,73 | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | | | 99,52G-9,62G | 99,52 G | 3,93 | 3,9 | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | | | 95,66G-5,72G | 95,61 G | 3,13 | 3,13 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | | | 99,76G-9,84G | 99,81 G | 3,76 | 3,71 | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | | | 90,54G-0,69G | 90,49 G | 1,92 | 1,92 | |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | | | 94,81G-5,1G | 94,87 G | 4,03 | | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | | | 87,44G-7,74G | 87,47 G | 2,26 | 2,26 | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | | | 62,4G-2,44G | 62,29 G | 4,52 | 4,52 | |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | | | 90,49G-0,71G | 90,73 G | 4,05 | 4,05 | |
| Euro | 1.000 | 14.02.43 | 14.02. | A3LD52 | XS2586944147 | | | 93,36G-3,8-3,6G | 93,05 G | 4,76 | 4,76 | |
| Euro | 1.000 | 14.02.33 | 14.02. | A3LD53 | XS2586944659 | | | 97,59G-7,6G | 97,25 G | 4,19 | 4,19 | |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | | Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 6,7000000000000002%, zinsv. v. 25.07.23-24.01.24, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 6,7000000000000002%, zinsv. v. 25.07.23-24.01.24, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 0 3/4%, v. 25.04.20(25), ZY-Bonds 2020(25) Ser.PS0425 | S s | 101,44G-1,69G | 101,34 G | 5,38 | 5,37 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | | | S s | 90,6G-0,72G | 90,46 G | 5,3 | 5,3 |
| PLN | 1.000 | 25.01.24 | 25.JJ | A1HGCH | PL0000107454 | S s | | 99,97G-9,96G | 99,94 G | 6,93 | 6,75 | |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | S s | | 90,19G-0,37G | 90,1 G | 5,21 | 5,2 | |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | S s | | 99,25G-9,25G | 99,2 G | 7,19 | 7,17 | |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | S s | | 92,99G-3G | 92,89 G | 5,32 | 5,31 | |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | S s | | 96,39G-6,33G | 96,33 G | 5,52 | 5,5 | |
| PLN | 1.000 | 25.04.25 | 25.04. | A28W57 | PL0000112728 | S s | | 93,38G-3,4G | 93,32 G | 1,6 | 1,6 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | Polen, Republik Treasury Bonds 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 75,83G-5,97G | 75,61 G | 3,29 | 3,29 |
| PLN | 1.000 | 25.10.24 | 25.10. | A2R13U | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 | S s | 96,84G-6,86G | 96,78 G | 4,64 | 4,64 |
| PLN | 1.000 | 25.04.24 | 25.04. | A2RS89 | PL0000111191 | 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 | S s | 98,7G-8,71G | 98,2 G | 5 | 5 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 86,8G-6,8G | 86,24 G | 5,39 | 5,39 |
| PLN | 1.000 | 25.05.27 | 25.05. | A3K1A0 | PL0000114393 | 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 | S s | 94,88G-4,98G | 94,74 G | 5,33 | 5,32 |
| PLN | 1.000 | 25.10.26 | 25.10. | A3KL9E | PL0000113460 | 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026 | S s | 86,38G-6,38G | 86,26 G | 0,58 | 0,58 |
| US\$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 94,86G-5,01G | 94,82 G | 5,55 | 5,53 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 99,63G-9,75G | 99,62 G | 5,18 | 5,08 |
| US\$ | 1.000 | 16.11.27 | 16.MN | A3LBA0 | US857524AD47 | 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) | | 100,43G-0,57G | 100,27 G | 5,41 | 5,41 |
| US\$ | 1.000 | 16.11.32 | 16.MN | A3LBA1 | US857524AE20 | 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32) | | 99,2G-9,48G | 98,95 G | 5,91 | 5,91 |
| US\$ | 1.000 | 04.10.33 | 04.AO | A3LF3C | US731011AV42 | 4 7/8%, v. 04.04.23(33), DL-Notes 2023(33) | | 92,58G-2,91G | 92,35 G | 5,91 | 5,91 |
| US\$ | 1.000 | 04.04.53 | 04.AO | A3LF3D | US731011AW25 | 5 1/2%, v. 04.04.23(53), DL-Notes 2023(53) | | 88,22G-8,3G | 87,78 G | 6,49 | 6,49 |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 91,1G-1,1G | 91,1 G | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 88,21G-8,22G | 88,11 G | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A351ML | XS2615940215 | Porsche Automobil Holding SE Medium - Term Notes 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) | | 102,95G-2,95G | 103 G | 3,83 | 3,83 |
| Euro | 1.000 | 27.09.27 | 27.09. | A351SW | XS2643320018 | 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27) | | 101,05G-1,16G | 101,04 G | 3,8 | 3,8 |
| Euro | 1.000 | 27.09.30 | 27.09. | A351SX | XS2643320109 | 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) | | 97,42-7,6G | 97,12 G | 4,66 | 4,66 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S | | 99,17G-9,17G | 99,1 G | 1 | 1 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28SAS | XS2103230236 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A | | 98,2G-8,2G | 98,2 G | 1,01 | 1,01 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A2R43Z | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 97,69G-7,76G | 97,77 G | 5,58 | 5,58 |
| Euro | 1.000 | 10.12.24 | 10.12. | A2859N | XS2270395408 | Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) | | 95,23G-5,31G | 95,2 G | 4,44 | |
| Euro | 1.000 | 10.12.28 | 10.12. | A2859P | XS2270397016 | 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28) | | 82,04G-2,07G | 81,93 G | 1,21 | 1,21 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 96,52G-6,55G | 96,55 G | 2,05 | 2,05 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 90,84G-0,79G | 90,76 G | 1,38 | 1,38 |
| US\$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 85,73G-5,65G | 85,49 G | 6,83 | 6,82 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 84,067G-4,079G | 84,042 G | 4,37 | 4,37 |
| Euro | 1.000 | 01.02.26 | 01.02. | A3LDP0 | XS2582358789 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 01.02.23-31.01.25, v. 01.02.23(26), EO-FLR Preferred MTN 23(25/26) | | 100,31G-0,32G | 100,29 G | 5,46 | 5,44 |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) | | 91,95G-2,11G | 91,94 G | 5,55 | 5,55 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 96,16G-6,48G | 95,88 G | 4,33 | 4,33 |
| Euro | 1.000 | 27.03.26 | 27.03. | A2RZUU | XS1969645255 | 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 94,31G-4,59G | 94,47 G | 5,58 | 5,57 |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 94,08G-4,1G | 94,04 G | 1,84 | 1,84 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19W52 | US693506BP19 | 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) | | 92,34G-2,32G | 92,25 G | 5,84 | 5,84 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 91,43G-1,56G | 91,55 G | 3,03 | 3,03 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | 93,25G-3,36G | 93,14 G | 4,1 | 4,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | PPG Industries Inc. Registered Notes 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 96,63G-6,64G | 96,61 G | 3,85 | 3,85 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A181U2 | US69352PAL76 | PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 93,54G-3,5G | 93,5 G | 5,98 | 5,97 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VSV | US69352PAQ63 | | 87,63G-7,67G | 87,45 G | 6,6 | 6,59 | |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53) | | 71,27G-1,53G | 71,12 G | 6,38 | 6,38 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LE3K | US69351UBA07 | | 92,99G-2,86G | 92,58 G | 6,08 | 6,08 | |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LE3L | US69351UBB89 | | 86,8G-6,53G | 85,86 G | 6,35 | 6,35 | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | Praemia Healthcare SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) 5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28) | | 74,3G-4,32G | 74,2 G | 3,69 | 3,69 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | | 75,31G-5,3G | 75,34 G | 2,3 | 2,3 | |
| Euro | 100.000 | 19.09.28 | 19.09. | A3LNGD | FR001400KL23 | | 98,5G-8,83G | 98,75 G | 5,78 | 5,77 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 96,02G-6,02G | 96,05 G | 5,94 | 5,92 |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuld.v.19(24) | | 0,25G-0,31G | 1 G | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A30VMC | XS2499278724 | PrestigeBidCo GmbH Floating Rate Notes 9,964999999999999999%, zinsv. v. 15.10.23-14.01.24, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S | | 99,5G-9,49G | 99,5 G | 10,52 | 10,49 |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KXQJ | CH1131931326 | Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29) | | 88,97G-8,97G | 88,97 G | 0,22 | 0,22 |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A | | 87,29G-7,5G | 87,21 G | 6,99 | 6,99 |
| US\$ | 1.000 | 30.04.29 | 30.A31O | A3KP9U | US74168LAA44 | | (exA)-84,33G-3,34G | 84,67 G | 8,37 | 8,35 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 88,65G-8,66G | 88,54 G | 6,24 | 6,23 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LFB3 | US74251VAT98 | | 93,36G-3,09G | 93,04 G | 6,47 | 6,46 | |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFB4 | US74251VAU61 | | 83,55G-3,23G | 82,86 G | 6,95 | 6,94 | |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 103,29G-0,67G | 103,11 G | 4,17 | 4,16 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A185GH | US743315AR46 | Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29) 4,9500000000000002%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 90,56G-0,54G | 90,47 G | 5,37 | 5,37 |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | | 85,34G-5,24G | 85,08 G | 6,1 | 6,09 | |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28U9C | US743315AX14 | | 71,46G-1,28G | 70,72 G | 6,26 | 6,26 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RTG5 | US743315AV57 | | 92,85G-2,75G | 92,81 G | 5,67 | 5,66 | |
| US\$ | 1.000 | 15.06.33 | 15.JD | A3LH8Y | US743315BB84 | | 92,48G-2,5G | 92,2 G | 6,08 | 6,07 | |
| Euro | 1.000 | 31.03.26 | 31.M30S | A2G8WA | DE000A2G8WA3 | Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S | | 93,01G-3,02G | 92,95 G | 6,25 | 6,23 |
| Euro | 1.000 | 08.02.24 | 09.FMAN | A3K1V2 | XS2439004339 | Prologis Euro Finance LLC Floating Rate Notes 3,9430000000000001%, zinsv. v. 08.08.23-07.11.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24) | | 99,92G-9,92G | 99,92 G | 4,31 | 4,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29) 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) 4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33) | | 73,23G-3,31G | 72,96 G | 4,03 | 4,03 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | | | 83,9G-4,11G | 83,85 G | 2,36 | 2,36 |
| Euro | 1.000 | 31.01.30 | 31.01. | A3LDG0 | XS2580271596 | | | 94,13G-6,34G | 96,23 G | 4,56 | 4,55 |
| Euro | 1.000 | 31.01.43 | 31.01. | A3LDG1 | XS2580271752 | | | 85,97G-6,33G | 86,21 G | 5,41 | 5,41 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5F | XS2625194811 | | | 97,28G-7,36G | 97,01 G | 4,97 | 4,97 |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 88,025G-8,12G | 88,01 G | 4,18 | 4,18 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | | | 84,73G-5,08G | 84,97 G | 0,88 | 0,88 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | | | 64,13G-6,47G | 65,95 G | 2,98 | 2,98 |
| Euro | 1.000 | 10.09.27 | 10.09. | A2R68W | XS2049582625 | | | 86,53G-6,56G | 86,47 G | 0,58 | 0,58 |
| Euro | 1.000 | 10.09.31 | 10.09. | A2R68X | XS2049583607 | | | 74,42G-4,79G | 74,42 G | 1,67 | 1,67 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | | | 47,07G-6,8G | 46,59 G | 5,34 | 5,34 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | | | 70,54G-1,5G | 71,26 G | 1,39 | 1,39 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | | | 51,87G-1,92G | 51,52 G | 3,8 | 3,8 |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) 4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35) | | 89,84G-9,83G | 89,76 G | 3,85 | 3,85 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | | | 75,67G-5,62G | 75,52 G | 4,26 | 4,26 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | | | 84,23G-4,23G | 84,09 G | 5,1 | 5,1 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | | | 87,69G-7,64G | 87,48 G | 5,13 | 5,13 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3K811 | XS2529520715 | | | 92,09G-2,15G | 91,95 G | 5,1 | 5,09 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | | | 67,93G-7,98G | 67,69 G | 2,19 | 2,19 |
| Euro | 1.000 | 21.02.35 | 21.02. | A3LEHF | XS2589820294 | | | 92,51G-2,45G | 92,21 G | 5,54 | 5,53 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1919K | US74340XB90 | Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29) 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 72,81G-2,96G | 72,52 G | 6,71 | 6,71 |
| £ | 1.000 | 30.06.29 | 30.06. | A19JLU | XS1577961862 | | | 82,24G-2,29G | 81,99 G | 5,42 | 5,42 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | | | 97,17G-7,23G | 97,2 G | 4,15 | 4,14 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A2805D | US74340XBQ34 | Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 47,56G-7,67G | 47,12 G | 6,2 | 6,2 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | | | 88,65G-8,47G | 88,5 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | | | 79,77G-9,85G | 79,55 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | | | 57,76G-7,74G | 57,15 G | 6,4 | 6,4 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K9QD | US74340XBT72 | | | 89,66G-9,37G | 89,16 G | 6,25 | 6,25 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | | | 73,41G-3,31G | 73,19 G | 4,42 | 4,42 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3LKPV | US74340XCG43 | | | 96,03G-5,95G | 95,88 G | 5,97 | 5,97 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LKPW | US74340XCH26 | | | 91,51G-1,34G | 91,16 G | 6,39 | 6,38 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K3W1 | XS2448335351 | | Prosegur - Compañía de Seguridad S.A. Senior Notes 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29) | | 90,06G-0,24G | 90,07 G | 4,57 |
| Euro | 100.000 | 04.02.26 | 04.02. | A19S32 | XS1729879822 | Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 93,8G-3,83G | 93,76 G | 2,9 | 2,9 |
| US\$ | 1.000 | 06.07.27 | 06.JJ | A19K2V | USN5946FAD98 | Prosus N.V. Guaranteed Registered Notes 4,8499999999999999%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 92,36G-2,13G | 92,26 G | 7,46 | 7,44 |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,207000000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S | | 68,4G-8,48G | 68,29 G | 5,89 | 5,89 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | | | 80,33G-0,36G | 80,27 G | 3,81 | 3,81 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K05F | XS2430287529 | | | 90,78G-0,95G | 90,77 G | 2,63 | 2,63 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | | | 75,7G-5,85G | 75,62 G | 5,38 | 5,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | Prosus N.V. Medium - Term Notes 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 68,74G-8,8G | 68,68 G | 7,19 | 7,19 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | | | 73,97G-4,48G | 73,9 G | 3,44 | 3,44 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | | | 65,16G-5,16G | 65,14 G | 6,04 | 6,04 |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) 4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30) | | 96,26G-6,26G | 96,22 G | 3,89 | 3,89 |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | | | 99,25G-9,25G | 99,25 G | 4,18 | 4,13 |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | | | 64,54G-4,47G | 64,19 G | 2,3 | 2,3 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3LE4S | BE0002925064 | | | 99,93G-9,96G | 99,82 G | 4 | 4 |
| US\$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | | 96,56G-6,3G | 96,11 G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1VFLB | US74432QCA13 | | S s | 78,64G-8,91G | 78,48 G | 6,57 | 6,57 |
| US\$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | | | 90,34G-0,33G | 90,31 G | 3,31 | 3,31 |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | | S s | 80,35G-0,24G | 80,07 G | 5,21 | 5,21 |
| US\$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | | S s | 66,58G-6,47G | 66,09 G | 6,42 | 6,41 |
| US\$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | | | 65,54G-5,68G | 65,17 G | 6,46 | 6,46 |
| US\$ | 1.000 | 25.02.50 | 25.FA | A2RYJV | US74432QCE35 | | | 73,43G-3,4G | 72,8 G | 6,57 | 6,57 |
| US\$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | | Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) 6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53) | | 86,89G-7,51G | 87,46 G | 5,51 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HHVD | US744320AN25 | | | 98,06G-8,26G | 98,06 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | | | 94,9G-5G | 95 G | 5,87 | 5,87 |
| US\$ | 1.000 | 01.03.52 | 30.F30A | A3K2WN | US744320BJ04 | | | 84,19G-4,75G | 84,25 G | 6,38 | 6,38 |
| US\$ | 1.000 | 01.09.52 | 01.MS | A3K8EF | US744320BK76 | | | 88,73G-9,13G | 88,75 G | 6,99 | 6,99 |
| US\$ | 1.000 | 01.03.53 | 01.MS | A3LEWA | US744320BL59 | | | 94G-4,05G | 94 G | 7,37 | 7,37 |
| US\$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 77,49G-7,45G | 77,49 G | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 97,67G-8,01G | 97,21 G | 6,44 | 6,44 |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 86,21G-5,94G | 86,02 G | 0,46 | 0,46 |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | | | 94,11G-4,12G | 94,05 G | 1,16 | 1,16 |
| US\$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 87,68G-7,74G | 87,5 G | 7,34 | 7,34 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 93,72G-3,95G | 93,51 G | 6,14 | 6,13 |
| Euro | 1.000 | 05.11.31 | 05.11. | A2R92D | XS2073758885 | | | 76,84G-6,84G | 76,84 G | 4,76 | 4,76 |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 89,01G-9,01G | 89 G | 2,24 | 2,24 |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | Public Power Corporation S.A. Registered Notes 4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 96,96G-7,09G | 96,89 G | 5,76 | 5,75 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | | | 90,08G-0,53G | 90,1 G | 5,76 | 5,75 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R6FW | US744448CS82 | Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) | | 57,05G-7,4G | 56,72 G | 6,76 | 6,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LF01 | US744448CY50 | Public Service Co. of Colorado First Mortgage Bonds 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40 | S s | 83,75G-4,25G | 83,41 G | 6,56 | 6,55 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 68,66G-8,52G | 68,08 G | 6,63 | 6,63 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 90,86G-0,78G | 90,77 G | 6,1 | 6,1 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 69,3G-9,29G | 69,01 G | 6,76 | 6,76 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4P | US74456QCB05 | Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) | | 82,47G-2,34G | 82,17 G | 5,9 | 5,9 |
| US\$ | 1.000 | 01.01.50 | 01.JJ | A28R4Q | US74456QCC87 | 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) | | 61,46G-1,67G | 61,14 G | 6,19 | 6,19 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W8H | US74456QCD60 | 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) | | 55,64G-6,07G | 55,51 G | 6,14 | 6,14 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R17D | US74456QBY17 | 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) | | 87,85G-7,87G | 87,67 G | 5,88 | 5,87 |
| US\$ | 1.000 | 01.08.49 | 01.FA | A2R6KT | US74456QCA22 | 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) | | 61,6G-2,15G | 61,37 G | 6,24 | 6,24 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LFU9 | US74456QCL86 | 4,6500000000000004%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) | | 91,11G-1,04G | 90,82 G | 6 | 5,99 |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3LLOD | US74456QCN43 | 5,2000000000000002%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33) | | 93,21G-3,14G | 92,68 G | 6,24 | 6,24 |
| US\$ | 1.000 | 01.08.53 | 01.FA | A3LLOE | US74456QCP90 | 5,4500000000000002%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53) | | 90,17G-0,25G | 89,48 G | 6,26 | 6,26 |
| US\$ | 1.000 | 01.09.42 | 01.MS | A1G9KR | US74456QBA31 | Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) | | 71,59G-2,07G | 71,41 G | 6,28 | 6,27 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A2R3DM | US744573AN60 | Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24) | | 97,4G-7,4G | 97,65 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19PEU | US74460DAC39 | Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) | | 91,5G-1,53G | 91,51 G | 5,63 | 5,63 |
| Euro | 1.000 | 09.09.30 | 09.09. | A3KVYP | XS2384697830 | 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 76,34G-6,42G | 76,34 G | 1,31 | 1,31 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LLKF | US74460WAF41 | 5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29) | | 97,45G-7,42G | 97,37 G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3LLKG | US74460WAG24 | 5,0999999999999996%, v. 26.07.23(33), DL-Notes 2023(23/33) | | 92,89G-2,77G | 92,56 G | 6,19 | 6,18 |
| US\$ | 1.000 | 01.08.53 | 01.FA | A3LLKH | US74460WAH07 | 5,3499999999999996%, v. 26.07.23(53), DL-Notes 2023(23/53) | | 86,57G-6,72G | 86,21 G | 6,45 | 6,45 |
| Euro | 100.000 | 03.11.23 | 03.11. | A188KY | FR0013217346 | Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23) | | 99,98G-9,98G | 99,98 G | 1 | 1 |
| Euro | 100.000 | 16.12.24 | 16.12. | A1ZTXC | FR0012384667 | 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24) | | 97,28G-7,3G | 97,27 G | 3,29 | 3,29 |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 33,09G-3,1G | 33,09 G | 31,31 | 31,31 |
| US\$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 98,4G-8,4G | 98,4 G | 7,05 | 7,03 |
| £ | 1.000 | 30.06.26 | 30.JD | A3KS6F | XS2357307664 | Punch Finance PLC Registered Bonds 6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S | | 85,75G-5,75G | 85,72 G | 12,98 | 12,91 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A183EC | XS1435229460 | PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S | | 99,22G-9,39G | 99,41 G | 4,56 | 4,53 |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 93,86G-4,35G | 93,83 G | 4,7 | 4,7 |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S | | 94,29G-4,68G | 94,2 G | 3,16 | 3,16 |
| Euro | 1.000 | 01.03.27 | 01.MS | A28TMT | XS2115190451 | 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | 85,46G-5,79G | 85,33 G | 4,64 | 4,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | Qantas Airways Ltd. Registered Notes 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 96,42G-6,38G | 96,46 G | 6,2 | 6,2 |
| A\$ | 10.000 | 09.09.30 | 09.MS | A2819G | AU3CB0274280 | 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 90,92G-0,92G | 90,88 G | 7,06 | 7,05 |
| US\$ | 1.000 | 12.07.51 | 12.JJ | A3KTK9 | XS2357494751 | QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S | | 60,74G-1G | 60,69 G | 6,39 | 6,39 |
| US\$ | 1.000 | 12.07.31 | 12.JJ | A3KTQE | XS2357494322 | 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S | | 77,91G-8,16G | 77,94 G | 5,71 | 5,71 |
| US\$ | 1.000 | 12.07.41 | 12.JJ | A3KTQF | XS2359548935 | 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S | | 65,51G-5,76G | 65,38 G | 6,48 | 6,48 |
| A\$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | QNB Finance Ltd. Medium - Term Notes 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 95,81G-5,71G | 95,53 G | 6,15 | 6,14 |
| US\$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | QUALCOMM Inc. Registered Notes 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 98,47G-8,47G | 98,48 G | 5,81 | 5,77 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 92,91G-2,97G | 92,97 G | 5,53 | 5,52 |
| US\$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 77,08G-6,97G | 76,46 G | 6,26 | 6,26 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A1VKDJ | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 96,95G-6,89G | 96,93 G | 5,65 | 5,62 |
| US\$ | 1.000 | 20.05.35 | 20.MN | A1VKDH | US747525AJ27 | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 91,43G-1,58G | 91,22 G | 5,73 | 5,73 |
| US\$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 84,7G-4,62G | 84,06 G | 6,18 | 6,18 |
| US\$ | 1.000 | 20.05.32 | 20.MN | A28617 | US747525BP77 | 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) | | 73,22G-3,13G | 72,82 G | 4,47 | 4,47 |
| US\$ | 1.000 | 20.05.28 | 20.MN | A287JS | US747525BN20 | 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) | | 83,4G-3,41G | 83,35 G | 3,1 | 3,1 |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 81,02G-0,99G | 80,82 G | 5,25 | 5,25 |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 63,98G-3,6G | 63,29 G | 6,1 | 6,1 |
| US\$ | 1.000 | 20.05.32 | 20.MN | A3K487 | US747525BQ50 | 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) | | 90,54G-0,42G | 90,11 G | 5,76 | 5,76 |
| US\$ | 1.000 | 20.05.52 | 20.MN | A3K488 | US747525BR34 | 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) | | 77,23G-7,11G | 76,53 G | 6,32 | 6,32 |
| US\$ | 1.000 | 20.05.33 | 20.MN | A3LA9K | US747525BS17 | 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) | | 97,84G-7,83G | 97,54 G | 5,78 | 5,77 |
| US\$ | 1.000 | 20.05.53 | 20.MN | A3LA9L | US747525BT99 | 6%, v. 09.11.22(53), DL-Notes 2022(22/53) | | 96,81G-6,94G | 96,11 G | 6,32 | 6,32 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV8V | US74762EAH53 | Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) | | 71,06G-1,01G | 70,83 G | 6,55 | 6,55 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A3KV8W | US74762EAJ10 | 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41) | | 57,81G-7,76G | 57,35 G | 7,45 | 7,45 |
| kann.\$ | 1.000 | 01.12.41 | 01.JD | A0UVU7 | CA74814ZEF68 | Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) | | 100,78G-0,2G | 100,59 G | 5,04 | 5,04 |
| kann.\$ | 1.000 | 01.09.26 | 01.MS | A18YYD | CA74814ZEX74 | 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) | | 93,8G-3,87G | 93,83 G | 4,9 | 4,9 |
| kann.\$ | 1.000 | 01.09.28 | 01.MS | A190A3 | CA74814ZFD02 | 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) | | 91,97G-2,04G | 92,03 G | 4,66 | 4,66 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921Q | XS1851229218 | 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 88,95G-9,02G | 88,88 G | 1,96 | 1,96 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A19CND | CA74814ZEW91 | 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) | | 79,59G-9,48G | 80,13 G | 5 | 5 |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 91,61G-1,65G | 91,55 G | 1,9 | 1,9 |
| kann.\$ | 1.000 | 01.09.27 | 01.MS | A19JMW | CA74814ZFB46 | 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) | | 93,36G-3,42G | 93,4 G | 4,7 | 4,69 |
| kann.\$ | 1.000 | 01.12.43 | 01.JD | A1GU4U | CA74814ZEX53 | 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) | S s | 91,63G-1,07G | 91,53 G | 5,02 | 5,02 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1HSKW | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | 81,12G-0,55G | 81 G | 5,02 | 5,02 |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A1VH79 | CA74814ZEV19 | 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) | S s | 95,81G-5,85G | 95,83 G | 5,22 | 5,21 |
| Euro | 1.000 | 28.10.25 | 28.10. | A1Z9GQ | XS1311586967 | 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) | | 95,4G-5,42G | 95,38 G | 2,36 | 2,36 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A1ZB52 | CH0232842341 | 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) | | 99,9G-9,91G | 99,91 G | 1,84 | 1,83 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,68G-9,68G | 99,68 G | 3,81 | 3,76 |
| sfrs | 5.000 | 21.11.24 | 21.11. | A1ZRL5 | CH0258404455 | 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) | | 99,01G-8,99G | 99,01 G | 1,5 | 1,5 |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,61G-6,63G | 96,6 G | 1,8 | 1,8 |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 78,36G-8,37G | 78,18 G | 3,55 | |
| kann.\$ | 1.000 | 01.09.30 | 01.MS | A28ZTN | CA74814ZFG33 | 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) | | 84,36G-4,22G | 84,19 G | 4,49 | 4,49 |
| kann.\$ | 1.000 | 01.09.29 | 01.MS | A2R16N | CA74814ZFF59 | 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) | | 88,7G-8,59G | 88,56 G | 4,6 | 4,6 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 81,46G-1,49G | 81,32 G | 3,5 | |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A2RXQU | CA74814ZFE84 | 3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) | | 73,25G-3,13G | 73,82 G | 4,92 | 4,92 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 77,96G-7,93G | 77,73 G | 1,28 | 1,28 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KQMJ | XS2338991941 | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) | | 78,38G-8,38G | 78,18 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 30.06.29 30.06.30 | 30.JD 30.JD | A2RY95 A2SBPJ | US74834LBA70 US74834LBB53 | Quest Diagnostics Inc. Registered Notes 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30) | | 92,02G-1,91G 82,24G-2,25G | 91,94 G 81,96 G | 5,99 6,34 | 5,98 6,34 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HPKD | US747262AM52 | QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 33,25G-3,25G | 27,25 G | 19,95 | 19,91 |
| Euro | 100.000 | 26.09.27 | 26.09. | A3K73Z | DE000A3K73Z7 | R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27) | | 21G-1G | 21 G | 81,12 | 80,22 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA9G | XS2089322098 | RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24) | | 96,33G-6,46G | 96,41 G | 2,81 | 2,81 |
| Euro Euro | 100.000 100.000 | 26.01.27 15.09.28 | 26.01. 15.09. | A3LDB9 A3LNBK | XS2579606927 XS2682093526 | Raiffeisen Bank International AG Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27) 6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) | | 98,62G-8,57G 100,21G-0,29G | 98,56 G 100,14 G | 5,23 5,92 | 5,23 5,92 |
| Euro Euro | 100.000 100.000 | 28.09.26 25.09.27 | 28.09. 25.09. | A3K9R5 A3LH4A | XS2537097409 XS2626022656 | Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26) 3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27) | | 97,34G-7,38G 98,48G-8,54G | 97,32 G 98,43 G | 3,84 3,78 | 3,84 3,78 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 11.12.25 22.01.25 25.09.26 04.12.23 03.12.29 26.01.28 08.09.25 01.09.27 27.01.28 | 11.12. 22.01. 25.09. 04.12. 03.12. 26.01. 08.09. 01.09. 27.01. | A28539 A28SDV A2R76H A2RUZV A2SA1Y A3K1BP A3K81Y A3KVMY A3LAQY | AT000B015094 XS2106056653 XS2055627538 XS1917591411 XS2086861437 XS2435783613 XS2526835694 XS2381599898 XS2547936984 | 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) 4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25) 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) 5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28) | S s S s S s S s S s S s | 88,07G-8,09G 94,39G-4,34G 88,04G-8,13G 99,7G-9,7G 80,7G-0,75G 86,15G-6,2G 99,01G-9,05G 82,88G-2,94G 102G-2,18G | 88,04 G 94,37 G 88,07 G 99,69 G 80,57 G 86,08 G 99,02 G 82,8 G 101,91 G | 0,2 0,53 0,85 1,99 0,31 0,29 4,67 0,12 5,16 | 0,2 0,53 0,85 1,99 0,31 0,29 4,66 0,12 5,15 |
| Euro Euro Euro Euro | 200.000 100.000 100.000 100.000 | endlos 18.06.32 12.03.30 17.06.33 | 15.JD 18.06. 12.03. 17.06. | A280C0 A28YH8 A2R7C8 A3KSH7 | XS2207857421 XS2189786226 XS2049823763 XS2353473692 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | 81,52G-1,91G 81,72G-1,99G 88,98G-8,98G 73,96G-4,14G | 81,4 G 81,75 G 88,98 G 73,93 G | 5,56 3,34 3,68 | 5,55 3,34 3,68 |
| Euro Euro | 200.000 200.000 | endlos endlos | 15.JD 15.JD | A19KU5 A19U8H | XS1640667116 XS1756703275 | Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 8,6590000000000007%, zinsv. v. 15.12.22-14.12.27, EO-FLR Notes 2017(22/Und.) 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 89,6G-9,6G 64,53G-4,9G | 89,57 G 64,57 G | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3LCT7 | AT000B067087 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) | S s | 97,59G-7,61G | 97,56 G | 3,8 | 3,79 |
| Euro Euro | 100.000 100.000 | 13.11.34 04.03.36 | 13.11. 04.03. | A2R96M A3KMGD | AT000B066840 AT000B066907 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 70,02G-69,87G 65,05G-4,95G | 69,72 G 64,78 G | 1,07 0,77 | 1,07 0,77 |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.) | | 88,01G-8,01G | 89,69 G | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 88,5G-8,5G | 88,5 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| sfrs Euro | 5.000 100.000 | 16.02.24 01.11.27 | 16.02. 01.11. | A19VNB A3LAUX | CH0400971617 CH1224575899 | Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24) 5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27) | | 99,5G-9,5G 102,83G-2,99G | 99,49 G 102,83 G | 0,7 4,4 | 0,7 4,4 |
| Euro Euro | 100.000 100.000 | 18.01.27 26.06.26 | 18.01. 26.06. | A3LC5Q A3LKDR | AT000B093901 AT0000A35Y69 | Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27) 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26) | | 98,27G-8,33G 99,94G-9,97G | 98,24 G 99,91 G | 3,68 3,76 | 3,68 3,75 |
| Euro Euro | 100.000 100.000 | 14.06.28 27.05.41 | 14.06. 27.05. | A1HL3E A3KRLY | XS0942965525 AT000B093547 | Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 94,76G-4,82G 56,18G-6,17G | 94,68 G 55,79 G | 3,61 1,77 | 3,61 1,77 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LC92 | AT0000A32661 | Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 97,47G-7,54G | 97,41 G | 3,64 | 3,63 |
| Euro Euro | 100.000 100.000 | 09.06.28 19.01.26 | 09.06. 19.01. | A3KR77 A3LC6V | XS2348241048 XS2577033553 | Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 7 1/8%, zinsv. v. 19.01.23-18.01.25, v. 19.01.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 79,15G-9,16G 100,25G-0,25G | 79,4 G 100,25 G | 2,51 6,98 | 2,51 6,96 |
| Euro | 100.000 | 05.06.27 | 05.06. | A3LJGZ | XS2630490394 | Raiffeisenbank Austria D.D. Floating Rate Medium -Term Notes 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27) | | 103,5G-3,51G | 103,47 G | 6,72 | 6,71 |
| Euro Euro Euro | 100.000 100.000 100.000 | 31.08.32 11.01.30 24.07.28 | 31.08. 11.01. 24.07. | A3K8VW A3LCK0 A3LGS2 | XS2526846469 XS2572298409 XS2613629372 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32) 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30) 3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28) | | 89,87G-9,82G 97,67G-7,71G 98,73G-8,81G | 89,61 G 97,53 G 98,65 G | 3,75 3,67 3,65 | 3,75 3,67 3,65 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 28.08.26 13.09.24 03.03.25 15.01.35 16.04. 30.01.29 21.04.27 05.01.26 | 28.08. 13.09. 03.03. 15.01. 16.04. 30.01. 21.04. 05.01. | A19473 A19NU4 A1ZXME A28R4K A2R88P A2RWZ6 A3K4RK A3K664 | XS1871114473 XS1681119167 XS1196405556 XS2100569552 XS2065593068 XS1942629061 XS2469466390 XS2498470116 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) | S s | 91,97G-2,01G 96,94G-6,93G 95,76G-5,77G 68,64G-8,55G 98,12G-8,16G 87,02G-7,07G 92,36G-2,27G 96,44G-6,29G | 91,94 G 96,91 G 95,75 G 68,32 G 98,11 G 86,9 G 92,31 G 96,42 G | 1,36 0,77 1,3 1,09 0,51 1,99 2,69 3,81 | 1,36 0,77 1,3 1,09 0,51 1,99 2,69 3,8 |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 99,51G-9,56G | 99,51 G | 11,19 | 11,19 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 28.09.26 22.01.35 26.04.27 28.06.29 | 28.09. 22.01. 26.04. 28.06. | A186S5 A28SAA A3K4Q0 A3K6K9 | XS1495631993 AT0000A2CFF1 AT0000A2XLA5 AT0000A2YD59 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | S s S s | 91,12G-1,16G 69,42G-9,31G 92,29G-2,29G 94,09G-4,12G | 91,08 G 69,15 G 92,25 G 93,98 G | 0,82 1,43 2,69 3,67 | 0,82 1,43 2,69 3,67 |
| Euro | 100.000 | 24.02.28 | 24.02. | A3LEMY | AT0000A32SJ1 | Raiffeisenverband Salzburg eGen Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28) | | 98,28G-8,28G | 98,22 G | 3,81 | 3,81 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3K5YN | AT0000A2Y735 | Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27) | | 92,63G-2,67G | 92,62 G | 3,21 | 3,21 |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 56G-5,67G | 55,57 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.09.28 | 14.09. | A3LM53 | XS2681383662 | Reckitt Benckiser Treasury Services PLC Medium - Term Notes 3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28) 3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33) | 99,22G-9,4G 97,79G-7,93G | 99,18 G 97,48 G | 3,76 4,13 | 3,76 4,13 | |
| Euro | 1.000 | 14.09.33 | 14.09. | A3LM54 | XS2681384041 | | | | | | |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | 100G-0G 97G-7G | 100 G 97 G | 6,86 7,2 | 6,84 7,19 | |
| Euro | 1.000 | 25.01.28 | 25.JJ | A3E5WT | DE000A3E5WTO | | | | | | |
| Euro | 1.000 | 28.06.27 | 28.JD | A3MQQJ | DE000A3MQQJ0 | reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027) | 92G-2G | 92 G | 6,87 | 6,85 | |
| Euro | 1.000 | 28.04.29 | 28.AO | A30VVF | DE000A30VVF3 | reconcept Solar Deutschland GmbH Anleihen 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029) | 100,3G-0,3G | 100,3 G | 6,8 | 6,78 | |
| Euro | 100.000 | 21.04.26 | 21.04. | A18Z7C | XS1395060491 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | 93,83G-3,87G 92,71G-2,75G 96,26G-6,27G 86,59G-6,66G 74,8G-5,15G | 93,83 G 92,68 G 96,25 G 86,5 G 75,03 G | 2,12 2,67 2,32 0,86 1,33 | 2,12 2,67 2,32 0,86 1,33 | |
| Euro | 100.000 | 13.03.27 | 13.03. | A19XB3 | XS1788586375 | | | | | | |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | | | | | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | | | | | | |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | | | | | | |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Redcare Pharmacy N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | 86,21G-6,18G | 86,04 G | | | |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | Redeia Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | 95,1G-5,19G | 95,06 G | 1,83 | 1,83 | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | 91,51G-1,61G 95,93G-6,04G | 91,46 G 95,85 G | 4,05 3,87 | 4,05 3,87 | |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | | | | | | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A19CFY | US75884RAV50 | Regency Centers L.P. Guaranteed Registered Notes 3,60000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | 92,98G-3G | 92,92 G | 6,09 | 6,08 | |
| US\$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50) | 54,17G-4,2G | 53,84 G | 6,49 | 6,49 | |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | 97,72G-7,72G 91,48G-1,54G 84,11G-4,17G | 97,71 G 91,41 G 84,01 G | 0,77 1,9 0,83 | 0,77 1,9 0,83 | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | | | | | | |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | | | | | | |
| US\$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | 91,32G-1,9G 77,65G-7,38G | 91,61 G 77,4 G | 4,84 4,63 | 4,84 4,63 | |
| US\$ | 1.000 | 12.08.28 | 12.FA | A3KU6W | US7591EPAT77 | | | | | | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) 6%, v. 08.06.23(33), DL-Notes 2023(23/33) | 88,22G-8,2G 93,6G-3,08G | 88,08 G 93,17 G | 6,57 7,1 | 6,56 7,1 | |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LJWH | US759351AR05 | | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A1Z1A5 | XS1231027464 | RELX Capital Inc. Guaranteed Registered Notes 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) 4%, v. 18.03.19(29), DL-Notes 2019(19/29) | 95,99G-5,98G 92,15G-2,06G | 96,02 G 91,92 G | 2,69 5,82 | 2,69 5,81 | |
| US\$ | 1.000 | 18.03.29 | 18.MS | A2RZF6 | US74949LAC63 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 94,05G-4,1G | 94,03 | G | 2,9 | 2,9 |
| Euro | 1.000 | 22.03.24 | 22.03. | A19EWF | XS1576838376 | 1%, v. 22.03.17(24), EO-Notes 2017(17/24) | | 98,68G-8,71G | 98,68 | G | 2,01 | 2,01 |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 92,56G-2,66G | 92,51 | G | 3,21 | 3,21 |
| Euro | 1.000 | 18.03.24 | 18.03. | A28URQ | XS2126161681 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 98,19G-8,19G | 98,19 | G | 4,95 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 86,51G-6,59G | 86,37 | G | 1,15 | 1,15 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 78,07G-8,1G | 77,88 | G | 2,22 | 2,22 |
| Euro | 1.000 | 12.06.31 | 12.06. | A3LJS3 | XS2631867533 | 3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31) | | 97,9G-7,94G | 97,65 | G | 4,07 | 4,06 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYU | XS1753814737 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 91,4G-1,5G | 91,35 | G | 3,77 | 3,77 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 97,96G-8,02G | 97,95 | G | 4,11 | 4,1 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 83,2G-3,29G | 83,1 | G | 1,2 | 1,2 |
| Euro | 1.000 | 01.02.27 | 01.FMAN | A3K1FP | XS2439087367 | Ren10 Holding AB Senior Secured Notes 8,0999999999999996%, zinsv. v. 01.08.23-31.10.23, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S | | 99,12G-9,04G | 99,06 | G | 8,71 | 8,69 |
| US\$ | 1.000 | 05.06.33 | 05.JD | A3LJMT | US75968NAE13 | RenaissanceRe Holdings Ltd. Registered Notes 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33) | | 92,29G-2,23G | 92,04 | G | 6,99 | 6,98 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | Renault S.A. Medium - Term Notes 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,5G-3,43G | 93,33 | G | 2,12 | 2,12 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 98,08G-8,07G | 98,08 | G | 2,03 | 2,03 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000N24 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 93,01G-3,23G | 92,94 | G | 5,04 | 5,04 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 93,8G-3,8G | 93,8 | G | 2,65 | 2,65 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 86,17G-6,38G | 86,11 | G | 2,6 | 2,6 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 91,23G-1,4G | 91,2 | G | 4,37 | 4,37 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 89,11G-9,24G | 89 | G | 5,29 | 5,29 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 90,52G-0,88G | 90,47 | G | 5,36 | 5,35 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 98,36G-8,36G | 98,36 | G | 6,89 | 6,87 |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 98,81G-8,85G | 98,71 | G | 4,22 | 4,21 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 99,09G-9,34G | 98,88 | G | 4,49 | 4,48 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,45G-6,47G | 96,43 | G | 1,95 | 1,95 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 83,87G-3,93G | 83,76 | G | 1,19 | 1,19 |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | | 92,27G-2,37G | 92,31 | G | 1,89 | 1,89 |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 81,66G-1,91G | 81,73 | G | 0,91 | 0,91 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 72,97G-3,41G | 73,1 | G | 2,37 | 2,37 |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 94,58G-4,74G | 94,7 | G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 90,97G-1,13G | 90,88 | G | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 88,06G-8,33G | 87,98 | G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 95,08G-5,21G | 95,1 | G | 3,92 | 3,91 |
| Euro | 100.000 | 05.10.24 | 05.10. | A283EA | XS2241090088 | 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) | | 96,42G-6,38G | 96,44 | G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------|-----------------------------|--------------|---------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | Repsol International Finance B.V. Medium - Term Notes 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 96,3G-6,33G | 96,28 G | 3,83 | 3,83 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | | | 93,27G-3,31G | 93,09 G | 3,81 | 3,81 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | | | 87,41G-7,47G | 87,34 G | 0,57 | 0,57 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 97,95G-8,01G | 97,98 G | 4,6 | 4,6 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) 4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29) 5%, v. 28.03.23(34), DL-Notes 2023(23/34) | | 93,22G-3,27G | 93,19 G | 5,73 | 5,72 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SFO | US760759AS91 | | | 91,93G-1,81G | 91,78 G | 5,75 | 5,75 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7F | US760759AV21 | | | 81,12G-1,34G | 81,1 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R54Z | US760759AU48 | | | 97,31G-7,31G | 97,33 G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3KYLW | US760759BA74 | | | 74,9G-4,9G | 74,55 G | 5,99 | 5,98 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A3LFS7 | US760759BB57 | | | 95,53G-5,46G | 95,28 G | 5,95 | 5,94 |
| US\$ | 1.000 | 01.04.34 | 01.AO | A3LFS8 | US760759BC31 | | | 91,95G-1,75G | 91,65 G | 6,17 | 6,17 |
| Euro | 100.000 | 22.07.26 | 22.07. | A184AK | BE0002256254 | | | RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26) | | 91,67G-1,68G | 91,62 G |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | Revvity Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | | 93,7G-3,72G | 93,7 G | 3,98 | 3,98 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | | | 84,24G-3,98G | 84,01 G | 6,75 | 6,75 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A3KV7M | US714046AL31 | | | 95,39G-5,39G | 95,51 G | 1,78 | 1,78 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV7N | US714046AM14 | | | 81,92G-1,85G | 81,86 G | 4,63 | 4,63 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV7P | US714046AN96 | | | 74,22G-4,47G | 73,89 G | 6,02 | 6,02 |
| Euro | 100.000 | 13.09.30 | 13.09. | A3LM2K | XS2679898184 | REWE International Finance B.V. Guaranteed Notes 4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30) | | 100,17G-0,33G | 100 G | 4,82 | 4,81 |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 87,75G-8,75G | 87,75 G | 4,75 | 4,75 |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) 5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30) | | 86,43G-7,25G | 86,26 G | 4,83 | 4,83 |
| Euro | 1.000 | 15.09.30 | 15.MS | A3LM6X | XS2655993033 | | | 97,99G-8,5G | 97,82 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | Reynolds American Inc. Guaranteed Registered Notes 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 83,38G-3,07G | 82,91 G | 8 | 8 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | | | 77,4G-7,76G | 77,72 G | 8,19 | 8,18 |
| US\$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | | | 97,29G-7,28G | 97,26 G | 6,34 | 6,32 |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | | | 85,59G-5,75G | 85,27 G | 7,69 | 7,68 |
| sfrs | 5.000 | 29.09.36 | 29.09. | A3KVRY | CH1130818813 | Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36) | | 80,68G-0,63G | 80,33 G | 1,68 | |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) 2%, v. 26.03.18(38), EO-Notes 2018(18/38) 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 93,73G-3,81G | 93,7 G | 2,12 | 2,12 |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | | | 87,23G-7,28G | 87,09 G | 3,4 | 3,4 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | | | 76,72G-6,95G | 76,34 G | 4,16 | 4,16 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | | | 87,82G-8G | 87,89 G | 1,7 | 1,7 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | | | 79,95G-9,96G | 80,45 G | 2,8 | 2,8 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | | | 69,28G-9,46G | 68,9 G | 4,22 | 4,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 22.03.42 | 22.MS | A1G2WH | US76720AAD81 | Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) | | 85,07G-4,93G | 85,03 | G | 6,22 | 6,22 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8SU | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 77,22G-6,92G | 76,68 | G | 6,32 | 6,32 |
| US\$ | 1.000 | 09.03.33 | 09.MS | A3LFET | US76720AAN63 | 5%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 94,03G-3,98G | 93,72 | G | 5,93 | 5,92 |
| US\$ | 1.000 | 09.03.53 | 09.MS | A3LFEU | US76720AAP12 | 5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 86,6G-6,54G | 85,89 | G | 6,21 | 6,21 |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 92,01G-2,04G | 91,74 | G | 5,57 | 5,57 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 98,84G-8,85G | 98,86 | G | 3,95 | 3,94 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A0TXKU | US767201AD89 | Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) | | 105,75G-5,75G | 105,75 | G | 5,79 | 5,79 |
| US\$ | 1.000 | 02.11.51 | 02.MN | A3KYE3 | US767201AT32 | 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 56,08G-5,75G | 55,39 | G | 6,14 | 6,14 |
| £ | 1.000 | 07.10.49 | 07.10. | A2R8S4 | XS2061962465 | RL Finance Bonds No. 4 PLC Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49) | | 70,95G-1,01G | 70,36 | G | 7,42 | 7,42 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 94,43G-4,42G | 94,41 | G | 2,63 | 2,63 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 82,61G-2,63G | 82,55 | G | 4,77 | 4,77 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 86,01G-5,65G | 85,59 | G | 4,22 | 4,22 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 98,53G-8,55G | 98,53 | G | 3,53 | 3,53 |
| Euro | 100.000 | 02.06.27 | 02.06. | A351UG | XS2629470506 | 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) | | 99,47G-9,51G | 99,37 | G | 3,77 | 3,76 |
| Euro | 100.000 | 02.06.35 | 02.06. | A351UH | XS2629470845 | 4%, v. 02.06.23(35), MTN v.2023(2023/2035) | | 97,21G-7,25G | 96,8 | G | 4,3 | 4,3 |
| Euro | 100.000 | 02.06.30 | 02.06. | A351UJ | XS2629468278 | 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) | | 97,59G-7,68G | 97,49 | G | 4,03 | 4,03 |
| Euro | 100.000 | 02.06.43 | 02.06. | A351UK | XS2629470761 | 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043) | | 95,08G-4,74G | 94,2 | G | 4,79 | 4,79 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 95,51G-5,57G | 95,45 | G | 3,7 | 3,69 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 90,71G-0,92G | 90,62 | G | 4,15 | 4,14 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | Roche Finance Europe B.V. Medium - Term Notes 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 97,01G-6,93G | 96,92 | G | 1,79 | 1,79 |
| Euro | 1.000 | 27.08.29 | 27.08. | A3LEL7 | XS2592088236 | 3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 98,19G-8,22G | 98,04 | G | 3,55 | 3,54 |
| Euro | 1.000 | 27.02.35 | 27.02. | A3LEL8 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) | | 95,93G-6,16G | 95,8 | G | 3,78 | 3,77 |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 90,7G-0,83G | 90,8 | G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 93,5G-3,37G | 93,4 | G | 5,53 | 5,52 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 97,99G-8G | 98 | G | 5,71 | 5,69 |
| sfrs | 5.000 | 24.09.25 | 24.09. | A195QL | CH0433761308 | Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25) | | 97,51G-7,34G | 97,48 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 24.09.30 | 24.09. | A195QQ | CH0433761316 | 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) | | 93,82G-3,82G | 93,65 | G | 1,6 | 1,6 |
| sfrs | 5.000 | 25.02.27 | 25.02. | A3K2JZ | CH1166151899 | 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) | | 96,49G-6,48G | 96,47 | G | 1,03 | 1,03 |
| sfrs | 5.000 | 25.02.37 | 25.02. | A3K2NX | CH1166151915 | 1%, v. 25.02.22(37), SF-Anl. 2022(37) | | 88,9G-8,3G | 88,54 | G | 2,01 | 2,01 |
| sfrs | 5.000 | 25.02.31 | 25.02. | A3K2RB | CH1166151907 | 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) | | 93,54G-3,32G | 93,43 | G | 1,6 | 1,6 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A3K88A | CH1211713230 | 2%, v. 23.09.22(32), SF-Anleihe 2022(32) | | 101,97G-1,74G | 101,77 | G | 1,79 | 1,79 |
| sfrs | 5.000 | 23.06.26 | 23.06. | A3K88B | CH1211713222 | 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) | | 99,89G-9,88G | 99,86 | G | 1,55 | 1,54 |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 98,51G-8,51G | 98,51 | G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYUP | US773903AH27 | Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) 4,200000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) | | 91,29G-1,23G 77,24G-7,29G | 91,22 G 76,61 G | 5,49 6,03 | 5,48 6,03 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYUQ | US773903AJ82 | | | | | | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188VN | US775109BF74 | Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 90,96G-0,9G 67,29G-7,35G 67,88G-8G 61,13G-1,27G | 90,9 G 66,83 G 67,39 G 60,66 G | 6,29 7,28 7,2 7,05 | 6,29 7,28 7,2 7,05 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | | | | | | |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1E2 | US775109BN09 | | | | | | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | | | | | | |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1VEYY | US775109BB60 | Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44) | | 77,25G-7,25G | 76,47 G | 7,26 | 7,26 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 94G-4,12G | 94,04 G | 7,64 | 7,63 |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 97,63G-7,71G 84,25G-4,85G 98,55G-8,5G 93,87G-4,32G | 97,63 G 84,45 G 98,48 G 93,88 G | 1,78 3,8 5,4 7,57 | 1,78 3,8 5,38 7,57 |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | | | | | | |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | | | | | | |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | | | | | | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) 1%, v. 01.09.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24) | | 93G-2,87G 84,94G-4,82G 91,41G-1,33G 73,67G-3,84G 96,77G-6,81G | 92,81 G 84,8 G 91,37 G 73,51 G 96,87 G | 5,99 3,29 2,19 4,72 4,84 | 5,99 3,29 2,19 4,72 4,84 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | | | | | | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | | | | | | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | | | | | | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | | | | | | |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R6XZ | US776743AH99 | | | | | | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 88,33G-8,18G 74,15G-4,16G 98,07G-8,05G 95,57G-5,23G | 88,2 G 73,93 G 98,08 G 95,4 G | 1,98 5,05 6,11 6,35 | 1,98 5,05 6,08 6,34 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | | | | | | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | | | | | | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | | | | | | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JAJO | A2R9M6 | XS2066721965 | Rossini S.à.r.l. Floating Rate Notes 7,827%, zinsv. v. 30.10.23-29.01.24, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S | | 99,51G-9,51G | 99,51 G | 8,34 | 8,35 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 99,79G-9,79G | 99,79 G | 6,98 | 6,98 |
| £ | 1.000 | 12.07.26 | 12.07. | A2R47J | XS2027400063 | Rothesay Life PLC Registered Subordinated Notes 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26) | | 91,23G-1,23G | 91,13 G | 7,05 | 7,03 |
| £ | 1.000 | 17.09.29 | 17.09. | A2R7WJ | XS2049622272 | Rothesay Life PLC Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 17.09.19-16.09.24, v. 17.09.19(29), LS-FLR Notes 2019(24/29) | | 98,19G-8,18G | 98,17 G | 5,87 | 5,87 |
| sfrs | 5.000 | 05.10.26 | 05.10. | A3K3H2 | CH1174335757 | Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26) | | 96,23G-6,17G | 96,23 G | 0,83 | 0,83 |
| US\$ | 1.000 | 20.01.26 | 20.JAJO | A287U8 | US78016EZP59 | Royal Bank of Canada Floating Rate Medium -Term Notes 5,8407799999999996%, zinsv. v. 20.07.23-19.10.23, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) 5,6130199999999997%, zinsv. v. 19.07.23-18.10.23, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 98,57G-8,55G 99,65G-9,61G | 98,54 G 99,61 G | 6,71 7,67 | 6,69 7,45 |
| US\$ | 1.000 | 19.01.24 | 19.JAJO | A287UG | US78015K7M02 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.01.27 | 21.JAJO | A3K068 | US78016EYZ41 | Royal Bank of Canada Floating Rate Medium -Term Notes 6,0284199999999997%, zinsv. v. 21.07.23-22.10.23, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) | | 98,05G-8,05G | 100 G | 6,88 | 6,87 |
| US\$ | 1.000 | 21.01.25 | 21.JAJO | A3K1NY | US78016EYR25 | 5,7584200000000001%, zinsv. v. 21.07.23-22.10.23, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25) | | 99,48G-9,44G | 99,43 G | 6,39 | 6,36 |
| US\$ | 1.000 | 14.04.25 | 14.JAJO | A3K4MJ | US78016EZ911 | 6,1388100000000003%, zinsv. v. 14.07.23-15.10.23, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25) | | 99,7G-9,67G | 99,66 G | 6,53 | 6,5 |
| US\$ | 1.000 | 29.07.24 | 29.JAJO | A3KUK3 | US78016EZV28 | 5,6997799999999996%, zinsv. v. 31.07.23-29.10.23, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,46G-9,47G | 99,53 G | 6,59 | 6,54 |
| Euro | 1.000 | 17.01.25 | 17.JAJO | A3LC3W | XS2577030708 | 4,415%, zinsv. v. 17.10.23-16.01.24, v. 17.01.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,23G-0,23G | 100,22 G | 4,29 | 4,27 |
| US\$ | 1.000 | 20.07.26 | 20.JAJO | A3LK4B | US78016HZR47 | 6,3957800000000002%, zinsv. v. 20.07.23-19.10.23, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26) | | 99,92G-9,93G | 99,96 G | 6,58 | 6,56 |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | S s | 94,5G-4,45G | 94,47 G | 1,32 | 1,32 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 76,49G-6,52G | 76,34 G | 0,03 | 0,03 |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 88,99G-9,03G | 88,95 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 95,01G-5,02G | 95 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 90,99G-1,02G | 90,96 G | 0,11 | 0,11 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2RW0C | XS1942615607 | 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 99,13G-9,13G | 99,12 G | 0,5 | 0,5 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 88,53G-8,56G | 88,48 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3MC | XS2460043743 | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) | | 93,01G-2,93G | 92,97 G | 1,34 | 1,34 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K6DS | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 90,03G-0,07G | 89,91 G | 3,75 | 3,74 |
| Euro | 1.000 | 13.09.27 | 13.09. | A3K88E | XS2531567753 | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 95,35G-5,38G | 95,29 G | 3,68 | 3,68 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3KW07 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | | 83,65G-3,68G | 83,57 G | 0,02 | 0,02 |
| £ | 1.000 | 18.10.28 | 18.JAJO | A3LCZY | XS2575882621 | 5,9039000000000001%, zinsv. v. 18.07.23-17.10.23, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,24G-0,2G | 100,2 G | 5,98 | 5,97 |
| sfrs | 5.000 | 31.03.28 | 31.03. | A3LF83 | CH1253456102 | 2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) | | 101,88G-1,89G | 101,83 G | 1,64 | 1,64 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCQ | XS2656481004 | 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 99,14G-9,2G | 99,06 G | 3,68 | 3,68 |
| US\$ | 1.000 | 19.01.24 | 19.JJ | A287U9 | US78015K7L29 | Royal Bank of Canada Medium - Term Notes 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24) | | 98,71G-8,8G | 98,82 G | 0,86 | 0,86 |
| US\$ | 1.000 | 20.01.26 | 20.JJ | A287YG | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | | 89,58G-9,53G | 89,59 G | 1,95 | 1,95 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 92,83G-2,79G | 92,77 G | 2,47 | 2,47 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 98,13G-8,13G | 98,13 G | 0,51 | 0,51 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 97,62G-7,61G | 97,58 G | 5,18 | 5,18 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 97,22G-7,22G | 97,21 G | 0,26 | 0,26 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R9SJ | US78015K7C20 | 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 96,34G-6,42G | 96,42 G | 4,67 | 4,67 |
| US\$ | 1.000 | 21.01.25 | 21.JJ | A3K08Y | US78016EYM38 | 1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25) | | 94,89G-5G | 94,96 G | 3,35 | 3,35 |
| US\$ | 1.000 | 21.01.27 | 21.JJ | A3K1BA | US78016EYV37 | 2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) | | 87,78G-7,7G | 87,66 G | 4,64 | 4,64 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A3K4KP | US78016EZ598 | 3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25) | | 96,5G-6,45G | 96,5 G | 6,05 | 6,02 |
| US\$ | 1.000 | 04.05.32 | 04.MN | A3K4NB | US78016FZQ08 | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32) | | 84,36G-4,33G | 84,08 G | 6,38 | 6,37 |
| US\$ | 1.000 | 04.05.27 | 04.MN | A3K4NC | US78016EZD20 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27) | | 92,56G-2,62G | 92,58 G | 6,08 | 6,07 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3K4Q7 | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) | | 89,28G-9,49G | 89,37 G | 4,32 | 4,31 |
| sfrs | 5.000 | 04.05.27 | 04.05. | A3K4T4 | CH1179534974 | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27) | | 97,81G-7,75G | 97,78 G | 2,12 | 2,12 |
| £ | 1.000 | 14.06.27 | 14.06. | A3K6H4 | XS2490729154 | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27) | | 92,99G-2,94G | 92,86 G | 5,84 | 5,83 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A3KQDP | US78016EZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) | | 89,15G-9,1G | 89,07 G | 2,69 | 2,69 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTZT | US78016EZT71 | 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | | 87,84G-7,64G | 87,68 G | 2,61 | 2,61 |
| US\$ | 1.000 | 29.07.24 | 29.JJ | A3KUK2 | US78016EJU45 | 0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24) | | 96,07G-6,14G | 96,12 G | 1,35 | 1,35 |
| sfrs | 5.000 | 22.09.31 | 22.09. | A3KVRX | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | | 85,94G-5,51G | 85,73 G | 0,47 | 0,47 |
| US\$ | 1.000 | 02.11.26 | 02.MN | A3KW94 | US78016EZZ32 | 1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) | | 87,78G-7,7G | 87,7 G | 3,19 | 3,19 |
| US\$ | 1.000 | 07.10.24 | 07.AO | A3KW95 | US78016EZX83 | 0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24) | | 95,24G-5,28G | 95,3 G | 1,57 | 1,57 |
| US\$ | 1.000 | 03.11.31 | 03.MN | A3KX9T | US78016EYH43 | 2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) | | 75,28G-5,14G | 74,96 G | 6,03 | 6,03 |
| sfrs | 5.000 | 15.10.29 | 15.10. | A3KXAU | CH1137122771 | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29) | | 88,93G-8,82G | 88,83 G | 0,56 | 0,56 |
| US\$ | 1.000 | 25.10.24 | 25.AO | A3LART | US78016FZR80 | 5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24) | | 99,65G-9,64G | 99,66 G | 6,13 | 6,13 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3LARU | US78016FZU10 | 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27) | | 99,97G-100,03G | 99,96 G | 6,08 | 6,08 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A3LC0N | US78016FZW75 | 4,9000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 95,64G-5,5G | 95,45 G | 6,22 | 6,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3LC2F | US78016FZX58 | Royal Bank of Canada Medium - Term Notes 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33) | | 90,33G-0,17G | 89,83 G | 6,53 | 6,52 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A3LCVY | US78016FZT47 | 4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26) | | 97,81G-7,81G | 97,84 G | 6,04 | 6,03 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A3LCYD | CH1230759552 | 2,4449999999999999%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28) | | 101,64G-1,59G | 101,59 G | 2,05 | 2,05 |
| US\$ | 1.000 | 25.04.25 | 25.AO | A3LG7J | US78016FZY32 | 4,9500000000000002%, v. 27.04.23(25), DL-Medium-Term Notes 2023(25) | | 98,33G-8,22G | 98,27 G | 6,32 | 6,29 |
| US\$ | 1.000 | 02.05.33 | 02.MN | A3LG7K | US78016HZQ63 | 5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33) | | 90,59G-0,43G | 90,2 G | 6,46 | 6,45 |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKL0 | XS2644756608 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) | | 99,41G-9,16G | 99,02 G | 4,32 | 4,32 |
| US\$ | 1.000 | 20.07.26 | 20.JJ | A3LLDB | US78016FZZ07 | 5,2000000000000002%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26) | | 98,35G-8,35G | 98,36 G | 5,95 | 5,94 |
| Euro | 1.000 | 02.10.30 | 02.10. | A3LNZE | XS2696780464 | 4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30) | | 99,31G-9,42G | 99,14 G | 4,47 | 4,47 |
| kann.\$ | 1.000 | 02.11.26 | 02.MN | A3LA4F | CA780086VV38 | Royal Bank of Canada Registered Notes 5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26) | | 98,74G-8,8G | 98,76 G | 5,76 | 5,76 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 96,88G-6,87G | 96,86 G | 6,26 | 6,24 |
| US\$ | 1.000 | 01.06.25 | 15.JJ | A28XN0 | USV7780TAC72 | Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S | | 103,99G-4,05G | 103,96 G | 8,88 | 8,82 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 89,36G-90,11G | 89,61 G | 8,38 | 8,36 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN7L | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S | | 90,18G-0,74G | 90,18 G | 8,19 | 8,17 |
| US\$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 97,65G-7,97G | 97,55 G | 8,27 | 8,27 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 83,55G-4,2G | 83,96 G | 8,22 | 8,2 |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | 94,91G-4,92G | 94,86 G | 3,87 | 3,87 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 87,69G-7,73G | 87,64 G | 0,85 | 0,85 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 76,3G-6,32G | 76,09 G | 2,29 | 2,29 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 90,07G-0,21G | 89,93 G | 4,04 | 4,04 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 84,26G-4,32G | 84,15 G | 3,5 | 3,5 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 94,06G-4,07G | 94,05 G | 4,24 | |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 73,7G-3,67G | 73,44 G | 2,03 | 2,03 |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,64G-5,66G | 95,62 G | 3,34 | 3,34 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 92,48G-2,49G | 92,45 G | 2,16 | 2,16 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 78,37G-8,23G | 78,06 G | 4,29 | 4,29 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 74,66G-4,48G | 74,34 G | 4,35 | 4,35 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 94,61G-4,68G | 94,54 G | 3,81 | 3,81 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 97,64G-7,6G | 97,61 G | 3,33 | 3,33 |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 85,59G-5,59G | 85,23 G | 4,3 | 4,3 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 76,7G-6,67G | 76,54 G | 1,63 | 1,63 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 63,12G-2,95G | 62,8 G | 3,55 | 3,55 |
| Euro | 100.000 | 09.09.27 | 09.09. | A2R7DD | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 86,4G-6,43G | 86,35 G | 3,86 | |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 53,04G-2,81G | 52,58 G | 4,13 | 4,13 |
| Euro | 100.000 | 27.09.30 | 27.09. | A2RR9W | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 86,16G-6,35G | 86,23 G | 3,47 | 3,47 |
| Euro | 100.000 | 27.09.38 | 27.09. | A2RR9X | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) | | 76,14G-5,96G | 75,75 G | 4,35 | 4,35 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 73,23G-3,21G | 73 G | 2,03 | 2,03 |
| Euro | 100.000 | 04.07.35 | 04.07. | A3LKSE | FR001400J150 | 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 95,67G-5,68G | 95,47 G | 4,22 | 4,22 |
| US\$ | 1.000 | 15.09.29 | 15.MS | 352597 | US913017BA69 | RTX Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | 107,65G-7,59G | 107,56 G | 6,04 | 6,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | RTX Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 91,63G-1,53G | 91,56 | G | 5,79 | 5,79 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 66,67G-6,38G | 66,09 | G | 6,72 | 6,73 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 85,62G-5,66G | 85,6 | G | 4,75 | 4,74 |
| US\$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 96,83G-6,74G | 96,82 | G | 5,98 | 5,96 |
| US\$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 92G-1,95G | 91,91 | G | 6,09 | 6,09 |
| US\$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 80,18G-79,95G | 79,87 | G | 6,68 | 6,68 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 77,34G-7,05G | 76,64 | G | 6,6 | 6,6 |
| US\$ | 1.000 | 04.05.27 | 04.MN | A19G4M | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) | | 91,11G-1,02G | 90,98 | G | 6,09 | 6,08 |
| US\$ | 1.000 | 04.05.47 | 04.MN | A19G4N | US913017CP20 | 4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47) | | 70,33G-0,14G | 69,83 | G | 6,67 | 6,66 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 78,61G-8,66G | 78,67 | G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28XPV | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 58,39G-8,33G | 57,94 | G | 6,51 | 6,5 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KYHU | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) | | 75,14G-4,92G | 74,72 | G | 6,31 | 6,31 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KYHV | US75513ECP43 | 3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52) | | 55,47G-5,13G | 54,93 | G | 6,63 | 6,63 |
| US\$ | 1.000 | 27.02.26 | 27.FA | A3LEWR | US75513ECQ26 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26) | | 98,3G-8,27G | 98,31 | G | 5,89 | 5,87 |
| US\$ | 1.000 | 27.02.33 | 27.FA | A3LEWS | US75513ECR09 | 5,1500000000000004%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 92,55G-2,36G | 92,16 | G | 6,34 | 6,34 |
| US\$ | 1.000 | 27.02.53 | 27.FA | A3LEWT | US75513ECS81 | 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 85,55G-5,48G | 84,9 | G | 6,59 | 6,59 |
| | | | | | | Rumänien, Republik Government Bonds | | | | | | |
| RON | 5.000 | 29.04.24 | 29.04. | A185PJ | RO1624DBN027 | 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) | | 98,65G-8,66G | 98,64 | G | 6,05 | 5,96 |
| RON | 5.000 | 24.09.31 | 24.09. | A187L4 | RO1631DBN055 | 3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31) | | 80,54G-0,54G | 80,33 | G | 6,93 | 6,93 |
| RON | 5.000 | 24.02.25 | 24.02. | A1ZMWJ | RO1425DBN029 | 4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25) | | 98,29G-8,31G | 98,28 | G | 6,11 | 6,07 |
| RON | 5.000 | 26.01.28 | 26.01. | A28TYG | ROAW5KY5CD78 | 4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28) | | 91G-1,09G | 91 | G | 6,63 | 6,62 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 96,01G-6,01G | 95,98 | G | 6,13 | 6,1 |
| RON | 5.000 | 12.02.29 | 12.02. | A2RR2X | ROVRZSEM43E4 | 5%, v. 12.02.18(29), LN-Bonds 2018(29) | | 92,01G-2,05G | 91,89 | G | 6,84 | 6,83 |
| RON | 5.000 | 22.04.26 | 22.04. | A2RUGH | ROHRVN7NLNO2 | 4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26) | | 96,79G-6,75G | 96,77 | G | 6,29 | 6,27 |
| Euro | 5.000 | 13.12.23 | 13.12. | A2RVLG | ROE3GCPAFCP6 | 1%, v. 13.12.18(23), EO-Bonds 2018(23) | | 99,87G-9,96G | 99,89 | G | 1,35 | 1,34 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | ROAKELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 82,27G-2,35G | 82,21 | G | 7,13 | 7,12 |
| Euro | 5.000 | 24.08.26 | 24.08. | A3KLOD | ROG3L3GMYR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) | | 88,9G-8,9G | 88,9 | G | 1,57 | 1,57 |
| | | | | | | Rumänien, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 89,64G-9,93G | 89,58 | G | 5,42 | 5,41 |
| US\$ | 2.000 | 15.06.48 | 15.JD | A1916T | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 73,61G-4,27G | 73,41 | G | 7,55 | 7,55 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | | 91,2G-1,39G | 91,4 | G | 5,13 | 5,13 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | S s | 82,06G-2,49G | 82 | G | 5,92 | 5,92 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 69,85G-70,26G | 69,91 | G | 6,67 | 6,66 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 96,61G-6,7G | 96,61 | G | 4,52 | 4,52 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 78,3G-8,31G | 77,68 | G | 6,54 | 6,54 |
| US\$ | 2.000 | 22.01.24 | 22.JJ | A1ZCJS | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 99,81G-100G | 99,79 | G | 4,9 | 4,81 |
| US\$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 85,54G-6,46G | 85,5 | G | 7,57 | 7,56 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,65G-9,75G | 99,62 | G | 4,12 | 4,08 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 98,51G-8,6G | 98,78 | G | 4,35 | 4,35 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 58,51G-8,92G | 58,28 | G | 6,75 | 6,75 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 77,52G-7,86G | 77,3 | G | 3,48 | 3,48 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 71,9G-1,97G | 71,54 | G | 5,44 | 5,44 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S | | 58,91G-9,43G | 59,1 | G | 6,7 | 6,69 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 95,9G-5,9G | 95,9 | G | 4,65 | 4,64 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 85,83G-6,27G | 85,77 | G | 6,23 | 6,22 |
| US\$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 78,98G-9,35G | 78,83 | G | 6,73 | 6,72 |
| US\$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 60,93G-1,64G | 60,77 | G | 7,37 | 7,37 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 91,6G-1,52G | 91,35 | G | 4,29 | 4,29 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 77,52G-7,89G | 77,39 | G | 6,48 | 6,47 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 73,9G-3,76G | 73,33 | G | 6,82 | 6,82 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 73,63G-4,03G | 73,62 | G | 5,69 | 5,69 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 87,67G-8,05G | 87,63 | G | 5,51 | 5,5 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 74G-4,37G | 73,95 | G | 6,88 | 6,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Rumänien, Republik Medium - Term Notes | | | | | | |
| US\$ | 2.000 | 27.02.27 | 27.FA | A3K1LL | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 90,77G-0,63G | 90,51 | G | 6,26 | 6,24 |
| US\$ | 2.000 | 27.03.32 | 27.MS | A3K1LN | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 79,01G-9,5G | 79 | G | 7 | 6,99 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1Z0 | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | | 86,61G-6,88G | 86,72 | G | 4,81 | 4,81 |
| Euro | 1.000 | 07.02.34 | 07.02. | A3K1Z1 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S | | 78,62G-8,89G | 78,51 | G | 6,65 | 6,64 |
| US\$ | 2.000 | 25.11.27 | 25.MN | A3K5YW | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 96,47G-6,74G | 96,47 | G | 6,26 | 6,26 |
| US\$ | 2.000 | 25.05.34 | 25.MN | A3K5YX | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S | | 90,98G-1,57G | 90,85 | G | 7,28 | 7,27 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SE | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 100,43G-0,61G | 100,38 | G | 4,77 | 4,76 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SF | XS2538441085 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A | | 100,54G-0,65G | 100,48 | G | 4,75 | 4,75 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WS | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A | | 102,75G-2,87G | 102,75 | G | 6,03 | 6,03 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WT | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S | | 102,87G-2,88G | 102,6 | G | 6,03 | 6,02 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 68,24G-8,79G | 68,11 | G | 5,72 | 5,72 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 58,46G-8,99G | 58,49 | G | 6,85 | 6,84 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 75,91G-6,29G | 75,76 | G | 4,56 | 4,56 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | 58,5G-8,66G | 58,5 | G | 6,9 | 6,9 |
| US\$ | 2.000 | 17.02.28 | 17.FA | A3LCXA | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 100,04G-0,29G | 99,93 | G | 6,65 | 6,64 |
| US\$ | 2.000 | 17.01.33 | 17.JJ | A3LCXC | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 99,18G-9,74G | 99,02 | G | 7,29 | 7,29 |
| US\$ | 2.000 | 17.01.53 | 17.JJ | A3LCXE | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S | | 97,4G-8,2G | 97,25 | G | 7,93 | 7,93 |
| Euro | 1.000 | 18.09.28 | 18.09. | A3LNGE | XS2689949399 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S | | 99,63G-9,66G | 99,38 | G | 5,58 | 5,57 |
| Euro | 1.000 | 18.09.33 | 18.09. | A3LNGG | XS2689948078 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S | | 98,22G-9G | 98 | G | 6,51 | 6,51 |
| RON | 10.000 | 26.07.27 | 26.07. | A1G19F | RO1227DBN011 | Rumänien, Republik Registered Bonds 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27) | | 97,47G-7,5G | 97,31 | G | 6,57 | 6,55 |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXF M1 | Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | (ausg) | | | | |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XB U | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | (ausg) | | | | |
| US\$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | (ausg) | | | | |
| US\$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | (ausg) | | | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A30V83 | XS2584685031 | RWE AG Medium - Term Notes 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) | | 98,37G-8,44G | 98,51 | G | 3,96 | 3,95 |
| Euro | 1.000 | 13.02.35 | 13.02. | A30V84 | XS2584685387 | 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35) | | 94,76G-5,34-5G | 94,5 | G | 4,7 | 4,7 |
| Euro | 1.000 | 24.05.26 | 24.05. | A30VJE | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) | | 95,44G-5,6G | 95,5 | G | 3,96 | 3,95 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VJF | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) | | 91,3G-1,37G | 91,31 | G | 4,28 | 4,28 |
| Euro | 1.000 | 24.08.25 | 24.08. | A30VMU | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) | | 97,76G-7,88-7,72G | 97,61 | G | 3,82 | 3,82 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 76,9G-7,05G | 76,69 | G | 1,62 | 1,62 |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) | | 84,47G-4,81G | 84,58 | G | 1,17 | 1,17 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 72,19G-2,03G | 71,76 | G | 2,74 | 2,74 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 99,22G-9,3G | 99,23 | G | 6,67 | 6,67 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 96,52G-6,59G | 96,53 | G | 3,65 | 3,65 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | Ryanair DAC Medium - Term Notes 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 97,78G-7,79G | 97,73 | G | 4,12 | 4,12 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 92,11G-2,14G | 92,08 | G | 1,89 | 1,89 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R592 | US78355HKN88 | Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24) | | 96,67G-6,65G | 96,69 | G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LER1 | US78355HKV05 | 5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28) | | 97,95G-7,86G | 98,02 | G | 6,32 | 6,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | SIMMO AG Medium - Term Notes | | | | | | |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 95,91G-5,91G | 95,98 G | 3,6 | 3,6 | |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 87,75G-7,75G | 87,75 G | 5,22 | 5,21 | |
| Euro | 500 | 09.04.25 | 09.04. | A1ZX5Z | AT0000A1DBM5 | 3 1/4%, v. 09.04.15(25), EO-Med-Term Schuldv. 2015(25)1 | | 96G-6G | 96 G | 6,23 | 6,2 | |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DVK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 91G-1G | 91 G | 6,2 | 6,19 | |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 85,37G-5,42G | 85,32 G | 4,04 | 4,04 | |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 91,01G-1,01G | 91,01 G | 4,08 | 4,08 | |
| Euro | 500 | 11.01.27 | 11.01. | A3K0EN | AT0000A2UVR4 | 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 | | 82,03G-2,03G | 82,03 G | 3,01 | 3,01 | |
| Euro | 500 | 12.07.28 | 12.07. | A3LKPM | AT0000A35Y85 | 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1 | | 103G-1G | 103 G | 5,25 | 5,24 | |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LM1S | USU75091AT28 | S&P Global Inc. Guaranteed Registered Notes 5 1/4%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 94,85G-4,62G | 94,47 G | 6,07 | 6,07 | |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 74,55G-4,51G | 74,3 G | 3,34 | 3,34 | |
| US\$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) | | 46,11G-6,7G | 46,32 G | 5,92 | 5,92 | |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 62,35G-2,59G | 62,03 G | 6,24 | 6,24 | |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYZ | US78409VAP94 | 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29) | | 83,74G-3,69G | 83,53 G | 5,79 | 5,79 | |
| US\$ | 1 | endlos | | A3GR91 | CH0568452707 | SA1 Issuer Ltd. Zertifikate Null-Kupon, Tracker Z 20(20/unl.) | | 18,029G-7,87G-7,97G-7,95G-7,97G-8,05G-7,99G-7,97G-7,86G-8G-7,956G-7,956G-7,956G-8,475G | 17,956 G | | | |
| US\$ | 1 | endlos | | A3GRZR | CH0587418630 | Null-Kupon, Tracker Z 21(21/unl.) | | 1,6256G-1,63G-1,63G-1,63G-1,63G-1,64G-1,64G-1,64G-1,64G-1,64G-1,6384G-1,6401G-1,6433G-1,6523G | 1,633 G | | | |
| US\$ | 1 | endlos | | A3GV73 | CH1113516871 | Null-Kupon, Tracker Z 21(21/unl.) | | 4,0452G-4,05G-4,06G-4,04G-4,06G-4,07G-4,05G-4,03G-3,96G-4,03G-4,0426G-4,0372G-4,0144G-4,0626G | 3,958 G | | | |
| US\$ | 1 | endlos | | A3GVH3 | CH0558875933 | Null-Kupon, Tracker Z 20(20/unl.) | | 3,088G-3,1G-3,11G-3,11G-3,11G-3,12G-3,11G-3,12G-3,11G-3,13G-3,1184G-3,1176G-3,1216G-3,1464G | 3,111 G | | | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A18WFJ | US785592AM87 | Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25) | | 99,25G-9,31G | 99,37 G | 6,26 | 6,23 | |
| Euro | 100.000 | 29.06.33 | 29.06. | A3MQT1 | DE000A3MQT14 | Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 3%, v. 29.06.23(33), Inh.-Schv. v.23(33) | | 96,64G-6,57G | 96,38 G | 3,42 | 3,42 | |
| US\$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 100,19G-1,03G | 100,95 G | 7,19 | 7,18 | |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 91,91G-1,91G | 91,87 G | 0,27 | 0,27 | |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 81,07G-1,29G | 80,97 G | 1,83 | 1,83 | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 80,63G-0,89G | 80,83 G | 1,84 | 1,84 | |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) | | 91,93G-1,96G | 91,91 G | 3,49 | 3,49 | |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 76,23G-6,24G | 76,11 G | 2,61 | 2,61 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 98,515G-8,525G | 98,495 G | 3,76 | 3,75 |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 86,975G-7,06G | 86,895 G | 1,44 | 1,44 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | Saipem Finance International B.V. Medium - Term Notes 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 96,43G-6,58G | 96,35 G | 5,32 | 5,32 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 93,83G-3,98G | 93,73 G | 5,84 | 5,83 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 89,76G-9,88G | 89,65 G | 5,78 | 5,77 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | Salesforce Inc. Registered Notes 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 93,74G-3,65G | 93,52 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A3KTNP | US79466LAG95 | 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) | | 96,48G-6,52G | 96,58 G | 1,29 | 1,29 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTNP | US79466LAH78 | 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) | | 84,25G-4,15G | 84,12 G | 3,55 | 3,55 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) | | 77,39G-7,39G | 77,2 G | 5 | 5 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) | | 64,71G-4,72G | 64,26 G | 6,04 | 6,04 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) | | 59,21G-9,08G | 58,63 G | 6,01 | 6,01 |
| US\$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) | | 55,94G-6,26G | 55,56 G | 6,07 | 6,07 |
| Euro | 100 | endlos | | 716060 | DE0007160608 | SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt | | 7,9G-7,9G | 7,9 G | | |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 2 1/4%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 63,53G-3,74G | 63,57 G | 7 | 7 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7A0 | XS2049823680 | 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26) | | 69,6G-9,65G | 69,6 G | 3,22 | 3,22 |
| Euro | 1.000 | endlos | 14.03. | A286DY | XS2272358024 | Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) | | 15,78G-5,78G | 15,78 G | | |
| Euro | 1.000 | endlos | 30.04. | A28SYB | XS2010032618 | 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) | | 15,13G-5,23G | 15,23 G | | |
| Euro | 1.000 | endlos | 30.01. | A3KS6E | XS2010028186 | 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.) | | 15,34G-5,41G | 15,36 G | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | Sampo OYJ Medium - Term Notes 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 95,74G-5,78G | 95,74 G | 2,6 | 2,6 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | 93,27G-3,25G | 93,13 G | 3,33 | 3,33 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 93,45G-3,36G | 93,26 G | 3,34 | 3,34 |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 76,36G-6,53G | 76,17 G | 3,86 | 3,86 |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 88,78G-8,85G | 88,67 G | 4,09 | 4,08 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 93,89G-3,89G | 93,63 G | 6,23 | 6,21 |
| Euro | 1.000 | 06.07.24 | 06.07. | A19K2Q | XS1635870923 | Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S | | 97,25G-7,38G | 97,25 G | 3,67 | 3,67 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VQV | US797440BY99 | San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU | S s | 60,23G-0,23G | 59,98 G | 6,59 | 6,59 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LFCN | US797440CD44 | 5,3499999999999996%, v. 10.03.23(53), DL-Bonds 2023(23/53) | | 86,2G-5,68G | 85,17 G | 6,54 | 6,54 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A3LL1B | US797440CE27 | 4,9500000000000002%, v. 11.08.23(28), DL-Bonds 2023(23/28) | | 96,26G-6,17G | 96,12 G | 5,96 | 5,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 14.04.50 | 14.AO | A28V1S | XS2154346642 | Sanctuary Capital PLC Senior Secured Notes 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50) | | 52,43G-2,47G | 51,72 G | 6,06 | 6,06 |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 97,71G-7,79G | 97,75 G | 3,9 | 3,89 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9SG | XS2538368221 | | | 98,91G-9,04G | 98,77 G | 3,93 | 3,93 |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | | | 83,71G-3,75G | 83,63 G | 0,89 | 0,89 |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 6%, rat. v. 04.06.23-03.06.26, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 65,03G-5,02G | 65,03 G | 17,78 | 17,78 |
| Euro | 1.000 | 15.12.26 | 15.JJ | A3KUA6 | XS2367107856 | Sani/kos Financial Holdings 1 S.àr.l Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S | | 91,33G-1,41G | 91,32 G | 9,03 | 9,01 |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 91,09G-1,12G | 91,05 G | 1,09 | 1,09 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | | | 98,63G-8,62G | 98,61 G | 1,26 | 1,26 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | | | 90,14G-0,18G | 90,11 G | 2,48 | 2,48 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | | | 93,71G-3,74G | 93,68 G | 2,12 | 2,12 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | | | 87,16G-7,18G | 87,06 G | 3,12 | 3,12 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | | | 78,28G-8,18G | 77,93 G | 3,88 | 3,88 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | | | 99,95G-9,94G | 99,94 G | 4,29 | 4,2 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | | | 95,87G-5,91G | 95,86 G | 3,12 | 3,12 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | | | 94,62G-4,67G | 94,61 G | 3,69 | 3,69 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | | | 96,16G-6,12G | 96,15 G | 2,07 | 2,07 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | | | 87,81G-7,85G | 87,69 G | 3,38 | 3,38 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | | | 86,84G-6,87G | 86,74 G | 2 | 2 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | | | 79,66G-9,83G | 79,49 G | 3,1 | 3,1 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009KS6 | | | 95,88G-5,88G | 95,88 G | 1,82 | 1,82 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | | | 88,41G-8,43G | 88,25 G | 2,8 | 2,8 |
| US\$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | | Sanofi S.A. Registered Notes 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 93,6G-3,48G | 93,38 G | 5,3 |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 81,5G-1,54G | 81,36 G | 0,12 | 0,12 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | | | 96,1G-6,11G | 96,09 G | 0,52 | 0,52 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | Santander Consumer Bank AG Medium - Term Notes 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) 4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27) | | 96,46G-6,43G | 96,42 G | 0,52 | 0,52 |
| Euro | 100.000 | 30.06.26 | 30.06. | A351S1 | XS2644417227 | | | 100,35G-0,37G | 100,32 G | 4,34 | 4,33 |
| Euro | 100.000 | 13.09.27 | 13.09. | A351YZ | XS2679878319 | | | 100,34G-0,37G | 100,28 G | 4,27 | 4,26 |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | Santander Consumer Bank AS Medium - Term Notes 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 94,63G-4,63G | 94,61 G | 0,26 | 0,26 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | | | 96,59G-6,6G | 96,58 G | 0,26 | 0,26 |
| Euro | 100.000 | 11.08.25 | 11.08. | A3K11X | XS2441296923 | | | 93,63G-3,63G | 93,62 G | 1,07 | 1,07 |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | | | 90,66G-0,71G | 90,55 G | 0,28 | 0,28 |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | Santander Consumer Finance S.A. Medium - Term Notes 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 95,59G-5,61G | 95,63 G | 0,78 | 0,78 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | | | 97,65G-7,67G | 97,66 G | 0,77 | 0,77 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | | | 89,61G-9,72G | 89,46 G | 1,11 | 1,11 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | | | 98,99G-9G | 99,01 G | 2,01 | 2,01 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | | | 88,84G-8,95G | 88,76 G | 1,12 | 1,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|---------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 23.02.26 05.05.28 | 23.02. 05.05. | A3KL47 A3LG55 | XS2305600723 XS2618690981 | Santander Consumer Finance S.A. Medium - Term Notes v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) | S s | 90,99G-1,04G 99,42G-9,66G | 90,94 G 99,57 G | 4,15 4,2 | |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 09.06.25 09.03.29 12.06.29 | 09.JD 09.MS 12.JD | A3K6HY A3LFCZ A3LJ4H | US80282KBD72 US80282KBF21 US80282KBG04 | Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25) 6,4989999999999997%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29) 6,5650000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29) | | 97,53G-7,5G 96,56G-6,36G 96,4G-6,14G | 97,74 G 96,54 G 96,16 G | 6 7,46 7,55 | 5,98 7,45 7,54 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 17.07.25 02.06.25 07.06.24 | 17.JJ 02.JD 07.JD | A1Z4CR A28XCW A2R3A2 | US80282KAE64 US80282KBB17 US80282KAW62 | Santander Holdings USA Inc. Registered Notes 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24) | | 95,98G-5,86G 94,16G-4,3G 97,78G-7,95G | 95,86 G 94,14 G 98,13 G | 7,24 7,21 7,05 | 7,21 7,21 7,05 |
| £ Euro Euro Euro £ | 1.000 1.000 1.000 1.000 1.000 | 08.05.26 28.02.25 25.08.28 13.09.29 16.11.27 | 08.05. 28.02. 25.08. 13.09. 16.11. | A190AZ A28UA4 A3K8UA A3KV1J A3LBDS | XS1816338914 XS2126058168 XS2525226622 XS2385791046 XS2555708036 | Santander UK Group Holdings PLC Floating Rate Medium - Term Notes 2,9199999999999999%, zinsv. v. 08.05.18-07.05.25, v. 08.05.18(26), LS-FLR Med.-T.Nts 2018(25/26) 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27) | | 94,13G-4,11G 97,84G-7,84G 95,02G-5,11G 80,62G-0,75G 100,53G-0,51G | 94,08 G 97,83 G 95,03 G 80,55 G 100,41 G | 5,48 0,8 4,69 1,49 6,95 | 5,47 0,8 4,68 1,49 6,94 |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 97,55G-7,55G | 97,53 G | 2,56 | 2,56 |
| Euro £ Euro £ Euro Euro £ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 10.01.25 16.02.29 12.01.27 12.02.27 12.05.24 12.03.27 12.01.28 | 10.01. 16.02. 12.01. 12.FMAN 12.05. 12.03. 12.JAJO | A19UNT A1G0TY A28R4R A28TET A2R17L A3K374 A3LCZW | XS1748479919 XS0746621704 XS2102283814 XS2115145406 XS1995645287 XS2466426215 XS2574480708 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 5,2458400000000003%, zinsv. v. 12.05.23-13.08.23, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 5,7869000000000002%, zinsv. v. 12.07.23-11.10.23, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 95,96G-5,97G 100,23G-0,26G 89,1G-9,14G 100,1G-0,11G 97,94G-7,94G 91,95G-1,95G 100,37G-0,38G | 95,95 G 99,98 G 89,05 G 100,11 G 97,93 G 91,9 G 100,38 G | 1,04 5,19 0,11 5,31 0,2 2,43 5,81 | 1,04 5,18 0,11 5,3 0,2 2,43 5,8 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,81G-5,83G | 95,8 G | 2,33 | 2,33 |
| US\$ | 1.000 | 19.09.33 | 19.MS | A3LNCM | USQ82780AG49 | Santos Finance Ltd. Guaranteed Registered Notes 6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S | | 95,03G-4,85G | 94,61 G | 7,77 | 7,77 |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 18.05.26 18.05.29 10.12.24 10.03.28 10.03.31 | 18.05. 18.05. 10.12. 10.03. 10.03. | A289CY A289CZ A2TSTE A2TSTF A2TSTG | XS2176715584 XS2176715667 DE000A2TSTE8 DE000A2TSTF5 DE000A2TSTG3 | SAP SE Inhaber - Schuldverschreibungen 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 91,64G-1,83G 84,04G-4,37G 96,8G-6,82G 91G-1G 87,71G-7,98G | 91,73 G 83,92 G 96,79 G 91 G 87,66 G | 0,27 0,89 1,54 2,72 3,51 | 0,27 0,89 1,54 2,72 3,5 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 98,14G-8,23G | 98,35 G | 2,31 | 2,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | SAP SE Medium - Term Notes 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 97,01G-7,09G | 97,11 G | 2,05 | 2,05 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | | | 94,37G-4,43G | 94,45 G | 2,1 | 2,1 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | | | 87,3G-7,45G | 87,2 G | 3,11 | 3,11 |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 93,74G-3,76G | 93,74 G | 5,98 | 5,96 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | | | 87,9G-8,08G | 87,9 G | 6,94 | 6,93 |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 85,52G-5,75G | 85,52 G | 11,31 | 11,27 |
| Euro | 100.000 | 14.09.26 | 14.09. | A3LNB1 | XS2678111050 | Sartorius Finance B.V. Guaranteed Notes 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26) 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29) 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35) | | 100,08G-0,17G | 100,1 G | 4,18 | 4,18 |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LNB2 | XS2676395077 | | | 99,07G-9,37G | 98,97 G | 4,5 | 4,5 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3LNB3 | XS2676395317 | | | 97,03G-7,37G | 96,66 G | 4,87 | 4,87 |
| Euro | 100.000 | 14.09.35 | 14.09. | A3LNB4 | XS2676395408 | | | 96,52G-6,92G | 96,13 G | 5,23 | 5,23 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3K7PY | FR001400BS43 | SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28) | | 93,95G-3,98G | 93,88 G | 5,09 | 5,08 |
| kann.\$ | 1.000 | 01.06.40 | 01.JD | A0GSZ1 | CA803854JL36 | Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45) | | 97,38G-6,9G | 97,17 G | 5,09 | 5,09 |
| kann.\$ | 1.000 | 05.09.31 | 05.MS | A0VAT2 | CA803854HN10 | | | 110,85G-0,69G | 110,73 G | 4,81 | 4,8 |
| kann.\$ | 1.000 | 02.12.28 | 02.JD | A192M5 | CA803854KF49 | | | 93,48G-3,37G | 93,34 G | 4,58 | 4,57 |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19S77 | CA803854KE73 | | | 93,78G-3,69G | 93,69 G | 4,63 | 4,62 |
| kann.\$ | 1.000 | 03.02.42 | 03.FA | A1GZ4U | CA803854JT61 | | | 81,09G-0,6G | 81,05 G | 5,1 | 5,1 |
| kann.\$ | 1.000 | 02.06.45 | 02.JD | A1HR5N | CA803854JU35 | | | 86,26G-5,59G | 86,2 G | 5,06 | 5,06 |
| kann.\$ | 1.000 | 05.03.29 | 05.MS | 567996 | CA803854GY83 | Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46) | | 105,56G-5,44G | 105,41 G | 4,64 | 4,64 |
| kann.\$ | 1.000 | 05.09.35 | 05.MS | A0DDTP | CA803854JH24 | | | 106,18G-5,83G | 105,98 G | 5 | 5 |
| kann.\$ | 1.000 | 05.03.37 | 05.MS | A0GNYG | CA803854JJ89 | | | 99,39G-9,63G | 99,46 G | 5,1 | 5,1 |
| kann.\$ | 1.000 | 05.09.33 | 05.MS | A0VAT3 | CA803854JA70 | | | 107,62G-7,31G | 107,4 G | 4,91 | 4,91 |
| kann.\$ | 1.000 | 02.06.48 | 02.JD | A19HHF | CA803854KC18 | | | 77,45G-6,77G | 77,47 G | 5 | 5 |
| kann.\$ | 1.000 | 02.12.46 | 02.JD | A1Z9MG | CA803854KA51 | | | 70,23G-69,7G | 70,22 G | 5,03 | 5,03 |
| kann.\$ | 1.000 | 02.06.50 | 02.JD | A2RWBN | CA803854KH05 | Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30) | | 74,16G-3,46G | 74,19 G | 4,96 | 4,95 |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A2SBBQ | CA803854KJ60 | | | 86,45G-6,32G | 86,28 G | 4,69 | 4,68 |
| Euro | 1.000 | 24.02.28 | 24.02. | A282XV | XS2233121792 | SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 78,42G-8,42G | 78,42 G | 3,46 | 3,46 |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 98,41G-8,51G | 98,4 G | 5,83 | 5,83 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | | | 88,89G-8,85G | 88,77 G | 6,01 | 6 |
| US\$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | | | 78,24G-8,38G | 78,18 G | 6,59 | 6,59 |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | | 72,98G-3,21G | 72,88 G | 6,66 | 6,66 |
| US\$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 98,86G-8,87G | 98,86 G | 6,79 | 6,67 |
| US\$ | 1.000 | 08.04.44 | 08.AO | A1ZGFO | XS1054250318 | | | 89,4G-9,46G | 89,44 G | 6,54 | 6,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Saudi-Arabien, Königreich Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 93,57G-3,58G | 93,53 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 74,33G-4,76G | 74,11 G | 6,77 | 6,77 | |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 97,36G-7,35G | 97,35 G | 6,01 | 5,98 | |
| US\$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 93,49G-3,52G | 93,44 G | 5,8 | 5,79 | |
| US\$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 79,38G-9,65G | 79,15 G | 6,78 | 6,78 | |
| US\$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S | | 90,7G-0,71G | 90,63 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S | | 63,17G-3,34G | 63,08 G | 6,62 | 6,61 | |
| US\$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 94,63G-4,56G | 94,59 G | 5,95 | 5,94 | |
| US\$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 85,69G-5,84G | 85,65 G | 5,83 | 5,83 | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 88,55G-8,46G | 88,53 G | 1,69 | 1,69 | |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 67,99G-7,88G | 67,92 G | 5 | 5 | |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 93,84G-3,89G | 93,77 G | 5,77 | 5,77 | |
| US\$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S | | 82,23G-2,62G | 82,11 G | 6,77 | 6,77 | |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S | | 98,31G-8,32G | 98,54 G | 5,17 | | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 80,62G-0,6G | 80,58 G | 1,54 | 1,54 | |
| | | | | | | Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 49,5G-9,5G | 49,5 G | 29,03 | 29,03 | |
| | | | | | | SBAB Bank AB [publ] Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 26.06.26 | 26.06. | A3LKGC | XS2641720987 | 4 7/8%, zinsv. v. 26.06.23-25.06.25, v. 26.06.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 99,99G-100,04G | 99,97 G | 4,85 | 4,84 | |
| | | | | | | SBAB Bank AB [publ] Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) | | 94,78G-4,78G | 94,69 G | 1,05 | 1,05 | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) | | 89,43G-9,43G | 89,32 G | 1,11 | 1,11 | |
| Euro | 1.000 | 10.12.25 | 10.12. | A3K6HP | XS2489627047 | 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) | | 95,57G-5,57G | 95,58 G | 3,86 | 3,86 | |
| Euro | 1.000 | 27.08.26 | 27.08. | A3KRSD | XS2346986990 | 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | | 90,02G-0,02G | 89,94 G | 0,28 | 0,28 | |
| | | | | | | SBB Treasury Oyj Medium - Term Notes | | | | | | |
| Euro | 1.000 | 14.12.28 | 14.12. | A286L0 | XS2271332285 | 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) | | 54,59G-4,6G | 54,54 G | 2,71 | 2,71 | |
| Euro | 1.000 | 26.11.29 | 26.11. | A3KRJ4 | XS2346224806 | 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 54,12G-4,15G | 54,08 G | 4,08 | 4,08 | |
| | | | | | | Scania CV AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,99G-6,96G | 96,99 G | 4,27 | 4,25 | |
| | | | | | | Scentre Management Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 98,04G-8,07G | 98,03 G | 4,56 | 4,56 | |
| | | | | | | Schaeffler AG Medium - Term Notes | | | | | | |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | 96,47G-6,59G | 96,47 G | 4,62 | 4,62 | |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 98,88G-8,92G | 98,88 G | 3,75 | 3,75 | |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 93,4G-3,76G | 93,25 G | 4,91 | 4,9 | |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 89,73G-90,9G | 89,96 G | 5,53 | 5,53 | |
| | | | | | | Schlote Holding GmbH Anleihen | | | | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 40,05G-4,05G | 44,05 G | 28,68 | 28,68 | |
| | | | | | | Schlumberger Finance B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) | | 93,02G-3,03G | 92,98 G | 2,96 | 2,96 | |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | 84,45G-5,55G | 85,12 G | 4,04 | 4,04 | |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | v. 13.09.19(24), EO-Notes 2019(19/24) | | 96,15G-6,21G | 96,21 G | 4,14 | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 86,7G-6,84G | 86,67 G | 0,58 | 0,58 | |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 76,61G-6,64G | 76,46 G | 1,3 | 1,3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 92,69G-2,67G | 92,73 G | 3,02 | 3,02 |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 93,74G-3,76G | 93,71 G | 2,12 | 2,12 |
| US\$ | 1.000 | 21.12.25 | 21.JD | A18V44 | USU8066LAE49 | Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S | | 97,13G-7,01G | 97,1 G | 5,58 | 5,57 |
| US\$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S | | 92,19G-2,15G | 91,83 G | 5,98 | 5,97 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2RXCL | USU8066LAG96 | 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S | | 98,9G-8,87G | 98,88 G | 6,18 | 6,09 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXCN | USU8066LAF14 | 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | 92,65G-2,47G | 92,3 G | 6,01 | 6 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A1VDVW | US806854AH81 | Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) | | 99,8G-9,79G | 99,8 G | 6,35 | 6,18 |
| US\$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 82,92G-2,98G | 82,78 G | 5,85 | 5,84 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LHSV | US806854AK11 | 4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28) | | 95,96G-5,72G | 95,66 G | 5,66 | 5,65 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHSW | US806854AL93 | 4,8499999999999996%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 92,3G-2,37G | 91,95 G | 5,99 | 5,99 |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 96,87G-6,99G | 96,96 G | 0,52 | 0,52 |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | | 92,34G-2,49G | 92,31 G | 2,96 | 2,96 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 92,41G-2,63G | 92,42 G | 1,87 | 1,87 |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,41G-6,42G | 96,4 G | 1,8 | 1,8 |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 83,63G-3,81G | 83,57 G | 0,6 | 0,6 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 91,57G-1,67G | 91,52 G | 2,17 | 2,17 |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFV | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 91,78G-1,93G | 91,75 G | 3,22 | 3,22 |
| Euro | 100.000 | 09.11.27 | 09.11. | A3LA5M | FR001400DT99 | 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 98,16G-8,49G | 98,35 G | 3,66 | 3,66 |
| Euro | 100.000 | 09.11.32 | 09.11. | A3LA5N | FR001400DTA3 | 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 96,69G-6,98G | 96,63 G | 3,9 | 3,9 |
| Euro | 100.000 | 13.10.29 | 13.10. | A3LC3G | FR001400F703 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) | | 96,91G-7,21G | 96,78 G | 3,65 | 3,65 |
| Euro | 100.000 | 13.04.34 | 13.04. | A3LC3H | FR001400F711 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) | | 94,72G-4,71G | 94,45 G | 4 | 4 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3LF6Q | FR001400H5F4 | 3 3/8%, v. 06.04.23(25), EO-Med.-Term Notes 2023(23/25) | | 99,25G-9,3G | 99,24 G | 3,88 | 3,86 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTU | FR001400IJT3 | 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 98,28G-8,52G | 98,24 G | 3,6 | 3,6 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJTV | FR001400IU1 | 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 96,42G-6,77G | 96,5 G | 3,91 | 3,91 |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9L5 | XS2070055095 | Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S | | 97,5G-7,5G | 97,5 G | 9,26 | 9,26 |
| skr | 5.000 | 12.11.29 | 12.11. | A191M2 | SE0011281922 | Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 | | 88G-8,07G | 87,88 G | 1,69 | 1,69 |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 90,62G-0,73G | 90,59 G | 1,65 | 1,65 |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 93,88G-3,93G | 93,85 G | 2,11 | 2,11 |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 98,57G-8,56G | 98,55 G | 3,48 | 3,47 |
| skr | 5.000 | 24.11.45 | 24.11. | A285PA | SE0015193313 | 0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063 | | 58,55G-8,6G | 58,08 G | 1,69 | 1,69 |
| skr | 5.000 | 12.05.31 | 12.05. | A28VUX | SE0013935319 | 0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062 | | 81,15G-1,2G | 81 G | 0,31 | 0,31 |
| skr | 5.000 | 11.11.33 | 11.11. | A3K6B1 | SE0017830730 | 1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065 | | 89,51G-9,69G | 89,14 G | 2,95 | 2,95 |
| skr | 5.000 | 23.06.71 | 23.06. | A3KS0P | SE0016102115 | 1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064 | | 52,17G-1,79G | 51,23 G | 3,45 | 3,45 |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 104,77G-4,83G | 104,27 G | 3,1 | 3,1 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 94,75G-4,58G | 94,52 G | 2,97 | 2,97 |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 99,92G-9,93G | 99,92 G | 2,96 | 2,96 |
| sfrs | 1.000 | 08.04.28 | 08.04. | 230956 | CH0008680370 | Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 08.04.98(28), SF-Anl. 1998(28) | | 112,97G-2,8G | 112,97 G | 1,03 | 1,03 |
| sfrs | 1.000 | 06.01.49 | 06.01. | 269202 | CH0009755197 | 4%, v. 06.01.99(49), SF-Anl. 1999(49) | | 162,54G-1,39G | 161,71 G | 1,17 | 1,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Schweizerische Eidgenossenschaft Eidgenössische Anleihe | | | | | | |
| sfrs | 1.000 | 08.04.33 | 08.04. | 892656 | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) | | 121,47G-1,16G | 121,18 G | 1,12 | 1,12 | |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | 116G-5,72G | 115,6 G | 1,13 | 1,13 | |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | | 107,8G-7,7G | 107,88 G | 1,09 | 1,09 | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 99,77G-9,77G | 99,78 G | 1,63 | 1,62 | |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 83,97G-3,31G | 83,17 G | 1,08 | 1,08 | |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29) | | 94,65G-4,57G | 94,56 G | 1 | | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 95,33G-5,03G | 95,08 G | 1,05 | 1,05 | |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 84,1G-3,18G | 83,35 G | 1,14 | 1,14 | |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | | 105,96G-4,92G | 105,24 G | 1,2 | 1,2 | |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | | 101,59G-1,14G | 101,18 G | 1,16 | 1,16 | |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | | 109,11G-8,9G | 108,9 G | 1,03 | 1,03 | |
| sfrs | 1.000 | 24.07.25 | 24.07. | A1HNFY | CH0184249990 | 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) | | 100,32G-0,17G | 100,31 G | 1,4 | 1,4 | |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 87,35G-6,54G | 86,9 G | 1,15 | 1,15 | |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 96,88G-6,76G | 96,75 G | 1,01 | 1,01 | |
| sfrs | 1.000 | 28.05.26 | 28.05. | A1ZJGN | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) | | 100,46G-0,31G | 100,46 G | 1,13 | 1,13 | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 132,87G-2,03G | 131,64 G | 1,03 | 1,03 | |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 89,15G-8,72G | 88,85 G | | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39) | | 83,69G-2,97G | 83,27 G | 1,19 | | |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH0557778310 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) | | 90,49G-0,22G | 90,16 G | 0,55 | 0,55 | |
| sfrs | 1.000 | 26.10.38 | 26.10. | A3LANZ | CH0440081567 | 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38) | | 105,01G-4,88G | 104,88 G | 1,14 | 1,14 | |
| sfrs | 1.000 | 28.06.43 | 28.06. | A3LKA7 | CH0557778815 | 1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43) | | 101,72G-1,15G | 101,4 G | 1,18 | 1,18 | |
| | | | | | | Schweizerische Rückversicherungs-Gesellschaft AG Anleihen | | | | | | |
| sfrs | 5.000 | 17.09.24 | 17.09. | A1ZPSP | CH0249483683 | 1%, v. 17.09.14(24), SF-Anl. 2014(24) | | 99,28G-9,28G | 99,27 G | 1,84 | 1,83 | |
| sfrs | 5.000 | 21.01.27 | 21.01. | A1ZUU3 | CH0262881441 | 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27) | | 97,29G-7,3G | 97,27 G | 1,53 | 1,53 | |
| | | | | | | Schwyz Kantonbank Anleihen | | | | | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A1Z21F | CH0284915896 | 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) | | 97,85G-7,85G | 97,85 G | 1,27 | 1,27 | |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | v. 13.11.20(30), SF-Anl. 2020(30) | | 87,99G-7,97G | 87,81 G | 1,84 | | |
| sfrs | 5.000 | 30.11.29 | 30.11. | A3K0MB | CH1148267755 | 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) | | 90,62G-0,62G | 90,5 G | 0,33 | 0,33 | |
| sfrs | 5.000 | 15.12.31 | 15.12. | A3LBV8 | CH1233294920 | 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31) | | 99,92G-9,89G | 99,69 G | 1,81 | 1,81 | |
| | | | | | | Scientific Games International Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 96,868G-7,18G | 96,87 G | 7,9 | 7,88 | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 96,348G-6,26G | 96,21 G | 8,21 | 8,21 | |
| | | | | | | SCOR SE Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 94,29G-4,43G | 94,29 G | 3,98 | 3,98 | |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 94,41G-4,41G | 94,43 G | 3,36 | 3,36 | |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) | | 92,15G-2,15G | 92,16 G | 3,76 | 3,76 | |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 72,49G-2,69G | 72,33 G | 2,8 | 2,8 | |
| | | | | | | SCOR SE Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 01.10. | A1ZQNY | FR0012199123 | 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.) | | 95,13G-5,38G | 95,13 G | | | |
| | | | | | | Scotiabank Chile S.A. Medium - Term Notes | | | | | | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A3KTVB | CH0522158911 | 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) | | 93,53G-3,53G | 93,52 G | 0,82 | 0,82 | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KZX3 | CH1137122847 | 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27) | | 91,98G-2G | 91,95 G | 0,91 | 0,91 | |
| | | | | | | Seagate HDD Cayman Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.01.25 | 01.JJ | A1Z4DA | US81180WAL54 | 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25) | | 97,6G-7,85G | 97,65 G | 6,81 | 6,78 | |
| | | | | | | Seagate HDD Cayman Registered Notes | | | | | | |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3LJFM | USG79456AS11 | 8 1/2%, v. 30.05.23(31), DL-Notes 2023(23/31) Reg.S | | 100,8G-1,14G | 100,88 G | 8,46 | 8,46 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.29 | 15.JD | A3LJFN | USG79456AR38 | Seagate HDD Cayman Registered Notes 8 1/4%, v. 30.05.23(29), DL-Notes 2023(23/29) Reg.S | | 101,07G-1,29G | 100,95 G | 8,14 | 8,13 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 98,42G-8,41G | 98,41 G | 3,03 | 3,03 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | | 95,25G-5,34G | 95,12 G | 2,87 | 2,87 | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 84,38G-4,88G | 84,38 G | 5,24 | 5,24 |
| Euro | 1.000 | 29.12.26 | 29.MJSD | A351SK | NO0012923194 | Secop Group Holding GmbH Floating Rate Notes 12,372%, zinsv. v. 29.09.23-28.12.23, v. 29.06.23(26), FLR-Notes v.23(24/26) | | 101G-0,25G | 101 G | 12,85 | 12,82 |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | S s | 98,96G-8,96G | 98,94 G | 2,26 | 2,26 |
| Euro | 1.000 | 06.03.25 | 06.03. | A19XBX | XS1788605936 | | | 95,61G-5,71G | 95,61 G | 2,59 | 2,59 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | | | 84,27G-4,31G | 84,23 G | 0,59 | 0,59 |
| Euro | 1.000 | 04.04.27 | 04.04. | A3LF6E | XS2607381436 | Securitas Treasury Ireland DAC Medium - Term Notes 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) 4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29) | | 99,61G-9,65G | 99,55 G | 4,36 | 4,35 |
| Euro | 1.000 | 06.03.29 | 06.03. | A3LMVT | XS2676818482 | | 99,02G-9,01G | 98,89 G | 4,58 | 4,58 | |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 92,19G-2,75G | 92,57 G | 2,67 | 2,67 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | | 83,61G-3,6G | 83,44 G | 4,43 | 4,43 | |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | | 71,45G-1,42G | 71,22 G | 1,4 | 1,4 | |
| £ | 1.000 | 11.10.37 | 11.10. | A19QJM | XS1692836726 | Segro PLC Senior Notes 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37) | | 68,69G-8,89G | 68,14 G | 6,29 | 6,29 |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 90,17G-0,2G | 90,16 G | 3,28 | 3,28 |
| Euro | 1.000 | 10.08.27 | 10.08. | A3K78X | XS2511906310 | | 95,37G-5,42G | 95,33 G | 5,11 | 5,1 | |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | | 78,93G-8,98G | 78,82 G | 2,21 | 2,21 | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 98,75G-8,75G | 98,75 G | 5,91 | 5,86 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | | 96,02G-6,02G | 96,02 G | 6,13 | 6,12 | |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | | 102,5G-2,5G | 102,5 G | 4,12 | 4,12 | |
| US\$ | 1.000 | 01.02.48 | 01.FA | A19UU7 | US816851BJ72 | Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 68,25G-8,37G | 67,58 G | 6,75 | 6,75 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19UVR | US816851BG34 | | 89,8G-9,8G | 89,62 G | 6,26 | 6,25 | |
| US\$ | 1.000 | 01.02.38 | 01.FA | A19UVS | US816851BH17 | | 74,5G-4,57G | 74,14 G | 6,68 | 6,68 | |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANNA | US816851AP42 | | 92G-1,87G | 91,47 G | 6,96 | 6,96 | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 85,87G-6,26G | 85,64 G | 8,65 | 8,63 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | | 63,24G-3,96G | 62,82 G | 10,45 | 10,43 | |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld v.v.15(20/25) | | 3,85G-3,85G | 3,85 G | 187,88 | 187,88 |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 66,03G-6,16G | 66 G | 4,91 | 4,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 23.09.36 23.09.28 | 23.09. 23.09. | A3KWJ0 A3KWJ1 | XS2388562139 XS2388561677 | Serbien, Republik Medium - Term Notes 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 59,92G-9,99G 78,46G-8,53G | 59,77 G 78,33 G | 6,81 2,54 | 6,81 2,54 |
| Euro Euro | 1.000 1.000 | 15.05.27 26.06.29 | 15.05. 26.06. | A28XFL A2R37U | XS2170186923 XS2015296465 | Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 90,56G-0,61G 77,23G-7,26G | 90,5 G 77,14 G | 6,15 3,86 | 6,14 3,86 |
| US\$ US\$ | 1.000 1.000 | 15.12.27 15.05.31 | 15.JD 15.MN | A19TP6 A3KQ9G | US817565CD49 US817565CG79 | Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 91,92G-2,37G 79,63G-80,06G | 92 G 79,54 G | 6,89 7,65 | 6,89 7,64 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R7TX | US44106MAZ59 | Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24) | | 95,31G-5,2G | 95,56 G | 9,1 | 9,1 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 74,51G-4,4G | 74,25 G | 3,75 | 3,75 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 22.03.26 02.07.28 04.11.27 14.01.29 | 22.03. 02.07. 04.11. 14.01. | A19X8H A28Y7G A2R9TY A3K6A6 | XS1796208632 XS2196317742 XS2075811781 XS2489775580 | SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 93,44G-3,49G 86,64G-8,73G 85,53G-5,69G 92,58G-3,35G | 93,42 G 87,78 G 85,38 G 93,08 G | 3,44 4,47 2,02 4,98 | 3,44 4,47 2,02 4,98 |
| Euro Euro | 1.000 1.000 | endlos endlos | 29.01. 27.08. | A189PW A3KRPW | XS1405765659 XS2010028343 | SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 99,43G-9,53G 87,4G-7,75G | 99,2 G 87,28 G | | |
| £ £ | 1.000 1.000 | 22.02.33 04.04.36 | 22.02. 04.AO | A3K2DT A3LF3A | XS2445344570 XS2607194086 | Severn Trent Utilities Finance PLC Medium - Term Notes 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36) | | 75,54G-5,59G 91,6G-1,73G | 75,1 G 91,04 G | 6,14 6,31 | 6,14 6,31 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 18.10.24 06.02.26 24.05.24 05.03.32 05.10.32 04.06.29 01.12.31 25.11.30 | 18.10. 06.02. 24.05. 05.03. 05.10. 04.06. 01.12. 25.11. | A187RG A19VV3 A2R2Q4 A3K42M A3K93N A3KRX9 A3KZQM A3LG7C | FR0013213675 FR0013314036 FR0013421674 FR001400A4J6 FR001400D211 FR0014003S98 FR0014006V25 FR001400HMX1 | SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30) | | 96,49G-6,5G 94,04G-4,06G 97,76G-7,76G 84,96G-4,86G 96,7G-6,58G 82,55G-2,55G 75,92G-5,85G 97,91G-7,91G | 96,48 G 94,01 G 97,74 G 84,71 G 96,46 G 82,44 G 75,73 G 97,75 G | 0,26 1,59 4,12 3,49 3,71 0,12 0,66 3,59 | 0,26 1,59 4,12 3,49 3,71 0,12 0,66 3,59 |
| sfrs sfrs | 5.000 5.000 | 06.06.25 08.06.27 | 06.06. 08.06. | A3K51M A3K522 | CH1189217743 CH1189217750 | SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27) | | 98,31G-8,14G 98,35G-7,67G | 98,3 G 98,33 G | 2,03 2,13 | 2,03 2,13 |
| Euro | 1 | endlos | | ETC000 | DE000ETC0001 | SG Issuer S.A. Zertifikate Null-Kupon, O.END ETC ICE EUA 22(22/Und.) | | 8,8205G-8,841G-8,831G- 8,791G-8,811G-8,781G- 8,791G-8,811G-8,851G- 8,841G-8,8805G-8,8805G- 8,8805G-8,8805G | 8,811 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | ETC069 | DE000ETC0696 | SG Issuer S.A. Zertifikate Null-Kupon, O.END ETC Brent (22(22/Und.)) | | 9,9405G-9,961G-9,961G-9,971G-9,911G-9,931G-9,961G-10,002G-9,9415G-9,951G-9,8205G-9,8005G-9,8205G-9,8405G | 9,941 G | | |
| Euro | 1 | endlos | | ETC070 | DE000ETC0704 | Null-Kupon, O.END ETC N.Gas 22(22/Und.)) | | 3,3102G-3,3202G-3,3304G-3,3304G-3,3304G-3,3304G-3,4104G-3,4804G-3,4904G-3,5404G-3,5702G-3,5302G-3,5402G-3,5602G | 3,28 G | | |
| Euro | 1 | endlos | | ETC073 | DE000ETC0738 | Null-Kupon, O.END ETC GOLD 22(22/Und.)) | | 10,301G-0,292G-0,282G-0,272G-0,262G-0,282G-0,312G-0,352G-0,322G-0,322G-0,281G-0,271G-0,271G-0,271G | 10,301 G | | |
| Euro | 1 | endlos | | ETC074 | DE000ETC0746 | Null-Kupon, O.END ETC Silver 22(22/Und.)) | | 9,6005G-9,581G-9,591G-9,581G-9,581G-9,571G-9,581G-9,631G-9,601G-9,541G-9,4905G-9,4705G-9,4905G-9,4905G | 9,651 G | | |
| Euro | 1 | endlos | | ETC077 | DE000ETC0779 | Null-Kupon, O.END ETC WT1 (22(23/Und.)) | | 10,84G-0,861G-0,861G-0,861G-0,801G-0,831G-0,851G-0,891G-0,831G-0,851G-0,7G-0,68G-0,69G-0,72G | 10,83 G | | |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 87,22G-7,12G | 87,21 G | 0,29 | 0,29 |
| sfrs | 5.000 | 08.05.30 | 08.05. | A1Z0G6 | CH0279135328 | SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) | | 93,18G-2,82G | 93,04 G | 1,88 | 1,88 |
| sfrs | 5.000 | 06.11.23 | 06.11. | A28WF3 | CH0536892570 | 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) | | 99,66G-9,67G | 99,67 G | 0,9 | 0,9 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 96,94G-6,86G | 96,91 G | 1,94 | 1,94 |
| US\$ | 1.000 | 13.07.31 | 13.JJ | A3KTUY | XS2358712896 | Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31) | | 81,38G-1,36G | 81,33 G | 6,39 | 6,38 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19VZK | USG23618AC87 | Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S | | 102,06G-2,06G | 102,06 G | 6,65 | 6,61 |
| US\$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | Shell International Finance B.V. Guaranteed Floating Rate Notes 6,0307599999999999%, zinsv. v. 14.08.23-12.11.23, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 99,96G-9,98G | 99,98 G | 6,81 | 6,6 |
| US\$ | 1.000 | 15.12.38 | 15.JD | A0T4XW | US822582AD40 | Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) | | 102,36G-2,17G | 101,54 G | 6,25 | 6,25 |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 74,07G-4,08G | 73,44 G | 6,23 | 6,23 |
| US\$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 94,22G-4,15G | 94,19 G | 5,46 | 5,44 |
| US\$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 70,43G-0,46G | 69,86 G | 6,27 | 6,27 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A1AVB4 | US822582AN22 | 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) | | 93,82G-3,8G | 93,19 G | 6,2 | 6,19 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 72,79G-2,93G | 72,34 G | 6,15 | 6,15 |
| US\$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 81,56G-1,63G | 80,83 G | 6,27 | 6,26 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 96,81G-6,74G | 96,79 G | 5,58 | 5,56 |
| US\$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 85,6G-5,6G | 85,32 G | 5,95 | 5,94 |
| US\$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 78,58G-8,64G | 78,07 G | 6,28 | 6,28 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 84,77G-4,67G | 84,52 G | 5,7 | 5,7 |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 63,61G-3,48G | 63,06 G | 6,12 | 6,12 |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 83,91G-3,83G | 83,84 G | 5,59 | 5,59 |
| US\$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 61,86G-1,8G | 61,31 G | 6,15 | 6,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | Shell International Finance B.V. Guaranteed Registered Notes 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | 96,4G-6,42G | 96,4 | G | 4,11 | 4,11 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 99,88G-9,91G | 99,9 | G | 6,55 | 6,35 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 93,31G-3,15G | 93,16 | G | 5,52 | 5,52 |
| US\$ | 1.000 | 26.11.41 | 26.MN | A3KZL3 | US822582CK64 | 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) | | 65,49G-5,26G | 64,88 | G | 6,16 | 6,16 |
| US\$ | 1.000 | 26.11.51 | 26.MN | A3KZL4 | US822582CL48 | 3%, v. 26.11.21(51), DL-Notes 2021(21/51) | | 59,49G-9,28G | 58,78 | G | 6,12 | 6,12 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 98,24G-8,26G | 98,23 | G | 1,52 | 1,52 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 89,49G-9,54G | 89,45 | G | 2,77 | 2,77 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 95,6G-5,7G | 95,61 | G | 0,78 | 0,78 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 86,86G-6,96G | 86,82 | G | 1,72 | 1,72 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 96,45G-6,08G | 96,38 | G | 1,73 | 1,73 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 96,4G-6,57G | 96,47 | G | 3,81 | 3,8 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 96,49G-6,48G | 96,47 | G | 4,07 | 4,06 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 92,49G-2,99G | 92,68 | G | 3,45 | 3,45 |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 42,67G-2,71G | 42,07 | G | 5,95 | 5,95 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 90,66G-0,79G | 90,57 | G | 3,27 | 3,27 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 84,55G-5G | 84,65 | G | 4,01 | 4 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 98,74G-8,76G | 98,75 | G | 2,26 | 2,26 |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 98,17G-8,17G | 98,16 | G | 1,02 | 1,02 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 78,77G-9,19G | 78,95 | G | 3,11 | 3,11 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 86,99G-6,99G | 86,95 | G | 0,29 | 0,29 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 76,35G-6,63G | 76,25 | G | 1,3 | 1,3 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 57,97G-7,9G | 57,59 | G | 2,98 | 2,98 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | Sherwin-Williams Co. Registered Notes 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 79,45G-9,36G | 79,11 | G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 59,98G-9,77G | 59,38 | G | 6,61 | 6,61 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QS | US824348BJ44 | 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 85,3G-5,28G | 85,15 | G | 6,09 | 6,08 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 66,24G-6,89G | 66,04 | G | 6,56 | 6,55 |
| US\$ | 1.000 | 08.08.24 | 08.FA | A3K8FS | US824348BQ86 | 4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24) | | 98,34G-8,38G | 98,38 | G | 6,33 | 6,29 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KYV3 | US824348BN55 | 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 74,63G-4,88G | 74,6 | G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KYV4 | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) | | 54,58G-4,53G | 54,17 | G | 6,49 | 6,49 |
| Euro | 1.000 | 15.11.27 | 15.FMAN | A3KYHC | XS2010027535 | Sherwood Financing PLC Floating Rate Notes 8,4060000000000006%, zinsv. v. 15.08.23-14.11.23, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S | | 95,29G-5,29G | 95,23 | G | 10,2 | 10,2 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3KYET | XS2010027022 | Sherwood Financing PLC Senior Secured Notes 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S | | 85,31G-5,36G | 85,29 | G | 10,29 | 10,29 |
| Euro | 1.000 | 16.10.24 | 16.10. | A2R88J | XS2058731717 | Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24) | | 96,16G-6,12G | 96,18 | G | 0,52 | 0,52 |
| US\$ | 1.000 | 24.07.28 | 24.JJ | A3LLC1 | USY7749XBA82 | Shinhan Financial Group Co. Ltd. Registered Notes 5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S | | 95,83G-5,72G | 95,72 | G | 6,14 | 6,14 |
| US\$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 93,19G-3,1G | 93,14 | G | 5,91 | 5,91 |
| US\$ | 1.000 | 23.09.24 | 23.MS | A2R76J | XS2010044621 | SIBUR Securities DAC Guaranteed Notes 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | (ausg) | | | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3KRNH | CH1115424678 | Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | | 95,28G- 95,045G/-4,79G | 95,27 G | 0,42 | 0,42 |
| Euro | 100.000 | 05.04.26 | 05.04. | A3LFSG | XS2601458602 | Siemens Energy Finance B.V. Guaranteed Notes 4%, v. 05.04.23(26), EO-Notes 2023(23/26) | | 95,59G-5,77G | 95,39 G | 5,91 | 5,89 |
| Euro | 100.000 | 05.04.29 | 05.04. | A3LFSH | XS2601459162 | 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29) | | 92,13G-3,37G | 91,75 G | 5,7 | 5,69 |
| US\$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 99,04G-9,04G | 99,04 G | 5,84 | 5,74 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 93,36G-3,24G | 93,26 G | 5,71 | 5,7 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 77,29G-7,51G | 76,421 G | 6,09 | 6,09 |
| US\$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S | | 96,17G-6,13G | 96,1 G | 5,95 | 5,92 |
| US\$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 79,76G-80,09G | 79,61 G | 6,16 | 6,16 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A3KM0J | USN82008AW83 | 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S | | 98,23G-8,23G | 98,22 G | 1,32 | 1,32 |
| US\$ | 1.000 | 11.03.26 | 11.MS | A3KM0N | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S | | 90,13G-0,02G | 90,05 G | 2,66 | 2,66 |
| US\$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S | | 85,17G-5,14G | 85,01 G | 3,98 | 3,98 |
| US\$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S | | 78,19G-8,21G | 77,86 G | 5,48 | 5,48 |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 66,99G-7,07G | 66,35 G | 6,03 | 6,03 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 91,76G-1,76G | 91,67 G | 2,18 | 2,18 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 87,1G-7,1G | 87,1 G | 3,15 | 3,15 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 95,72G-5,68G | 95,65 G | 5,25 | 5,24 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 79,31G-9,35G | 78,85 G | 5,54 | 5,54 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 98,01G-7,94G | 98,04 G | 3,39 | 3,39 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 84,15G-4,22G | 84,03 G | 0,59 | 0,59 |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 77,04G-7,21G | 76,96 G | 1,29 | 1,29 |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 94,62G-4,59G | 94,58 G | 2,1 | 2,1 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 91,95G-2,03G | 91,93 G | 3,68 | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 97,77G-7,86G | 97,84 G | 0,51 | 0,51 |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 91,91G-1,93G | 91,87 G | 0,81 | 0,81 |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 96,87G-6,89G | 96,88 G | 3,83 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 83,76G-3,98G | 83,66 G | 0,3 | 0,3 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 70,69G-0,84G | 70,56 G | 1,41 | 1,41 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 98,84G-8,85G | 98,85 G | 0,61 | 0,61 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 90,12G-0,17G | 90,01 G | 1,98 | 1,98 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 85,5G-5,61G | 85,3 G | 2,89 | 2,89 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 73,27G-3,13G | 72,99 G | 4,16 | 4,15 |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 90,49G-0,64G | 90,46 G | 1,37 | 1,37 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 85,27G-5,36G | 85,1 G | 2,32 | 2,32 |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | 76,24G-6,38G | 75,94 G | 3,24 | 3,24 |
| Euro | 100.000 | 10.03.25 | 10.03. | A3K8X0 | XS2526839175 | 2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25) | | 97,74G-7,85G | 97,81 G | 3,9 | 3,89 |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) | | 93,16G-3,36G | 92,92 G | 3,82 | 3,82 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K8XY | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27) | | 95,98G-6,21G | 96,08 G | 3,57 | 3,57 |
| Euro | 100.000 | 09.09.30 | 09.09. | A3K8XZ | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) | | 94,08G-4,23G | 94,08 G | 3,72 | 3,72 |
| Euro | 100.000 | 24.08.31 | 24.08. | A3LEFR | XS2589790109 | 3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31) | | 97,27G-7,4G | 97,13 G | 3,76 | 3,76 |
| Euro | 100.000 | 24.02.36 | 24.02. | A3LEFS | XS2589792220 | 3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36) | | 94,52G-4,57G | 94,12 G | 4,07 | 4,07 |
| Euro | 100.000 | 24.02.43 | 24.02. | A3LEFT | XS2589790018 | 3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43) | | 90,31G-0,42G | 90,21 G | 4,37 | 4,37 |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 96,01G-6,01G | 96,01 G | 4,39 | 4,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 79,54G-9,73G | 79,5 G | 12,81 | 12,81 | |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 99,34G-9,35G | 99,35 G | 5,12 | 5,02 | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 82,01G-2,28G | 81,88 G | 13,54 | 13,54 | |
| Euro | 100.000 | 23.07.26 | 23.JJ | A3KS5R | DE000A3KS5R1 | SIGNA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S | | 53,74G-3,21G | 59,37 G | 20,1 | 20,1 | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W1A | XS2128498636 | Signify N.V. Senior Notes 2%, v. 11.05.20(24), EO-Notes 2020(20/24) 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 98,55G-8,57G | 98,54 G | 4,02 | 4,02 | |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | | | 92,51G-2,69G | 92,57 G | 4,67 | 4,66 | |
| Euro | 1.000 | 01.11.24 | 01.FMAN | A3LG7U | XS2616008038 | Sika Capital B.V. Floating Rate Notes 3,9249999999999998%, zinsv. v. 01.08.23-31.10.23, v. 03.05.23(24), EO-FLR Notes 2023(24) | | 99,99G-100,01G | 99,99 G | 3,97 | 3,97 | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30) | | 90,05G-0,27G | 89,98 G | 1,93 | 1,93 | |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | | | 83,59G-3,69G | 83,48 G | 3,55 | 3,55 | |
| Euro | 1.000 | 03.11.26 | 03.11. | A3LG7V | XS2616008541 | | | 99,3G-9,43G | 99,3 G | 3,96 | 3,95 | |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LG7W | XS2616008970 | | | 97,76G-7,94G | 97,59 G | 4,11 | 4,11 | |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 90,04G-0,2G | 89,97 G | 6,11 | 6,1 | |
| Euro | 1.000 | 01.06.28 | 15.JJ | A28Z0W | XS2181577268 | Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) | | 83,87G-4,02G | 83,87 G | 5,3 | 5,3 | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 95,33G-5,34G | 95,37 G | 2,61 | 2,61 | |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | | | 71,43G-1,54G | 71,54 G | 3,11 | 3,11 | |
| US\$ | 1.000 | 30.11.26 | 30.MN | A189GT | US828807CY15 | Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) 5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33) 5,8499999999999996%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 92G-1,84G | 91,89 G | 6,3 | 6,29 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19H5G | US828807DC85 | | | 91,49G-1,56G | 91,52 G | 6,09 | 6,08 | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19TEF | US828807DE42 | | | 90,59G-0,52G | 90,51 G | 6,12 | 6,12 | |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCF4 | US828807CR63 | | | 99,02G-9,19G | 99,17 G | 7,2 | 7,02 | |
| US\$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | | | 64,21G-3,97G | 63,58 G | 6,83 | 6,83 | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | | | 80,62G-0,73G | 80,52 G | 6,3 | 6,3 | |
| US\$ | 1.000 | 13.09.24 | 13.MS | A2R7JP | US828807DG99 | | | 96,58G-6,5G | 96,5 G | 4,13 | 4,13 | |
| US\$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | | | 81,65G-1,69G | 81,59 G | 5,97 | 5,97 | |
| US\$ | 1.000 | 13.09.49 | 13.MS | A2R7JR | US828807DH72 | | | 58,13G-8,44G | 57,91 G | 6,74 | 6,74 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KU5T | US828807DP98 | | | 86,82G-6,72G | 86,71 G | 3,16 | 3,16 | |
| US\$ | 1.000 | 08.03.33 | 08.MS | A3LE5T | US828807DU83 | | | 92,64G-2,74G | 92,54 G | 6,66 | 6,65 | |
| US\$ | 1.000 | 08.03.53 | 08.MS | A3LE5U | US828807DV66 | | | 87,06G-7,12G | 86,21 G | 6,99 | 6,99 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3KTU6 | XS2354271251 | | Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25) | | 2,72G-2,7G | 2,81 G | 153,52 | 153,52 |
| Euro | 1.000 | 25.11.25 | 25.11. | A3KZF1 | XS2408454077 | | Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25) | | 91,01G-1,03G | 91 G | 1,64 | 1,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 99,35G-9,33G | 99,34 G | 6,02 | 5,93 |
| US\$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 95,3G-5,21G | 95,28 G | 5,65 | 5,64 |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S | | 97,5G-7,49G | 97,49 G | 5,1 | 5,1 |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 87,99G-7,83G | 87,77 G | 5,51 | 5,51 |
| US\$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 68,12G-8,01G | 67,49 G | 6,27 | 6,27 |
| US\$ | 1.000 | 12.11.29 | 12.MN | A2R903 | USG82016AL31 | 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S | | 87,5G-7,35G | 87,24 G | 5,51 | 5,51 |
| US\$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S | | 96,7G-6,65G | 96,69 G | 5,11 | 5,11 |
| US\$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 64,87G-4,77G | 64,26 G | 6,27 | 6,27 |
| US\$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 95,29G-5,16G | 95,1 G | 5,47 | 5,46 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 87,52G-7,54G | 87,47 G | 2,56 | 2,56 |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25) | | 92,01G-2,13G | 92,01 G | 4,01 | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KWFM | CH1132966347 | SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) | | 90,46G-0,28G | 90,34 G | 0,44 | 0,44 |
| sfrs | 5.000 | 27.11.26 | 27.11. | A3KZJH | CH1142754345 | 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26) | | 95,4G-5,4G | 95,38 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.10.27 | 09.10. | A351WB | DE000A351WB9 | Sixt SE Medium - Term Notes 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) | | 102,85G-3G | 102,81 G | 4,28 | 4,28 |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 97,08G-7,11G | 97,08 G | 3,55 | 3,55 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 99G-9,05G | 99,03 G | 3 | 3 |
| Euro | 1.000 | 13.06.25 | 13.MJSD | A3LJTD | XS2635183069 | Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 4,2720000000000002%, zinsv. v. 13.09.23-12.12.23, v. 13.06.23(25), EO-FLR Pref. MTN 2023(25) | | 100,2G-0,2G | 100,2 G | 4,21 | 4,19 |
| Euro | 1.000 | 28.06.27 | 28.06. | A3K3L3 | XS2462455689 | Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 90,47G-0,51G | 90,42 G | 1,65 | 1,65 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3LESB | XS2592234749 | 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 98,69G-8,75G | 98,62 G | 3,55 | 3,55 |
| Euro | 1.000 | 04.11.25 | 04.11. | A3LHVU | XS2623820953 | 3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25) | | 99,13G-9,16G | 99,12 G | 3,69 | 3,69 |
| Euro | 1.000 | 09.02.26 | 09.02. | SEB0CJ | XS1948598997 | 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 92,9G-2,92G | 92,87 G | 0,8 | 0,8 |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 97,69G-7,69G | 97,68 G | 0,51 | 0,51 |
| Euro | 1.000 | 15.11.27 | 15.11. | SEB1G4 | XS1716825507 | 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 89,57G-9,62G | 89,51 G | 1,66 | 1,66 |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) | | 87,9G-7,92G | 87,84 G | 1,7 | 1,7 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | | 93,58G-3,59G | 93,54 G | 3,67 | 3,67 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3LA5R | XS2553798443 | 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) | | 99,24G-9,29G | 99,2 G | 4,25 | 4,25 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3LBK2 | XS2558953621 | 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 98,64G-8,68G | 98,63 G | 3,93 | 3,93 |
| Euro | 1.000 | 07.02.28 | 07.02. | A3LDVE | XS2583600791 | 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) | | 97,73G-7,79G | 97,65 G | 4,32 | 4,32 |
| £ | 1.000 | 01.06.26 | 01.06. | A3LH6V | XS2629368999 | 5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26) | | 99,3G-9,32G | 99,24 G | 5,78 | 5,76 |
| Euro | 1.000 | 09.05.28 | 09.05. | A3LHEL | XS2619751576 | 3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28) | | 99,33G-9,38G | 99,2 G | 4,02 | 4,02 |
| Euro | 1.000 | 29.06.27 | 29.06. | A3LKG3 | XS2643041721 | 4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27) | | 100,37G-0,44G | 100,25 G | 3,99 | 3,98 |
| Euro | 1.000 | 01.07.24 | 01.07. | SEB0DS | XS2020568734 | 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) | | 97,37G-7,39G | 97,37 G | 0,1 | 0,1 |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 88,1G-8,12G | 88,02 G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYAZ | XS2404247384 | Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.) | | 87,45G-7,69G | 87,43 G | 1,7 | 1,7 |
| Euro | 1.000 | 17.08.33 | 17.08. | A3LL3L | XS2668512515 | | | 98,49G-8,63G | 98,42 G | 5,18 | 5,18 |
| US\$ | 200.000 | endlos | 13.MN | SEB0ES | XS2076169668 | | | 94,07G-4,2G | 94,02 G | | |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 82,9G-2,95G | 82,8 G | 2,09 | 2,09 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3KLQR | XS2297204815 | | | 74,44G-4,46G | 74,28 G | 0,67 | 0,67 |
| Euro | 1.000 | 02.03.28 | 02.MJSD | A3LEM4 | NO0012826033 | Skill BidCo ApS Floating Rate Bonds 10,545%, zinsv. v. 04.09.23-03.12.23, v. 02.03.23(28), EO-FLR Bonds 2023(25/28) | | 99G-9G | 99 G | 11,28 | 11,25 |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 91,04G-1,01G | 90,96 G | 4,39 | 4,39 |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 96,79G-6,88G | 96,79 G | 3,87 | 3,87 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | | | 95,92G-6,14G | 95,88 G | 3,95 | 3,94 |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | | | 99,86G-9,86G | 99,85 G | 3,69 | 3,69 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KRBX | US83088MAK80 | Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31) | | 89,11G-8,87G | 88,8 G | 4,02 | 4,02 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KRBY | US83088MAL63 | | | 76,34G-6,22G | 76,02 G | 7,24 | 7,23 |
| Euro | 100.000 | 04.10.28 | 04.10. | A3LN7Y | AT0000A377W8 | Slovenská Sporitelna AS Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28) | S s | 100,19G-0,42G | 100,17 G | 5,27 | 5,27 |
| Euro | 100.000 | 05.04.28 | 05.04. | A3K90M | SK4000021820 | Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26) 3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | | 98,55G-8,62G | 98,47 G | 3,84 | 3,84 |
| Euro | 100.000 | 12.01.26 | 12.01. | A3LDG4 | SK4000022398 | | | 98,16G-8,19G | 98,14 G | 4,12 | 4,12 |
| Euro | 100.000 | 30.09.27 | 30.09. | A3LMET | SK4000023636 | | | 100,03G-0,05G | 99,96 G | 3,86 | 3,86 |
| US\$ | 1.000 | 14.10.30 | 14.AO | A283TB | US83192PAA66 | Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29) | | 74,91G-5,12G | 74,91 G | 5,4 | 5,4 |
| Euro | 1.000 | 11.10.29 | 11.10. | A3K98X | XS2532473555 | | | 100,84G-1,02G | 100,71 G | 4,37 | 4,36 |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,83G-3,87G | 93,8 G | 4,01 | 4,01 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A192ZF | XS1849518276 | Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S | | 96,99G-6,92G | 96,93 G | 4,4 | 4,4 |
| Euro | 1.000 | 01.02.25 | 01.FA | A1ZW0P | XS1117298759 | | | 98,03G-8,05G | 98,05 G | 4,42 | 4,4 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7DH | XS2050968333 | Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 89,82G-90,18G | 90,1 G | 3,32 | 3,32 |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | | | 80,33G-0,67G | 80,23 G | 1,24 | 1,24 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | | | 72,5G-2,91G | 72,72 G | 2,74 | 2,74 |
| Euro | 1.000 | 02.08.24 | 02.FMAN | A19MFM | XS1657785538 | Snam S.p.A. Floating Rate Medium -Term Notes 4,1150000000000002%, zinsv. v. 02.08.23-01.11.23, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 98,81G-8,91G | 98,81 G | 5,73 | 5,69 |
| Euro | 1.000 | 25.10.26 | 25.10. | A187QC | XS1505573482 | Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) | | 90,62G-0,78G | 90,57 G | 1,93 | 1,93 |
| Euro | 1.000 | 25.01.25 | 25.01. | A19B8Q | XS1555402145 | | | 95,89G-6G | 95,88 G | 2,58 | 2,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.10.27 | 25.10. | A19QR8 | XS1700721464 | Snam S.p.A. Medium - Term Notes 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26) | | 90,06G-0,21G | 89,98 G | 3,05 | 3,05 |
| Euro | 1.000 | 19.11.23 | 19.11. | A1Z96C | XS1318709497 | | 99,07G-9,11G | 99,01 G | 2,74 | 2,74 | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEM | XS1019326641 | | 98,97G-9,08G | 98,96 G | 6,4 | 6,4 | |
| Euro | 1.000 | 07.12.28 | 07.12. | A2852U | XS2268340010 | | 80,16G-0,33G | 80,06 G | 4,39 | | |
| Euro | 1.000 | 17.06.30 | 17.06. | A28YTH | XS2190256706 | | 78,31G-8,48G | 78,14 G | 1,9 | 1,9 | |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R7ML | XS2051660335 | | 97,04G-7,16G | 97,02 G | 5,61 | | |
| Euro | 1.000 | 28.08.25 | 28.08. | A2RYJG | XS1957442541 | | 94,53G-4,58G | 94,5 G | 2,64 | 2,64 | |
| Euro | 1.000 | 20.06.34 | 20.06. | A3K06F | XS2433226854 | | 73,06G-3,23G | 72,78 G | 3,39 | 3,39 | |
| Euro | 1.000 | 15.08.25 | 15.08. | A3KLVF | XS2300208928 | | 92,44G-2,5G | 92,36 G | 4,46 | | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KTBK | XS2358231798 | | 75,56G-5,54G | 75,33 G | 1,65 | 1,65 | |
| Euro | 1.000 | 05.12.26 | 05.12. | A3LBYT | XS2562879192 | 97,37G-7,64G | 97,41 G | 4,2 | 4,2 | | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WVY | US833034AM32 | Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 61,63G-1,81G | 61,3 G | 6,08 | 6,08 |
| Euro | 50.000 | 30.01.24 | 30.01. | A0T558 | XS0410174659 | SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,299999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | 100,09G-0,08G | 100,08 G | 4,09 | 4,03 |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | | 83,24G-3,14G | 83,02 G | 3,87 | 3,87 | |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | | 92,385G-2,42G | 92,315 G | 2,42 | 2,42 | |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | | 69,06G-8,84G | 68,49 G | 4,36 | 4,36 | |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | | 64,02G-3,66G | 63,44 G | 4,49 | 4,49 | |
| Euro | 100.000 | 07.10.26 | 07.10. | A1GPJA | XS0611783928 | | 102,18G-2,18G | 102,09 G | 3,45 | 3,45 | |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | | 86,9G-6,6G | 86,38 G | 4,35 | 4,34 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | | 86,08G-6,11G | 85,94 G | 2,6 | 2,6 | |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | | 68,44G-8,28G | 68,08 G | 2,19 | 2,19 | |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | | 87,64G-7,67G | 87,53 G | 1,98 | 1,98 | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) | | 90,08G-0,12G | 90 G | 3,29 | 3,29 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | | 100,415G-0,435G | 100,395 G | 3,76 | 3,75 | |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | | 42,33G-2,04G | 41,98 G | 4,1 | 4,1 | |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | | 35,63G-5,39G | 35,31 G | 4,72 | 4,71 | |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | | 82,87G-2,85G | 82,74 G | 1,5 | 1,5 | |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | | 90,74G-0,72G | 90,6 G | 0,5 | 0,5 | |
| Euro | 100.000 | 02.11.27 | 02.11. | A3LAW2 | FR001400DNU4 | | 98,4G-8,41G | 98,33 G | 3,56 | 3,56 | |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LGHU | FR001400HIK6 | | 96,74G-6,58G | 96,5 G | 3,81 | 3,8 | |
| Euro | 100.000 | 14.12.47 | 14.12. | A19TL9 | XS1733289406 | | SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47) | | 93,96G-4,08G | 94,06 G | 4,66 |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 94,76G-4,81G | 94,74 G | 3,91 | 3,91 |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 78,07G-8,04G | 77,91 G | 3,57 | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | | 33,17G-2,81G | 32,82 G | 4,26 | 4,26 | |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | | 59,25G-8,9G | 58,83 G | 4,33 | 4,33 | |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | | 89,52G-9,55G | 89,43 G | 2,51 | 2,51 | |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | | 76,59G-6,46G | 76,34 G | 2,92 | 2,92 | |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | | 51,1G-0,82G | 50,73 G | 3,42 | 3,42 | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | | 76,94G-6,87G | 76,77 G | 0,78 | 0,78 | |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | | 45,84G-5,56G | 45,46 G | 4,3 | 4,3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Société Foncière Lyonnaise S.A. Obligations | | | | | | |
| Euro | 100.000 | 29.05.25 | 29.05. | A191AZ | FR0013335767 | 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) | | 96,025G-6,037G | 96,005 G | 3,1 | 3,1 | |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) | | 91,87G-1,98G | 91,93 G | 3,24 | 3,24 | |
| Euro | 100.000 | 21.04.28 | 21.04. | A3KXXG | FR00140060E7 | 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28) | | 85,63G-5,69G | 85,58 G | 1,16 | 1,16 | |
| | | | | | | Société Générale S.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | 4,6159999999999997%, zinsv. v. 22.08.23-21.11.23, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,3G-0,3G | 100,31 G | 4,13 | 4,09 | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) | | 86,68G-6,84G | 86,75 G | 2,01 | 2,01 | |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 82,3G-2,33G | 82,21 G | 1,21 | 1,21 | |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEF | FR0013509098 | 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 95,2G-5,22G | 95,19 G | 2,35 | 2,35 | |
| Euro | 100.000 | 30.05.25 | 30.05. | A3K535 | FR001400AO22 | 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 98,43G-8,43G | 98,41 G | 2,52 | 2,52 | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYZR | FR0014006IU2 | 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) | | 91,93G-1,96G | 91,89 G | 0,27 | 0,27 | |
| Euro | 100.000 | 02.12.27 | 02.12. | A3KZMP | FR0014006XA3 | 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 88,03G-8,14G | 88 G | 1,41 | 1,41 | |
| | | | | | | Société Générale S.A. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 92,117G-1,884G | 91,991 G | 6,99 | 6,98 | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 88,67G-8,78G | 88,73 G | 3,06 | 3,06 | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) | | 96,21G-6,22G | 96,2 G | 2,32 | 2,32 | |
| £ | 100.000 | 07.12.27 | 07.12. | A287PJ | FR0014001J59 | 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) | | 81,85G-1,83G | 81,71 G | 3,01 | 3,01 | |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAV08 | 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S | | 94,84G-4,81G | 94,84 G | 5,5 | 5,5 | |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 88,71G-8,76G | 88,65 G | 1,68 | 1,68 | |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 91,46G-1,49G | 91,45 G | 0,27 | 0,27 | |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 80,28G-0,3G | 80,14 G | 3,09 | 3,09 | |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 91,69G-1,75G | 91,64 G | 1,9 | 1,9 | |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) | | 80,21G-0,45G | 80,12 G | 2,17 | 2,17 | |
| US\$ | 1.000 | 16.10.24 | 16.AO | A2R88R | US83368TAU25 | 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S | | 96,1G-6,02G | 96,02 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RR77 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 93,1G-2,85G | 92,66 G | 6,59 | 6,59 | |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) | | 89,56G-9,84G | 89,74 G | 4,48 | 4,48 | |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013430441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 99,15G-9,16G | 99,16 G | 2,5 | 2,5 | |
| US\$ | 1.000 | 28.03.24 | 28.MS | A2RZ0J | US83368TAT51 | 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S | | 99,13G-8,89G | 98,98 G | 6,79 | 6,66 | |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 85,85G-6,07G | 85,96 G | 4,02 | 4,02 | |
| sfrs | 5.000 | 26.01.27 | 26.01. | A3K1KJ | CH1159841332 | 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) | | 94,28G-4,24G | 94,26 G | 0,59 | 0,59 | |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K534 | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) | | 92,36G-2,29G | 92,23 G | 4,2 | 4,2 | |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 84,49G-4,62G | 84,45 G | 0,3 | 0,3 | |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 86,78G-6,81G | 86,72 G | 0,58 | 0,58 | |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBD0 | FR001400DZM5 | 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) | | 99,18G-9,26G | 99,16 G | 4,2 | 4,2 | |
| Euro | 100.000 | 16.11.32 | 16.11. | A3LBDZ | FR001400DZO1 | 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32) | | 98,62G-8,6G | 98,46 G | 4,44 | 4,44 | |
| Euro | 100.000 | 02.06.27 | 02.06. | A3LJHS | FR001400IDW0 | 4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27) | | 99,65G-9,69G | 99,61 G | 4,21 | 4,21 | |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LNZA | FR001400KZP3 | 4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26) | | 100,25G-0,27G | 100,2 G | 4,15 | 4,14 | |
| | | | | | | Société Générale S.A. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 95,79G-5,75G | 95,65 G | 7,53 | 7,48 | |
| | | | | | | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| A\$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) | | 99,18G-9,18G | 99,18 G | 5,18 | 5,17 | |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 90,39G-0,44G | 90,34 G | 2,19 | 2,19 | |
| Euro | 100.000 | 06.09.32 | 06.09. | A3K84C | FR001400CKA4 | 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 99,1G-9,21G | 99,11 G | 5,36 | 5,36 | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | | 88,37G-8,38G | 88,35 G | 2,53 | 2,53 | |
| | | | | | | Société Générale S.A. Subordinated Medium - Term Notes | | | | | | |
| A\$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 93,48G-3,47G | 93,54 G | 7,42 | 7,41 | |
| A\$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 93,2G-3,04G | 93,01 G | 7,28 | 7,26 | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 97,19G-7,23G | 97,18 G | 4,83 | 4,81 | |
| Euro | 100.000 | 02.06.33 | 02.06. | A3LJHT | FR001400IDY6 | 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33) | | 96,56G-6,53G | 96,26 G | 6,11 | 6,1 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 99,41G-9,4G | 99,34 | G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | Société Générale SFH S.A. OHM 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) | | 99,19G-9,19G | 99,18 | G | 0,5 | 0,5 |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 95,1G-5,12G | 95,09 | G | 1,05 | 1,05 |
| Euro | 100.000 | 18.10.27 | 18.10. | A19QKN | FR0013287299 | 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) | | 89,94G-9,98G | 89,89 | G | 1,67 | 1,67 |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWW | FR0013310240 | 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) | | 89,21G-9,16G | 89,15 | G | 1,67 | 1,67 |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 99,03G-8,95G | 99,03 | G | 4 | 4 |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) | | 77,27G-7,26G | 77,12 | G | 0,03 | 0,03 |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 82,54G-2,57G | 82,44 | G | 0,3 | 0,3 |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) | | 83,78G-3,8G | 83,72 | G | 0,3 | 0,3 |
| Euro | 100.000 | 05.05.28 | 05.05. | A3K415 | FR001400A2U7 | 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) | | 91,05G-1,1G | 90,98 | G | 3 | 3 |
| Euro | 100.000 | 05.05.34 | 05.05. | A3K416 | FR001400A2T9 | 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) | | 82,76G-2,7G | 82,5 | G | 3,77 | 3,77 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 81,13G-1,19G | 81,03 | G | 0,02 | 0,02 |
| Euro | 100.000 | 02.12.26 | 02.12. | A3KZKN | FR0014006UI2 | 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26) | | 90,02G-0,05G | 89,97 | G | 0,02 | 0,02 |
| Euro | 100.000 | 24.02.32 | 24.02. | A3LEF0 | FR001400FZ81 | 3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32) | | 96,23G-6,21G | 96,05 | G | 3,66 | 3,66 |
| Euro | 100.000 | 24.02.26 | 24.02. | A3LEFZ | FR001400FZ73 | 3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26) | | 98,93G-9,05G | 98,99 | G | 3,56 | 3,56 |
| Euro | 100.000 | 31.07.30 | 31.07. | A3LK4R | FR001400JHS7 | 3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30) | | 98,52G-8,52G | 98,38 | G | 3,62 | 3,62 |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 91,32G-1,64G | 91,52 | G | 1,63 | 1,63 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S | | 97G-8G | 97 | G | 2,28 | 2,28 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 96,56G-6,8G | 96,68 | G | 3,79 | 3,78 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 95,27G-5,25G | 95,24 | G | 1,57 | 1,57 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 86,05G-6,07G | 85,9 | G | 2,31 | 2,31 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28ZW6 | XS2203995910 | 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) | | 99,21G-9,21G | 99,2 | G | 1 | 1 |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | 88,21G-8,22G | 88,09 | G | 2,26 | 2,26 |
| £ | 1.000 | 26.06.28 | 26.06. | A2R36M | XS2017471983 | 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28) | | 84,45G-4,51G | 84,28 | G | 4,11 | 4,11 |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLW | BE0002818996 | Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 77,81G-8,8G | 77,73 | G | 2,53 | 2,53 |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 93,89G-3,89G | 93,89 | G | 6,63 | 6,63 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 82,36G-2,54G | 81,87 | G | 7,9 | 7,9 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 89,1G-9,27G | 89,13 | G | 8,6 | 8,59 |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 95,22G-5,09G | 94,96 | G | 9,93 | 9,93 |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 89,73G-90,02G | 89,77 | G | 7,84 | 7,82 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 92,07G-2,06G | 92,06 | G | 8,6 | 8,58 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 98,05G-8,02G | 98,05 | G | 6,02 | 5,99 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 97,99G-8,03G | 98,03 | G | 6,04 | 6,02 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 93,75G-3,75G | 93,5 | G | 7,31 | 7,3 |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 96,4G-6,42G | 96,38 | G | 8,41 | 8,37 |
| Euro | 1.000 | 06.07.24 | 06.JJ | A3KTSE | XS2361253862 | 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) | | 96,83G-6,83G | 96,83 | G | 4,36 | 4,36 |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) | | 87,37G-7,45G | 87,33 | G | 6,51 | 6,51 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 79,65G-9,81G | 79,61 | G | 8 | 7,99 |
| Euro | 1.000 | 06.07.32 | 06.JJ | A3KTSH | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | 74,49G-4,73G | 74,45 | G | 8,12 | 8,11 |
| US\$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 89,95G-9,96G | 90,01 | G | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 95,4G-5,6G | 95,6 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 12.11. | A1HS31 | XS0992293901 | Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.) | | 99,83G-9,83G | 99,83 G | | |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | Solvay S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 95,76G-5,78G | 95,72 G | 3,89 | 3,88 |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 92,3G-2,3G | 92,3 G | | |
| Euro | 100.000 | endlos | 04.03. | A2RU3N | BE6309987400 | 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.) | | 99,894G-9,894G | 99,892 G | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 82,95G-3,11G | 82,87 G | 6,44 | 6,43 |
| sfrs | 5.000 | 06.10.25 | 06.10. | A28X1X | CH0547243268 | Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) | | 97,4G-7,37G | 97,39 G | 1,03 | 1,03 |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 94,63G-4,57G | 94,55 G | 1,59 | 1,59 |
| sfrs | 5.000 | 19.02.32 | 19.02. | A3K36U | CH1179534941 | 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32) | | 94,83G-4,46G | 94,57 G | 2,14 | 2,13 |
| sfrs | 5.000 | 19.02.29 | 19.02. | A3K36V | CH1179534933 | 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) | | 95,67G-5,59G | 95,59 G | 1,93 | 1,93 |
| sfrs | 5.000 | 12.12.30 | 12.12. | A3LB5C | CH1230759503 | 1,95%, v. 12.12.22(30), SF-Anl. 2022(30) | | 99,45G-9,45G | 99,45 G | 2,03 | 2,03 |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 103G-2,94G | 102,96 G | 9,61 | 9,59 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 73,88G-3,89G | 73,8 G | 12,99 | 12,98 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 88,04G-8,02G | 87,98 G | 10,96 | 10,94 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 82,24G-2,21G | 82,13 G | 11,95 | 11,93 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 70,41G-0,42G | 70,34 G | 13,3 | 13,29 |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 95,82G-6,06G | 95,81 G | 5,33 | 5,32 |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 61,83G-1,86G | 61,75 G | 12,71 | 12,69 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 57,17G-7,24G | 57,1 G | 13,03 | 13,02 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 78,64G-8,63G | 78,56 G | 11,7 | 11,68 |
| ZAR | 1 | 28.02.49(47) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048 | | 69,87G-70G | 69,8 G | 13,15 | 13,14 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 79,61G-9,63G | 79,51 G | 12,62 | 12,6 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 74,19G-4,25G | 74,1 G | 13,21 | 13,2 |
| US\$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 60,01G-0,5G | 59,76 G | 9,35 | 9,36 |
| US\$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 87,29G-7,74G | 87,19 G | 8,49 | 8,47 |
| US\$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) | | 69,6G-70,23G | 69,29 G | 9,65 | 9,65 |
| US\$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 91,89G-2,12G | 91,74 G | 7,33 | 7,32 |
| US\$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 64,35G-4,91G | 64,19 G | 9,56 | 9,56 |
| US\$ | 1.000 | 08.03.41 | 08.MJ | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 74,23G-4,83G | 73,99 G | 9,39 | 9,38 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 99,41G-9,5G | 99,4 G | 7,2 | 7 |
| US\$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 98,36G-8,44G | 98,28 G | 6,89 | 6,87 |
| US\$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 65,09G-5,95G | 65,02 G | 9,24 | 9,24 |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 84,97G-5,04G | 84,82 G | 8,24 | 8,24 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 64,19G-4,75G | 63,92 G | 9,62 | 9,62 |
| A\$ | 1.000 | 24.05.28 | 24.MN | A193AM | AU3SG0001837 | South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | 92,27G-2,08G | 92,2 G | 5,02 | 5,02 |
| A\$ | 1.000 | 20.09.27 | 20.MS | A19EAX | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | 93,67G-3,64G | 93,79 G | 4,87 | 4,87 |
| A\$ | 1.000 | 24.05.38 | 24.MN | A3LEA4 | AU3SG0002751 | 4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38) | | 86,95G-6,49G | 86,53 G | 6,26 | 6,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 68,57G-8,48G | 67,89 G | 6,79 | 6,79 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XFH | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C | S s | 69,96G-9,93G | 69,36 G | 6,74 | 6,74 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1A0M0 | US842400FQ14 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) | | 77,52G-7,34G | 77,12 G | 6,89 | 6,89 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HRNZ | US842400FZ13 | 4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D | S s | 77,24G-7,67G | 76,94 G | 6,81 | 6,81 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A28R1A | US842400GT44 | 3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A | S s | 63,95G-3,78G | 63,25 G | 6,67 | 6,67 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 79,09G-8,97G | 78,85 G | 5,63 | 5,63 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R59V | US842400GS60 | 2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29) | | 84,54G-4,59G | 84,46 G | 6,16 | 6,15 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A3KN07 | US842400HB27 | 1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24) | S s | 97,82G-7,82G | 97,81 G | 2,25 | 2,25 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 77,59G-7,62G | 77,58 G | 6,35 | 6,34 |
| US\$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 62,59G-2,7G | 62,6 G | 6,72 | 6,71 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3LA8S | US842400HS51 | 5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27) | | 99,68G-9,66G | 99,58 G | 6,04 | 6,04 |
| US\$ | 1.000 | 01.11.32 | 01.MN | A3LA8T | US842400HT35 | 5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32) | | 97,69G-7,69G | 97,33 G | 6,39 | 6,39 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LE3P | US842400HU08 | 5,2999999999999998%, v. 02.03.23(28), DL-Bonds 2023(23/28) | | 97,54G-7,55G | 97,38 G | 6,04 | 6,03 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYW | US842434CU45 | Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX | S s | 81,15G-1,12G | 80,88 G | 6,24 | 6,24 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A2R3B5 | US842434CT71 | 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW | S s | 67,03G-7,48G | 66,67 G | 6,67 | 6,67 |
| US\$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 71,27G-1,03G | 70,7 G | 7,31 | 7,3 |
| US\$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 99,25G-9,14G | 99,09 G | 6,95 | 6,95 |
| US\$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 82,99G-3G | 83 G | 6,98 | 6,98 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 96,49G-6,54G | 96,34 G | 6,47 | 6,44 |
| US\$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 88,34G-8,51G | 88,23 G | 7,03 | 7,03 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 98,44G-8,54G | 98,42 G | 7,69 | 7,66 |
| £ | 1.000 | 15.09.36 | 15.09. | A19XU2 | XS1791704932 | Southern Gas Networks PLC Medium - Term Notes 3,1000000000000001%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36) | | 69,89G-9,98G | 69,37 G | 6,64 | 6,64 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 94,7G-4,71G | 94,67 G | 3,88 | 3,88 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 79,27G-8,96G | 78,59 G | 6,88 | 6,88 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188VP | US844741BC18 | Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 91,6G-1,39G | 91,56 G | 6,25 | 6,24 |
| US\$ | 1.000 | 16.11.27 | 16.MN | A19SLU | US844741BE73 | 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 88,78G-8,69G | 88,77 G | 6,8 | 6,8 |
| US\$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 80,76G-0,75G | 80,63 G | 6,45 | 6,45 |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 98,63G-8,55G | 98,62 G | 6,37 | 6,34 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 96,6G-6,5G | 96,54 G | 6,31 | 6,3 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K3K3 | US845011AE58 | Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32) | | 84,64G-4,56G | 84,32 G | 6,57 | 6,57 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 91,3G-1,46G | 91,23 G | 6,25 | 6,25 |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 40G-0G | 40,5 G | 28,95 | 28,95 |
| Euro | 1.000 | 30.03.28 | 30.03. | A30V6L | DE000A30V6L2 | 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028) | | 35,75G-6,75G | 35 G | 38,59 | 38,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) | 97,7G-7,7G | 97,69 | G | 0,77 | 0,77 |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | | 95,95G-5,97G | 95,95 | G | 1,04 | 1,04 |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | | 87,03G-7,08G | 86,96 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.05.26 | 14.05. | A2R1X9 | XS1995620967 | | 91,53G-1,55G | 91,5 | G | 0,27 | 0,27 |
| Euro | 1.000 | 05.11.29 | 05.11. | A2R9Z8 | XS2076139166 | | 81,16G-1,21G | 81,02 | G | 0,31 | 0,31 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | | 87,55G-7,61G | 87,45 | G | 2,26 | 2,26 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | | 86,47G-6,49G | 86,41 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A3K4HX | CH1174335765 | | 95,98G-5,97G | 95,93 | G | 1,05 | 1,05 |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | | 84,91G-4,88G | 84,66 | G | 3,86 | 3,86 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K8UF | XS2525255647 | | 93,72G-3,78G | 93,67 | G | 3,64 | 3,64 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3KQXV | XS2342589582 | | 76,54G-6,52G | 76,32 | G | 0,33 | 0,33 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHYK | XS2624502105 | | 96,25G-6,3G | 96,09 | G | 3,64 | 3,64 |
| | | | | | | S s | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A2R8D3 | XS2057872595 | SPAREBANK 1 ØTLANDET Medium - Term Notes 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | 96,36G-6,43G | 96,37 | G | 0,52 | 0,52 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | | 92,43G-2,4G | 92,37 | G | 3,75 | 3,75 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | | 84,32G-4,39G | 84,32 | G | 0,3 | 0,3 |
| Euro | 1.000 | 11.09.26 | 11.09. | A2R7CX | XS2051032444 | SpareBank 1 SMN Medium - Term Notes 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | 89,59G-9,71G | 89,58 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A3K6UY | CH1184694789 | | 98,04G-8,04G | 98 | G | 2,07 | 2,07 |
| Euro | 1.000 | 22.12.25 | 22.12. | A3K9NC | XS2536730448 | | 97,83G-7,88G | 97,82 | G | 4,18 | 4,17 |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLX2 | XS2303089697 | | 84,2G-4,41G | 84,26 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.07.27 | 15.07. | A3KTYL | XS2363982344 | Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) | 88,96G-8,96G | 88,86 | G | 0,84 | 0,84 |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQK | XS1967582831 | Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) 4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | 98,61G-8,6G | 98,61 | G | 1,26 | 1,26 |
| Euro | 1.000 | 20.09.25 | 20.09. | A3K9DR | XS2534276808 | | 97,64G-7,69G | 97,6 | G | 4,17 | 4,17 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | | 88,83G-9G | 88,79 | G | 0,56 | 0,56 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LDC1 | XS2579319513 | | 98,17G-8,31G | 98,23 | G | 4,21 | 4,21 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3LMBU | XS2671251127 | | 100,17G-0,35G | 100,18 | G | 4,79 | 4,78 |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) | 86,1G-6,12G | 86,02 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | | 90G-0,07G | 89,97 | G | 0,02 | 0,02 |
| Euro | 1.000 | 06.02.26 | 06.02. | A2RXFC | XS1947550403 | | 93,17G-3,19G | 93,15 | G | 1,07 | 1,07 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3KWPK | XS2389362687 | | 83,63G-3,69G | 83,53 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | 98,99G-8,99G | 98,98 | G | 0,76 | 0,76 |
| Euro | 1.000 | 27.02.25 | 27.02. | A19W00 | XS1781811143 | | 96,05G-6,05G | 96,02 | G | 1,55 | 1,55 |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | | 92,87G-2,89G | 92,85 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | | 88,01G-8,04G | 87,95 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.02.26 | 12.02. | A2RXRU | XS1951084638 | | 93,18G-3,21G | 93,15 | G | 1,07 | 1,07 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | | 89,99G-90,02G | 89,95 | G | 0,02 | 0,02 |
| A\$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27) | 94,62G-4,46G | 94,5 | G | 5,65 | 5,65 |
| Euro | 100.000 | 17.05.30 | 17.05. | A351TJ | DE000A351TJ8 | Sparkasse Hannover Hypotheken-Pfandbriefe 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30) | 97,46G-7,44G | 97,37 | G | 3,57 | 3,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdrbr.R.2 14(24) | R 2 | 96,6G-6,593G | 96,566 G | 1,8 | 1,8 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 985 | 96,5G-6,9G | 96,5 G | 1,34 | 1,34 |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 98,45G | 98,25 G | 2,83 | 2,83 |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 4,5359999999999996%, zinsv. v. 29.09.23-27.03.24, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 84,05G- 83,95G/-3,95G | 84,05 G | 6,73 | 6,73 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | 4,0309999999999997%, zinsv. v. 08.05.23-06.11.23, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 89,65G- 89,9G/-9,9G | 89,65 G | 5,78 | 5,78 |
| Euro | 100.000 | 18.01.27 | 18.01. | A30V5G | DE000A30V5G4 | Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27) | S P23 | 98,29G-8,67G | 98,6 G | 3,44 | 3,44 |
| Euro | 100.000 | 11.05.29 | 11.05. | A351TH | DE000A351TH2 | 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29) | S P24 | 97,43G-7,86G | 97,74 G | 3,43 | 3,43 |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 93,23G-3,5G | 93,05 G | 4,26 | 4,26 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 86,71G-7,26G | 87,12 G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A187KH | US84756NAH26 | Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) | | 92,78G-2,61G | 92,76 G | 6,24 | 6,24 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1HQ8B | US84756NAD12 | 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) | | 99,26G-9,29G | 99,27 G | 6,82 | 6,68 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 96,26G-6,21G | 96,24 G | 6,53 | 6,5 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 72,28G-2,41G | 71,85 G | 7,13 | 7,13 |
| Euro | 1.000 | 01.10.26 | 01.AO | A186JW | XS1493296500 | Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S | | 95,12G-5,27G | 95,07 G | 5,87 | 5,87 |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 94,8G-5,4G | 94,83 G | 4,52 | 4,51 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A2R368 | US84861TAD00 | Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29) | | 86,69G-6,77G | 86,56 G | 6,96 | 6,95 |
| sfrs | 5.000 | 15.05.25 | 15.05. | A1Z0A4 | CH0276581094 | Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25) | | 97,45G-7,16G | 97,45 G | 1,13 | 1,13 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 91,06G-1,06G | 91,05 G | 5,65 | 5,65 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR74 | XS2348408514 | SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31) | | 70,17G-0,12G | 70,1 G | 2,84 | 2,84 |
| US\$ | 1.000 | 15.11.28 | 15.MN | 177015 | US852060AD48 | Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28) | | 102,38G-2,29G | 102,13 G | 6,44 | 6,44 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 860054 | US852060AT99 | Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32) | | 112,7G-2,72G | 112,48 G | 6,85 | 6,84 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 102,7G-2,66G | 102,68 G | 6,47 | 6,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | Sprint Corp. Guaranteed Registered Notes 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 100,46G-0,45G | 100,58 G | 6,46 | 6,38 | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | | | 101,33G-1,3G | 101,37 G | 6,65 | 6,61 | |
| Euro | 1.000 | 03.10.24 | 03.10. | A19P20 | XS1692489583 | SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | 96,83G-6,83G | 96,81 G | 0,77 | 0,77 | |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | | | 87,92G-7,9G | 87,86 G | 0,02 | 0,02 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | | | 90,32G-0,35G | 90,28 G | 0,02 | 0,02 | |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | | | 94,55G-4,57G | 94,53 G | 1,59 | 1,59 | |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | | | 76,49G-6,47G | 76,33 G | 0,03 | 0,03 | |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVVT | XS2384580218 | | | 84,35G-4,4G | 84,26 G | 0,02 | 0,02 | |
| US\$ | 1.000 | 03.06.25 | 03.JD | A1Z2LR | USY8137FAC24 | Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S | | 50,92G-0,93G | 51,03 G | 22,91 | 22,91 | |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.) | | 95,5G-5,45G | 95,5 G | | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 91,35G-1,38G | 91,28 G | 3 | 3 | |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | | | 94,52G-4,53G | 94,48 G | 1,85 | 1,85 | |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | | | 86,62G-6,82G | 86,59 G | 3,99 | 3,99 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | | | 95,87G-5,9G | 95,85 G | 2,59 | 2,59 | |
| Euro | 1.000 | 01.08.29 | 01.08. | A3K72B | XS2510903862 | | | 94,14G-4,26G | 94,02 G | 4,01 | 4,01 | |
| Euro | 1.000 | 05.09.31 | 05.09. | A3LMPZ | XS2675685700 | | | 98,33G-8,52G | 98,23 G | 4,22 | 4,22 | |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | 90,63G-0,76G | 90,61 G | | | |
| Euro | 1.000 | endlos | 21.04. | A3K4NT | XS2439704318 | | | 91,59G-1,51G | 91,57 G | | | |
| sfrs | 5.000 | 28.11.41 | 28.11. | A188Y2 | CH0342587646 | St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41) | | 77,1G-6,98G | 76,65 G | 0,52 | 0,52 | |
| sfrs | 5.000 | 21.09.37 | 21.09. | A19NGB | CH0380011574 | St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37) | | 86,84G-7,16G | 86,75 G | 1,38 | 1,38 | |
| sfrs | 5.000 | 23.01.32 | 23.01. | A19BGP | CH0352419615 | St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | S s | 90,34G-0,31G | 90,12 G | 1,38 | 1,38 | |
| sfrs | 5.000 | 10.10.41 | 10.10. | A2R8MD | CH0419041584 | | | | 72,94G-2,83G | 72,52 G | 0,27 | 0,27 |
| sfrs | 5.000 | 31.07.31 | 31.07. | A3K0V5 | CH0522158978 | | | | 89,27G-9,23G | 89,06 G | 0,78 | 0,78 |
| sfrs | 5.000 | 21.06.30 | 21.06. | A3K6YU | CH0522159091 | | | | 97,71G-7,71G | 97,57 G | 1,77 | 1,77 |
| sfrs | 5.000 | 30.04.35 | 30.04. | A3KMPX | CH0522158846 | | | | 82,51G-2,47G | 82,2 G | 0,61 | 0,61 |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 95,08G-4,96G | 95,04 G | 0,79 | 0,79 | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) | | 90,55G-0,58G | 90,5 G | 0,28 | 0,28 | |
| Euro | 1.000 | 11.07.25 | 11.07. | A19268 | XS1855473614 | | | 94,76G-4,78G | 94,74 G | 1,05 | 1,05 | |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DJJ | XS1568860685 | | | 98,92G-8,92G | 98,91 G | 0,76 | 0,76 | |
| Euro | 1.000 | 01.11.27 | 01.11. | A19RG8 | XS1709509258 | | | 89,73G-9,79G | 89,68 G | 1,67 | 1,67 | |
| Euro | 1.000 | 06.12.24 | 06.12. | A19TB2 | XS1731734585 | | | 96,27G-6,28G | 96,26 G | 0,78 | 0,78 | |
| Euro | 1.000 | 13.03.26 | 13.03. | A2RY5S | XS1962535644 | | | 92,68G-2,69G | 92,64 G | 0,81 | 0,81 | |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9RJ | XS2536938439 | | | 94,31G-4,37G | 94,17 G | 3,7 | 3,7 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24) | R 17 | 97,7G | 97,7 G | 4,06 | 4,06 | |
| US\$ | 1.000 | 31.05.29 | 31.M30N | A2R2Y6 | XS2001739379 | Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29) | | 97,2G-7,31G | 97,24 G | 6,64 | 6,63 | |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | Standard Building Solutions Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 87,46G-7,59G | 87,44 G | 5,02 | 5,02 | |
| Euro | 1.000 | 03.10.27 | 03.10. | A19P28 | XS1693281617 | Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) 4,8739999999999997%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31) | 91,33G-1,405G | 91,29 G | 3,55 | 3,55 | | |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | | 95,19G-5,09G | 95,12 G | 5,23 | 5,22 | | |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | | 87,73G-8,01G | 87,96 G | 1,92 | 1,92 | | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | | 88,4G-7,99G | 88 G | 6,84 | 6,83 | | |
| US\$ | 1.000 | 21.05.25 | 21.MN | A2R2L6 | XS2001187405 | | 98,38G-8,26G | 98,37 G | 5,02 | 5 | | |
| US\$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | | 88,27G-7,9G | 88,22 G | 6,72 | 6,71 | | |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | | 90,56G-0,55G | 90,51 G | 1,98 | 1,98 | | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KY2U | XS2407969885 | | 81,79G-1,97G | 81,7 G | 1,93 | 1,93 | | |
| Euro | 1.000 | 10.05.31 | 10.05. | A3LHEZ | XS2618731256 | | 97,67G-7,67G | 97,48 G | 5,25 | 5,25 | | |
| US\$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | | Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 95,33G-4,99G | 95,32 G | 6,39 | 6,37 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 95,96G-5,83G | 95,9 G | 6,33 | 6,3 | |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | 94,67G-4,67G | 94,65 G | 3,38 | 3,38 | | |
| US\$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | | 94,05G-3,99G | 94,07 G | 4,68 | 4,68 | | |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | | 85,86G-6,37G | 86,27 G | 2,77 | 2,77 | | |
| £ | 1.000 | 06.06.34 | 06.06. | A1ZKH3 | XS1075419694 | Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | 85,34G-5,49G | 84,89 G | 7,12 | 7,11 | | |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | | 98,5G-8,49G | 98,54 G | 4,63 | 4,63 | | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) 3%, v. 24.02.22(32), DL-Notes 2022(22/32) 6,2720000000000002%, v. 06.03.23(26), DL-Notes 2023(23/26) 6%, v. 06.03.23(28), DL-Notes 2023(23/28) | 78,53G-8,6G | 78,33 G | 5,83 | 5,83 | | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTW1 | US854502AH46 | | 91,31G-1,46G | 91,27 G | 6,35 | 6,35 | | |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTW2 | US854502AJ02 | | 76,66G-6,87G | 76,15 G | 6,9 | 6,9 | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYUS | US854502AK74 | | 94,33G-4,28G | 94,3 G | 6,16 | 6,14 | | |
| US\$ | 1.000 | 24.02.25 | 24.FA | A3K2Q1 | US854502AP61 | | 95,23G-5,17G | 95,2 G | 4,81 | 4,81 | | |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K2Q2 | US854502AQ45 | | 78,53G-8,56G | 78,32 G | 6,38 | 6,38 | | |
| US\$ | 1.000 | 06.03.26 | 06.MS | A3LE5C | US854502AS01 | | 100,08G-0,01G | 100,11 G | 6,36 | 6,34 | | |
| US\$ | 1.000 | 06.03.28 | 06.MS | A3LE5D | US854502AT83 | | 99,5G-9,33G | 99,31 G | 6,27 | 6,26 | | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2R0WZ | USU85440AD49 | | Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S | | 80,56G-1,18G | 81,03 G | 17,96 | 17,8 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181RR | US855244AK58 | | Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | 92,38G-2,22G | 92,27 G | 5,26 | 5,26 | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 96,79G-6,73G | | 96,76 G | 5,83 | 5,82 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | Starbucks Corp. Registered Notes 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 93,02G-2,98G | 92,85 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 76,41G-6,27G | 75,77 G | 6,52 | 6,52 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 67,43G-7,41G | 66,75 G | 6,53 | 6,53 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W9W | US855244AP46 | 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) | | 91,9G-1,8G | 91,76 G | 5,74 | 5,73 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 75,36G-5,45G | 75,07 G | 6,52 | 6,51 |
| US\$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 88,79G-8,78G | 88,66 G | 4,49 | 4,49 |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 80,73G-0,62G | 80,49 G | 5,56 | 5,56 |
| US\$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 62,08G-1,88G | 61,47 G | 6,45 | 6,44 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 80,89G-0,85G | 80,65 G | 6 | 6 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A28W4K | US855244BA67 | 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 64,4G-4,48G | 63,87 G | 6,33 | 6,33 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 89,52G-9,45G | 89,44 G | 5,8 | 5,79 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 75,72G-5,91G | 75,36 G | 6,46 | 6,46 |
| US\$ | 1.000 | 14.02.32 | 14.FA | A3K2A8 | US855244BC24 | 3%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 80,93G-0,87G | 80,55 G | 6,05 | 6,04 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3LD6V | US855244BE89 | 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26) | | 97,94G-7,79G | 97,87 G | 5,88 | 5,86 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LD6W | US855244BF54 | 4,7999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 91,74G-1,64G | 91,36 G | 6,07 | 6,07 |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 93,75G-3,7G | 93,69 G | 4,59 | 4,58 |
| Euro | 1.000 | 19.05.25 | 19.05. | A181RU | XS1402177601 | State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S | | 96,04G-6,1G | 96,07 G | 3,61 | 3,61 |
| Euro | 1.000 | 02.05.25 | 02.05. | A19Z7M | XS1810963147 | State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S | | 95,51G-5,58G | 95,56 G | 2,86 | 2,86 |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 91,36G-1,38G | 91,32 G | 1,74 | 1,74 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 76,66G-6,8G | 76,62 G | 3,38 | 3,38 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXY | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 83,27G-3,39G | 83,22 G | 1 | 1 |
| US\$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | State Oil Company of the Azerbaijan Republic Registered Notes 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 97,43G-7,36G | 97,51 G | 7,62 | 7,6 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A2RU7X | US857477BC69 | State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) | | 99,66G-9,75G | 99,74 G | 4,05 | 4,05 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 92,42G-2,25G | 92,13 G | 5,74 | 5,74 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 95,96G-5,98G | 96 G | 4,53 | 4,53 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A3K100 | US857477BS12 | 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) | | 88,29G-8,34G | 88,27 G | 4,96 | 4,96 |
| US\$ | 1.000 | 07.02.33 | 07.FA | A3K169 | US857477BT94 | 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) | | 75,96G-6,04G | 75,83 G | 6,13 | 6,12 |
| US\$ | 1.000 | 13.05.33 | 13.MN | A3K5NN | US857477BU67 | 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) | | 87,24G-7,03G | 86,75 G | 6,34 | 6,34 |
| US\$ | 1.000 | 18.11.27 | 18.MN | A3KZGA | US857477BQ55 | 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) | | 88,03G-7,82G | 87,95 G | 3,8 | 3,8 |
| US\$ | 1.000 | 26.01.26 | 26.JJ | A3LDPA | US857477BZ54 | 4,8570000000000002%, zinsv. v. 26.01.23-25.01.25, v. 26.01.23(26), DL-FLR Notes 2023(25/26) | | 97,94G-7,9G | 97,92 G | 5,96 | 5,94 |
| US\$ | 1.000 | 26.01.34 | 26.JJ | A3LDPB | US857477CA94 | 4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34) | | 88,77G-8,79G | 88,28 G | 6,42 | 6,42 |
| US\$ | 1.000 | 18.05.26 | 18.MN | A3LH3K | US857477CB77 | 5,1040000000000001%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), DL-FLR Notes 2023(23/26) | | 98,23G-8,13G | 98,22 G | 5,99 | 5,97 |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 81,56G-1,57G | 81,32 G | 5,84 | 5,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|------------------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 82,67G-2,47G | 82,39 G | 5,2 | 5,2 | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 96,04G-6,14G | 96,07 G | 2,32 | 2,32 | |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | | | 87,19G-7,23G | 87,07 G | 3,4 | 3,4 | |
| Euro | 1.000 | 13.09.29 | 13.09. | A3K880 | XS2532312548 | | | 95,78G-5,86G | 95,69 G | 3,67 | 3,67 | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 85,78G-5,93G | 85,7 G | 2,89 | 2,89 | |
| Euro | 1.000 | 08.03.25 | 08.03. | A19XB2 | XS1788494257 | | | 95,75G-5,76G | 95,74 G | 1,82 | 1,82 | |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 88,7G-8,74G | 88,61 G | 3,09 | 3,09 | |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | | | 94,11G-4,12G | 94,08 G | 1,86 | 1,86 | |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | | | 81,49G-1,48G | 81,36 G | 1,22 | 1,22 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A3K54N | XS2487016250 | | | 89,81G-9,83G | 89,61 G | 4,17 | 4,17 | |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | | | 88,84G-8,85G | 88,81 G | 3,97 | 3,97 | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 86,31G-6,3G | 86,26 G | | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 84,27G-3,98G | 83,99 G | 3,93 | 3,93 | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | | | 57,27G-7,11G | 56,74 G | 6,83 | 6,83 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | | | 93,8G-3,78G | 93,8 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | | | 82,49G-2,24G | 82 G | 6,46 | 6,46 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | | | 84,9G-4,68G | 84,62 G | 6,49 | 6,48 | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KRXX | XS2346922755 | Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | (ausg) | | | | |
| Euro | 1.000 | 29.03.24 23.03.24 | 29.03. | A18ZPB | XS1388625425 | Stellantis N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31) | | 99,7G-9,77G | 99,72 G | 4,28 | 4,23 | |
| Euro | 1.000 | | 23.03. | A19EYV | FR0013245586 | | | 99,15G-9,15G | 99,15 G | 3,99 | 3,99 | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | | | 97,38G-7,41G | 97,34 G | 3,95 | 3,94 | |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | | | 97,14G-7,18G | 97,12 G | 3,93 | 3,93 | |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | | | 101,84G-2,18G | 101,75 G | 3,98 | 3,97 | |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | | | 99,98G-100G | 99,93 G | 3,87 | 3,86 | |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | | | 83,8G-4,52G | 84,03 G | 2,66 | 2,66 | |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | | | 86,17G-6,8G | 86,06 G | 4,68 | 4,68 | |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | | | 89,23G-9,48G | 89,37 G | 1,39 | 1,39 | |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | | | 83,92G-4,28G | 83,88 G | 1,77 | 1,77 | |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | | | 72,96G-3,51G | 72,74 G | 3,38 | 3,38 | |
| Euro | 1.000 | 14.03.30 | 14.03. | A3LFCY | XS2597110027 | | | 100G-0,32G | 99,96 G | 4,31 | 4,31 | |
| Euro | 1.000 | 16.06.31 | 16.06. | A3LJZZ | XS2634690114 | | | 96,94G-7,36G | 96,72 G | 4,67 | 4,66 | |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | | Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 99,82G-9,82G | 99,82 G | 7,83 | 7,61 |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | | Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S | | 97,76G-7,87G | 97,76 G | 5,61 | 5,59 |
| Euro | 1.000 | 15.02.28 | 15.FA | A3LD0D | XS2010025836 | | | | 102,31G-2,41G | 102,31 G | 6,7 | 6,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 91,72G-1,77G | 91,73 G | 2,99 | 2,99 |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 89,06G-9,06G | 88,92 G | 0,34 | 0,34 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19ZW6 | XS1812887443 | Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26) | | 91,97G-3,1G | 91,95 G | 3,46 | 3,46 |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 9,5310000000000006%, zinsv. v. 15.08.23-14.11.23, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 90,51G-0,52G | 90,51 G | 16,82 | 16,68 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 94,85G-4,91G | 94,81 G | 4,05 | 4,04 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 92,54G-2,63G | 92,53 G | 4,38 | 4,37 |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 75,63G-5,94G | 75,6 G | 1,63 | 1,63 |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 72,61G-2,62G | 72,44 G | 3,41 | 3,41 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18YW2 | US863667AN16 | Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) | | 94,82G-4,8G | 94,79 G | 5,97 | 5,95 |
| US\$ | 1.000 | 15.03.48 | 15.MS | A18YX8 | US863667AJ04 | 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) | | 80,84G-0,85G | 80 G | 6,32 | 6,32 |
| US\$ | 1.000 | 07.03.28 | 07.MS | A19W92 | US863667AQ47 | 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) | | 92,39G-2,21G | 92,39 G | 5,78 | 5,77 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) | | 92,8G-2,84G | 92,81 G | 2,47 | 2,47 |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 99,74G-9,75G | 99,75 G | 2,23 | 2,23 |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 93,44G-3,53G | 93,37 G | 3,87 | 3,87 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 91,43G-1,6G | 91,29 G | 4,01 | 4,01 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 95,9G-5,88G | 95,88 G | 0,52 | 0,52 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 84,96G-4,9G | 84,85 G | 1,76 | 1,76 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 79,09G-9,2G | 78,9 G | 2,5 | 2,5 |
| Euro | 1.000 | 07.10.32 | 07.10. | A30VTD | DE000A30VTD2 | StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032) | | 99,5G-9,5G | 99,5 G | 4,32 | 4,32 |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 99,67G-9,67G | 99,66 G | 2,48 | 2,48 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 93,84G-3,87G | 93,82 G | 2,11 | 2,11 |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27) | | (exA)-102,36G-2,37G | 102,28 G | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 7,0720000000000001%, zinsv. v. 29.09.23-28.12.23, EO-FLR Bonds 2005(15/Und.) | | 97,31G-7,25G | 96,9 G | | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5RQ | FR001400AFL5 | Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 92,23G-2,3G | 92,19 G | 4,03 | 4,03 |
| Euro | 100.000 | 24.05.30 | 24.05. | A3K5RR | FR001400AFN1 | 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 88,3G-8,33G | 88,15 G | 4,46 | 4,46 |
| Euro | 100.000 | 24.05.34 | 24.05. | A3K5RS | FR001400AFO9 | 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 84,82G-4,83G | 84,54 G | 4,73 | 4,73 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LAXR | FR001400DQ84 | 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 101,5G-1,67G | 101,41 G | 4,25 | 4,25 |
| Euro | 100.000 | 03.11.32 | 03.11. | A3LAXS | FR001400DQ92 | 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 102,01G-2,03G | 101,71 G | 4,72 | 4,72 |
| sfrs | 5.000 | 10.07.26 | 10.07. | A182YB | CH0326371462 | Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) | | 96,97G-6,88G | 96,96 G | 1,8 | 1,8 |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) | | 97,12G-6,97G | 97,11 G | 1,65 | 1,65 |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) | | 94,95G-4,39G | 94,88 G | 1,84 | 1,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 22.10.24 | 22.10. | A2RSMM | CH0434678428 | Sulzer AG Anleihen 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) 3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26) | | 98,71G-8,43G | 98,71 G | 3,25 | 3,25 |
| sfrs | 5.000 | 16.11.26 | 16.12. | A3LBRK | CH1223665063 | | | 103,07G-2,87G | 103,05 G | 2,36 | 2,36 |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) | | 92,8G-2,82G | 92,78 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | | | 81,3G-1,32G | 81,18 G | 1 | 1 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2RTWE | XS1899009705 | | | 99,96G-9,96G | 99,95 G | 1,09 | 1,09 |
| US\$ | 1.000 | 25.04.28 | 25.AO | A3LGZP | XS2613209753 | Sumitomo Mitsui Finance & Leasing Company Ltd. Medium - Term Notes 5,3529999999999998%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28) | | 96,91G-6,8G | 96,76 G | 6,28 | 6,27 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) 4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30) | | 90,47G-0,53G | 90,4 G | 3,1 | 3,1 |
| Euro | 1.000 | 11.10.24 | 11.10. | A19QH8 | XS1694219780 | | | 97,064G-7,012G | 96,997 G | 1,92 | 1,92 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | | | 86,02G-6,21G | 86 G | 0,7 | 0,7 |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | | | 80,06G-0,2G | 79,9 G | 1,58 | 1,58 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3LJTL | XS2629485447 | | | 99,25G-9,38G | 98,85 G | 4,6 | 4,59 |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28) | | 93,74G-3,71G | 93,68 G | 3,28 | 3,28 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A1833V | US86562MAF77 | | | 91,62G-1,57G | 91,59 G | 5,7 | 5,7 |
| US\$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | | | 90,86G-0,98G | 90,88 G | 6,22 | 6,21 |
| US\$ | 1.000 | 18.10.27 | 18.AO | A19QWB | US86562MAV28 | | | 90,18G-0,18G | 90,11 G | 6,28 | 6,28 |
| US\$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | | | 90,19G-0,16G | 90,16 G | 6,33 | 6,33 |
| US\$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | | | 82,27G-2,1G | 82,06 G | 6,52 | 6,51 |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RS26 | US86562MBG42 | | | 92,06G-2,09G | 91,92 G | 6,28 | 6,28 |
| US\$ | 1.000 | 02.04.24 | 02.AO | A1ZFJT | USJ7771XAB58 | | Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 99,05G-9,04G | 99,04 G | 6,91 |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | | | 76,01G-5,9G | 75,84 G | 5,63 | 5,63 |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | | | 84,78G-4,75G | 84,53 G | 6,45 | 6,45 |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28) | | 85,82G-5,84G | 85,79 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.10.28 | 25.10. | A3KXWN | XS2395267052 | | | 83,45G-3,5G | 83,35 G | 0,66 | 0,66 |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 79,59G-9,5G | 79,5 G | 17,13 | 17,14 |
| Euro | 1.000 | 31.10.26 | 30.A31O | A2R9N3 | XS2067263850 | Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S | | (exA)-90,13G-0,13G | 90,13 G | 9,85 | 9,85 |
| Euro | 1 | 15.11.25 | 15.MN | A2R2BT | XS1843436731 | Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S | | 91,5G-1,53G | 91,25 G | 14,4 | 14,39 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A19U8W | XS1757821688 | Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S | | 91,905G-1,865G | 91,965 G | 4,33 | 4,33 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 90,29G-0,89G | 90,31 G | 7,25 | 7,24 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | | | 98,12G-7,86G | 97,57 G | 7,16 | 7,16 |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | | | 97,55G-7,53G | 97 G | 7,24 | 7,24 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US867224AB33 | | | 67,27G-7,37G | 66,95 G | 6,88 | 6,88 |
| US\$ | 1.000 | 04.03.51 | 04.MS | A3KM0W | US867224AE71 | | | 63,45G-3,33G | 62,88 G | 6,8 | 6,8 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | | | 90,29G-0,89G | 90,31 G | 7,25 | 7,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 05.12.28 | 05.MJSD | A195K7 | AU3FN0044251 | Suncorp Group Ltd. Subordinated Floating Rate Notes 6,275100000000001%, zinsv. v. 05.09.23-04.12.23, v. 05.09.18(28), AD-FLR Nts 2018(23/28) | | 99,94G-9,94G | 99,95 G | 6,44 | 6,44 |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025) | | 97G-7G | 97 G | 7,23 | 7,23 |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | 5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027) | | 90G-0G | 90 G | 8,65 | 8,63 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 92,91G-2,92G | 92,87 G | 1,07 | 1,07 |
| Euro | 1 | 21.04.24 | 21.JAJ0 | A3KPTZ | GB00BMG7PR03 | Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24) | S s | 90G-0G | 90 G | 17,73 | 17,73 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A282H4 | US86964WAJ18 | Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) | | 80,89G-1,09G | 80,76 G | 7,28 | 7,28 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30) | | 89,59G-9,58G | 89,46 G | 7,23 | 7,22 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 95,66G-5,67G | 95,59 G | 7,13 | 7,12 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KTNA | US86964WAK80 | 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) | | 75,15G-5,12G | 75,02 G | 7,32 | 7,32 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV5Y | US86964WAL63 | 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | 82,55G-2,73G | 83,25 G | 6,02 | 6,02 |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 100,3G-0,3G | 100,3 G | 6,36 | 6,35 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | Svenska Handelsbanken AB [publ] Medium - Term Notes 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 84,93G-4,94G | 84,76 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 79,51G-9,6G | 79,36 G | 1,25 | 1,25 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 95,81G-5,82G | 95,78 G | 2,08 | 2,08 |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 97,61G-7,61G | 97,6 G | 0,26 | 0,26 |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) | | 89,39G-9,53G | 89,4 G | 0,11 | 0,11 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 86,78G-6,82G | 86,63 G | 3,13 | 3,13 |
| sfrs | 5.000 | 24.05.27 | 24.05. | A3K46K | CH1184694714 | 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) | | 97,75G-7,73G | 97,71 G | 1,91 | 1,91 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8VF | XS2527451905 | 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) | | 92,67G-2,65G | 92,51 G | 4,06 | 4,06 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 82,64G-2,79G | 82,62 G | 0,12 | 0,12 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 89,23G-9,24G | 89,17 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3LEFE | XS2588099981 | 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) | | 97,41G-7,48G | 97,4 G | 4,02 | 4,02 |
| Euro | 1.000 | 05.05.26 | 05.05. | A3LHD4 | XS2618499177 | 3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26) | | 99,4G-9,46G | 99,36 G | 3,97 | 3,96 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3LJZQ | US86959NAP42 | 5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 96,05G-5,89G | 95,87 G | 6,65 | 6,64 |
| Euro | 1.000 | 01.11.27 | 01.11. | A3LAX5 | XS2551280436 | Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27) | | 99,23G-9,3G | 99,25 G | 3,94 | 3,94 |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 98,7G-8,67G | 98,68 G | 1,89 | 1,89 |
| Euro | 1.000 | 01.06.33 | 01.06. | A3K55K | XS2486857431 | 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) | | 92,25G-2,33G | 92,16 G | 4,24 | 4,24 |
| £ | 1.000 | 23.08.32 | 23.FA | A3K8NJ | XS2523511165 | 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 90,99G-0,98G | 90,82 G | 6,04 | 6,04 |
| Euro | 1.000 | 16.08.34 | 16.08. | A3LL2T | XS2667124569 | 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34) | | 97,92G-8,37G | 97,79 G | 5,2 | 5,2 |
| £ | 1.000 | 28.05.37 | 28.05. | A28X14 | XS2180916871 | SW [Finance] I PLC Medium - Term Notes 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37) | | 62,46G-2,48G | 61,98 G | 7,5 | 7,49 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 89,94G-9,95G | 89,9 G | 0,67 | 0,67 |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH56 | XS2629047254 | 4 5/8%, zinsv. v. 30.05.23-29.05.25, v. 30.05.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 100,15G-0,18G | 100,15 G | 4,54 | 4,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | Swedbank AB Medium - Term Notes 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | 83,8G-3,85G | 83,74 G | 0,48 | 0,48 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 95,23G-5,24G | 95,21 G | 1,57 | 1,57 |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) | | 96,51G-6,51G | 96,5 G | 0,52 | 0,52 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 90,08G-0,11G | 89,98 G | 2,86 | 2,86 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K5X5 | XS2485152362 | 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) | | 93,15G-3,28G | 93,05 G | 4,16 | 4,16 |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 89,17G-9,27G | 89,17 G | 0,56 | 0,56 |
| Euro | 1.000 | 14.11.25 | 14.11. | A3LA6L | XS2555192710 | 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,4G-9,43G | 99,33 G | 4,05 | 4,04 |
| Euro | 1.000 | 11.07.28 | 11.07. | A3LCR6 | XS2572496623 | 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) | | 98,82G-8,89G | 98,71 G | 4,51 | 4,51 |
| £ | 1.000 | 24.05.29 | 24.05. | A3LHZA | XS2625137265 | 5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29) | | 97,62G-7,71G | 97,41 G | 6,37 | 6,36 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3LJYS | XS2636425626 | 5,4720000000000004%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS | | 98,36G-8,26G | 98,29 G | 6,29 | 6,28 |
| Euro | 1.000 | 05.09.30 | 05.09. | A3LMPX | XS2676305779 | 4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30) | | 97,48G-7,7G | 97,29 G | 4,77 | 4,77 |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 98,18G-8,18G | 98,18 G | 0,81 | 0,81 |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) | | 94,41G-4,43G | 94,39 G | 0,11 | 0,11 |
| Euro | 1.000 | 05.02.26 | 05.02. | A2RXCQ | XS1946788194 | 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 93,18G-3,2G | 93,14 G | 1,07 | 1,07 |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | Swedish Covered Bond Corp.The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,971G-8,973G | 98,961 G | 0,76 | 0,76 |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 91,34G-1,38G | 91,28 G | 1,9 | 1,9 |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 95,94G-5,95G | 95,92 G | 1,04 | 1,04 |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 83,49G-3,53G | 83,38 G | 0,9 | 0,9 |
| Euro | 1.000 | 30.10.25 | 30.10. | A2RTMV | XS1900804045 | 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) | | 94,23G-4,25G | 94,2 G | 1,33 | 1,33 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 79,46G-9,49G | 79,36 G | 0,03 | 0,03 |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 96,91G-6,9G | 96,89 G | 1,8 | 1,8 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 94,29G-4,37G | 94,19 G | 2,51 | 2,51 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 89,16G-9,4G | 89,32 G | 1,94 | 1,94 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 74,36G-4,55G | 74,22 G | 1,34 | 1,34 |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) | | 92,69G-2,3G | 92,6 G | 0,76 | 0,76 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | v. 06.12.19(25), SF-Anl. 2019(25/25) | | 97,27G-7,27G | 97,26 G | 1,75 | 1,75 |
| sfrs | 5.000 | 26.01.26 | 26.01. | A3LC5E | CH1236363433 | 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) | | 100,75G-0,68G | 100,73 G | 1,73 | 1,72 |
| sfrs | 5.000 | 26.07.28 | 26.07. | A3LDLN | CH1242301278 | 2,2587999999999999%, v. 26.01.23(28), SF-Anl. 2023(28) | | 102,49G-2,01G | 102,4 G | 1,81 | 1,81 |
| sfrs | 5.000 | 26.01.32 | 26.01. | A3LDNN | CH1242301286 | 2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32) | | 104,54G-4,5G | 104,31 G | 2,01 | 2,01 |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) | | 90,53G-0,52G | 90,41 G | 1,43 | 1,43 |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) | | 92,49G-2,38G | 92,44 G | 0,81 | 0,81 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 97,31G-7,32G | 97,28 G | 2,07 | 2,07 |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 86,21G-6,41G | 86,08 G | 3,31 | 3,31 |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 80,37G-0,72G | 80,19 G | 3,84 | 3,83 |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189U6 | CH0344583783 | Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 95,36G-4,91G | 95,31 G | 0,79 | 0,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 31.05.27 | 31.05. | A19HL1 | CH0362748359 | Swisscom AG Anleihen 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) | | 95,99G-5,64G | 95,96 G | 0,78 | 0,78 |
| sfrs | 5.000 | 10.07.24 | 10.07. | A1G6DF | CH0188335365 | 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) | | 99,61G-9,59G | 99,61 G | 2,35 | 2,34 |
| sfrs | 5.000 | 14.07.26 | 14.07. | A1ZLE3 | CH0247776138 | 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) | | 99,87G-9,65G | 99,87 G | 1,63 | 1,63 |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 88,33G-7,15G | 88,12 G | 0,3 | 0,3 |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) | | 82,9G-2,9G | 83,23 G | 0,59 | 0,59 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) | | 94,27G-3,66G | 94,16 G | 1,06 | 1,06 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KRV4 | CH1112455766 | 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) | | 86,28G-5,63G | 86,02 G | 0,58 | 0,58 |
| sfrs | 5.000 | 23.08.30 | 23.08. | A3LEKM | CH1248666930 | 1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30) | | 101,26G-0,55G | 101,15 G | 1,79 | 1,79 |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 85,29G-5,35G | 85,18 G | 0,88 | 0,88 |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 80,87G-0,37G | 80,59 G | 0,37 | 0,37 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 76,8G-6,76G | 76,47 G | 0,33 | 0,33 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 92,17G-2,18G | 92,09 G | 1,76 | |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | 55,93G-6,08G | 55,86 G | 0,18 | 0,18 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A3K7EF | CH1189217784 | 1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27) | | 97,81G-7,65G | 97,79 G | 1,77 | 1,77 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVMH | CH1129053810 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) | | 82,62G-2,59G | 82,36 G | 0,12 | 0,12 |
| sfrs | 5.000 | 29.06.40 | 29.06. | A3KVMJ | CH1129053828 | 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) | | 71,93G-1,84G | 71,53 G | 0,56 | 0,56 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVTH | CH1131931292 | v. 29.09.21(33), SF-Anl. 2021(33) | | 95,33G-5,08G | 95,31 G | 0,52 | |
| Euro | 1.000 | 30.09.25 | 30.09. | A3K90A | XS2538445581 | Sydbank AS Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25) | | 99,36G-9,36G | 99,35 G | 5,1 | 5,1 |
| Euro | 1.000 | 10.11.26 | 10.11. | A3KYUH | XS2405390043 | 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 91,3G-1,24G | 91,26 G | 1,09 | 1,09 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3LMP4 | XS2675722750 | 5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 99,87G-9,99G | 99,74 G | 5,12 | 5,12 |
| US\$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 94,53G-4,44G | 94,48 G | 6,16 | 6,14 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z0Z0 | USQ8809VAG43 | 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S | | 96,16G-6,08G | 96,11 G | 6,26 | 6,22 |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 90,52G-0,56G | 90,46 G | 3,83 | 3,83 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 99,29G-9,29G | 99,29 G | 4,26 | 4,21 |
| Euro | 1.000 | 03.05.33 | 03.05. | A3LG3P | XS2613209670 | 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 97,91G-7,92G | 97,66 G | 4,65 | 4,64 |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 94,2G-4,2G | 94,2 G | 2,62 | 2,62 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 91,04G-1,05G | 90,96 G | 3,01 | 3,01 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19S7K | US87165BAM54 | Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) | | 85,47G-5,51G | 85,69 G | 8,37 | 8,36 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | 98,37G-8,27G | 98,28 G | 8,86 | 8,86 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 86,51G-6,11G | 86,76 G | 8,59 | 8,57 |
| US\$ | 1.000 | 28.10.31 | 28.AO | A3KX74 | US87165BAR42 | 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31) | | 66,86G-6,75G | 66,58 G | 8,61 | 8,61 |
| US\$ | 1.000 | 02.02.33 | 02.FA | A3LDU2 | US87165BAU70 | Synchrony Financial Registered Subordinated Notes 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33) | | 84,42G-4,2G | 84,08 G | 10,14 | 10,13 |
| sfrs | 5.000 | 01.11.24 | 01.11. | A1ZFHQ | CH0240672227 | Syngenta Finance AG Medium - Term Notes 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24) | | 99,04G-9,06G | 99,04 G | 2,59 | 2,59 |
| sfrs | 5.000 | 30.08.24 | 30.08. | A3KZLZ | CH1148266195 | Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24) | | 98,13G-8,13G | 98,12 G | 1,27 | 1,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.26 | 15.FA | A287QN | US87264ABR59 | T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) | | 92,09G-1,93G | 92,06 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) | | 83,86G-3,89G | 83,73 G | 6,22 | 6,22 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) | | 79,7G-9,71G | 79,51 G | 6,5 | 6,5 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) | | 83,01G-2,94G | 82,75 G | 6,52 | 6,51 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3KNNY | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) | | 92,38G-2,42G | 92,43 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) | | 87,17G-6,98G | 86,98 G | 6,32 | 6,32 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3K56K | US87264ACS24 | T-Mobile USA Inc. Senior Secured Notes 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) | | 83,19G-3,12G | 83,06 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K56L | US87264ACQ67 | 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) | | 76,41G-6,4G | 76,2 G | 6,48 | 6,48 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KQRK | US87264ABN46 | 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) | | 59,1G-9,09G | 58,64 G | 6,64 | 6,64 |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuld v.20(24/26) | | 81,54G-1,73G | 81,51 G | 1,53 | 1,53 |
| US\$ | 1.000 | 28.03.24 | 28.MS | A3K4JX | US874054AE98 | Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24) | | 98,77G-8,91G | 98,91 G | 6,14 | 6,03 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A3K4JY | US874054AF63 | 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) | | 96,62G-6,58G | 96,61 G | 6,14 | 6,11 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A3K4JZ | US874054AG47 | 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27) | | 93,08G-2,97G | 92,94 G | 6,07 | 6,06 |
| US\$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 79,2G-9,32G | 79,04 G | 5,16 | 5,16 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 89,21G-9,25G | 89,17 G | 1,68 | 1,68 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 84,59G-4,66G | 84,48 G | 2,35 | 2,35 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 79,05G-9,11G | 78,86 G | 3,46 | 3,46 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 69,71G-9,71G | 69,24 G | 4,65 | 4,65 |
| US\$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 57,64G-7,47G | 57,04 G | 6,5 | 6,49 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2RUPS | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S | | 95,16G-5,19G | 95,13 G | 3,95 | 3,95 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 92,65G-2,77G | 92,55 G | 4,21 | 4,2 |
| Euro | 100.000 | 25.10.29 | 25.10. | TLX220 | XS2547609433 | Talanx AG Medium - Term Notes 4%, v. 25.10.22(29), MTN v.2022(2029/2029) | | 99,2G-9,31G | 99,02 G | 4,13 | 4,13 |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 88,45G-8,66G | 88,35 G | 2,91 | 2,91 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 96,39G-6,5G | 96,38 G | 3,87 | 3,87 |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 74,39G-4,43G | 73,71 G | 3,63 | 3,63 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 92,79G-2,82G | 92,76 G | 2,15 | 2,15 |
| Euro | 100.000 | 02.12.24 | 01.JJ | A2SA53 | PTTAPDOM0005 | TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigações 2019(19/24)Reg.S | | 95,4G-5,5G | 95,38 G | 10,36 | 10,32 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19JYD | US189754AC88 | Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 90,73G-0,62G | 90,64 G | 7,17 | 7,15 |
| US\$ | 1.000 | 15.02.53 | 15.FA | A3LCL9 | US87612GAD34 | Targa Resources Corp. Registered Notes 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53) | | 91,86G-1,29G | 90,83 G | 7,35 | 7,35 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LCTK | US87612GAC50 | 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 95,81G-5,61G | 95,4 G | 6,88 | 6,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 98,62G-8,45G | 98,92 G | 7,37 | 7,36 |
| US\$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) | | 104,67G-4,96G | 104,36 G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZZ9 | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) | | 93,99G-3,93G | 93,97 G | 5,23 | 5,22 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19Q0W | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 72,15G-2,04G | 71,47 G | 6,23 | 6,24 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A1VF0Y | US87612EBD76 | 3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24) | | 98,35G-8,42G | 98,36 G | 6,04 | 5,98 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 82,32G-2,42G | 82,27 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 95,55G-5,5G | 95,53 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 82,46G-2,35G | 82,32 G | 5,89 | 5,88 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZQ0 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) | | 90,32G-0,31G | 90,17 G | 5,53 | 5,52 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3K1G1 | US87612EBM75 | 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) | | 89,98G-9,94G | 89,87 G | 4,31 | 4,31 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3K1G2 | US87612EBN58 | 2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52) | | 57,54G-7,3G | 56,82 G | 6,25 | 6,25 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LDAG | US87612EBQ89 | 4,4000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33) | | 90,05G-0,08G | 89,71 G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.01.53 | 15.JJ | A3LDAH | US87612EBR62 | 4,7999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53) | | 81,61G-1,33G | 80,8 G | 6,29 | 6,28 |
| A\$ | 1.000 | 24.01.28 | 24.JJ | A19U5G | AU3SG0001761 | Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | 93,79G-3,61G | 93,68 G | 5 | 5 |
| A\$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 96,52G-6,41G | 96,46 G | 4,98 | 4,97 |
| A\$ | 1.000 | 24.01.30 | 24.JJ | A2R962 | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30) | | 83,09G-2,85G | 82,87 G | 4,8 | 4,8 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 97,22G-7,17G | 97,17 G | 8 | 7,95 |
| Euro | 100.000 | 17.02.26 | 17.02. | A3LEBL | SK4000022505 | Tatra Banka AS Floating Rate Medium -Term Notes 5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26) | | 100,34G-0,38G | 100,34 G | 5,75 | 5,74 |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 81,14G-1,17G | 81,11 G | 1,23 | 1,23 |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 88,12G-8,15G | 88,05 G | 5,34 | 5,34 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55M | XS2484502823 | TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 98,41G-8,52G | 98,52 G | 5,42 | 5,41 |
| Euro | 1.000 | 06.02.30 | 06.02. | A3LDQA | XS2582501925 | 5,6180000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30) | | 97,51G-7,52G | 97,44 G | 6,1 | 6,09 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3LHEU | XS2615584328 | 6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 98,51G-8,46G | 98,37 G | 6,76 | 6,75 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 93,81G-3,8G | 93,79 G | 5,25 | 5,25 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 80,57G-0,59G | 80,39 G | 4,26 | 4,26 |
| Euro | 100.000 | 21.07.28 | 21.07. | A3LLAL | FR001400J861 | 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28) | | 99,74G-9,86G | 99,77 G | 5,65 | 5,64 |
| sfrs | 5.000 | 06.10.25 | 06.10. | A3KWRL | CH1137122755 | Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25) | | 96,26G-6,16G | 96,26 G | 0,1 | 0,1 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 95,97G-6,23G | 96 G | 7,68 | 7,66 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 96,03G-6,11G | 95,94 G | 4,14 | 4,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 84,44G-4,51G | 84,37 G | 2,65 | 2,65 |
| US\$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 78,36G-8,24G | 77,91 G | 7,52 | 7,52 |
| US\$ | 1.000 | 01.02.43 | 01.FA | A1G78C | US878742AZ84 | | 80,65G-0,5G | 79,96 G | 7,43 | 7,43 | |
| US\$ | 1.000 | 15.07.41 | 15.JJ | A1GTC0 | US878742AW53 | | 88,9G-8,83G | 88,46 G | 7,53 | 7,52 | |
| US\$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 92,92G-2,34G | 93,24 G | 7,21 | 7,21 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 53,16G-2,68G | 53,16 G | 14,71 | 14,71 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2RT70 | XS1907150350 | Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29) | | 98,33G-8,34G | 98,33 G | 2,28 | 2,28 |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | | 91,81G-1,87G | 91,75 G | 4,12 | 4,12 | |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | | 77,49G-7,57G | 77,3 G | 1,92 | 1,92 | |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LHV9 | XS2623868994 | | 97,6G-7,77G | 97,43 G | 4,17 | 4,17 | |
| US\$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 81,14G-1,85G | 81,15 G | 8,78 | 8,78 |
| US\$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | | 85,62G-6,4G | 86,03 G | 9,22 | 9,21 | |
| US\$ | 1.000 | 04.06.38 | 04.JD | A0TGW4 | US87927VAV09 | | 88,11G-8,03G | 88,1 G | 9,44 | 9,43 | |
| US\$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 83,1G-4,59G | 84,09 G | 8,9 | 8,9 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 104,7G-4,34G | 104,32 G | 7,09 | 7,08 |
| Euro | 100.000 | 17.03.55 | 17.03. | A0DZ5M | XS0214965963 | Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) 7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28) | | 77,29G-7,38G | 77,3 G | 7,06 | 7,05 |
| Euro | 1.000 | 25.05.26 | 25.05. | A1813F | XS1419869885 | | 93,2G-3,47G | 93,24 G | 6,46 | 6,44 | |
| Euro | 1.000 | 30.09.25 | 30.09. | A1862E | XS1497606365 | | 94,05G-4,37G | 94,05 G | 6,21 | 6,2 | |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | | 91,73G-1,77G | 91,72 G | 6,12 | 6,12 | |
| Euro | 1.000 | 12.10.27 | 12.10. | A19QKQ | XS1698218523 | | 85,46G-5,7G | 85,48 G | 5,53 | 5,53 | |
| Euro | 1.000 | 18.01.29 | 18.01. | A287L0 | XS2288109676 | | 77,16G-7,37G | 77,13 G | 4,13 | 4,13 | |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3LLAK | XS2637954582 | | 102,03G-1,08G | 101,79 G | 7,74 | 7,73 | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 78,71G-8,59G | 78,46 G | 6,53 | 6,52 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SNM | US879369AF39 | Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 91,11G-0,82G | 90,52 G | 7,42 | 7,42 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 99,09G-9,08G | 99,07 G | 3,74 | 3,74 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | | 88,21G-8,13G | 88,15 G | 2,53 | 2,53 | |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | | 78,49G-8,52G | 78,35 G | 2,53 | 2,53 | |
| US\$ | 1.000 | 20.06.36 | 20.JD | A0GTS0 | US87938WAC73 | Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 99,81G-9,81G | 99,2 G | 7,19 | 7,19 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | | 93,64G-3,6G | 93,76 G | 6,35 | 6,33 | |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | | 76,37G-6,43G | 75,79 G | 7,47 | 7,47 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 78,18G-8,14G | 77,79 G | 7,25 | 7,24 |
| US\$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 72,94G-2,47G | 72,14 G | 7,47 | 7,47 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 85,66G-5,72G | 85,5 G | 4,07 | 4,07 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,62G-4,64G | 94,59 G | 3,06 | 3,06 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 95,88G-5,9G | 95,86 G | 3,11 | 3,11 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 97,04G-7,05G | 97,05 G | 3,11 | 3,11 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 92,72G-2,72G | 92,65 G | 3,96 | 3,96 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 91,48G-1,51G | 91,41 G | 3,69 | 3,69 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 92,63G-2,68G | 92,58 G | 3,09 | 3,09 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 94,68G-4,74G | 94,59 G | 3,94 | 3,94 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 81,68G-1,7G | 81,53 G | 1,62 | 1,62 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 90,6G-0,61G | 90,55 G | 2,64 | 2,64 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 83,28G-3,34G | 83,07 G | 4,16 | 4,16 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 67,62G-7,37G | 67,17 G | 4,73 | 4,73 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 70,66G-0,44G | 70,23 G | 4,66 | 4,66 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 99,21G-9,21G | 99,21 G | 2,14 | 2,14 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,05G-0,15G | 90 G | 3,86 | 3,85 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3K5XX | XS2484587048 | 2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) | | 89,39G-9,48G | 89,17 G | 4,25 | 4,24 |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 99,64G-9,64G | 99,64 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 92,6G-2,71G | 92,54 G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 87,1G-7,19G | 87,1 G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 87,22G-7,29G | 87,14 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 97,68G-7,72G | 97,6 G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 77,15G-7,47G | 77,08 G | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 84,64G-4,91G | 84,74 G | | |
| Euro | 100.000 | endlos | 23.11. | A3LBJ9 | XS2462605671 | 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.) | | 101,5G-2,33G | 102,01 G | | |
| Euro | 100.000 | endlos | 03.05. | A3LDP2 | XS2582389156 | 6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) | | 93,22G-3,51G | 93,34 G | | |
| Euro | 100.000 | endlos | 07.09. | A3LMP5 | XS2646608401 | 6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.) | | 96,3G-6,76G | 96,29 G | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 111,43G-1,41G | 111,23 G | 4,35 | 4,35 |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 94,16G-4,21G | 94,11 G | 3,14 | 3,14 |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 90,64G-0,98G | 90,73 G | 5,98 | 5,97 |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | Telenor ASA Medium - Term Notes 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 98,5G-8,48G | 98,49 G | 4,07 | 4,06 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 97,85G-7,87G | 97,85 G | 3,93 | 3,92 |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 68,83G-8,79G | 68,52 G | 2,52 | 2,52 |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 85,84G-5,92G | 85,81 G | 0,58 | 0,58 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,46G-2,57G | 92,44 G | 1,61 | 1,61 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 86,86G-6,94G | 86,76 G | 2,57 | 2,57 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 80,98G-1,06G | 80,78 G | 3,98 | 3,97 |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 87,48G-7,58G | 87,43 G | 0,57 | 0,57 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 78,05G-8,14G | 77,87 G | 1,6 | 1,6 |
| Euro | 1.000 | 03.10.30 | 03.10. | A3LN80 | XS2696803696 | 4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,45G-0,55G | 100,26 G | 3,91 | 3,91 |
| Euro | 1.000 | 03.10.35 | 03.10. | A3LN81 | XS2696803852 | 4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35) | | 99,63G-9,65G | 99,17 G | 4,29 | 4,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | Téléperformance SE | | | | | | |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 83,21G-3,36G 91,69G-1,69G | 83,37 G 91,54 G | 0,6 5,5 | 0,6 5,49 | |
| Euro | 100.000 | 02.07.25 | 02.07. | A192W9 | FR0013346822 | Téléperformance SE | | | | | | |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 95,79G-5,8G 98,28G-8,28G | 95,77 G 98,27 G | 3,89 3,03 | 3,89 3,03 | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB | | | | | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 99,81G-9,96G 99,84G-9,84G | 99,88 G 99,83 G | 3,89 4,15 | 3,89 4,09 | |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 97,17G-7,19G | 97,12 G | 3,8 | 3,79 | |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 94,92G-5,04G | 94,73 G | 4,12 | 4,12 | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 76,65G-5,73G | 75,35 G | 4,23 | 4,23 | |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | 76,09G-6,11G | 76,17 G | 0,33 | 0,33 | |
| Euro | 1.000 | 20.02.34 | 20.02. | A2RX2C | XS1953240261 | 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 82,08G-2,7G | 82,29 G | 4,23 | 4,23 | |
| Euro | 1.000 | 22.02.32 | 22.02. | A3LELC | XS2589828941 | 3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32) | | 96,98G-7,1G | 96,67 G | 4,04 | 4,04 | |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | Telia Company AB | | | | | | |
| Euro | 1.000 | 30.06.83 | 30.06. | A3K3R8 | XS2443749648 | Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83) | | 89,63G-9,67G 87,56G-7,66G | 89,65 G 87,61 G | 1,65 3,22 | 1,65 3,22 | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | Telstra Corp. Ltd. | | | | | | |
| A\$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 93,7G-3,68G 95,72G-5,65G | 93,61 G 95,77 G | 2,39 5,47 | 2,39 5,46 | |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 83,19G-3,42G | 83,08 G | 2,38 | 2,38 | |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 88,23G-8,28G | 88,13 G | 3,09 | 3,09 | |
| Euro | 1.000 | 04.05.31 | 04.05. | A3LG5U | XS2613162424 | Telstra Group Ltd. | | | | | | |
| Euro | 1.000 | 04.05.31 | 04.05. | A3LG5U | XS2613162424 | Medium - Term Notes 3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 98,59G-9,14G | 98,58 G | 3,88 | 3,88 | |
| US\$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | TELUS Corp. | | | | | | |
| US\$ | 1.000 | 15.06.49 | 15.JD | A2R20F | US87971MBK80 | Registered Notes 4,59999999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,29999999999999999999%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 71,42G-1,91G 69,71G-70,22G | 71,04 G 69,29 G | 7,11 6,88 | 7,12 6,87 | |
| Euro | 1.000 | 01.03.28 | 01.03. | A18YHR | XS1373131546 | Temasek Financial [I] Ltd. | | | | | | |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 91,15G-1,17G 77,14G-7,13G | 91,08 G 77,04 G | 3,25 1,29 | 3,25 1,29 | |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 58G-7,87G | 57,33 G | 3,84 | 3,84 | |
| Euro | 1.000 | 15.02.27 | 15.02. | A3LEBF | XS2586779782 | 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 98,79G-8,83G | 98,75 G | 3,63 | 3,63 | |
| Euro | 1.000 | 15.02.33 | 15.02. | A3LEBG | XS2586780012 | 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33) | | 96,65G-6,66G | 96,33 G | 3,93 | 3,93 | |
| sfrs | 5.000 | 30.11.23 | 30.11. | A2RT54 | CH0446595628 | Temenos AG | | | | | | |
| sfrs | 5.000 | 30.11.23 | 30.11. | A2RT54 | CH0446595628 | Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23) | | 99,63G-9,63G | 99,62 G | 3,7 | 3,7 | |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | TEMPTON Personaldienstleistungen GmbH | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 92,2G-2,2G | 92,2 G | 7,89 | 7,89 | |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | Tencent Holdings Ltd. | | | | | | |
| US\$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | Medium - Term Notes 3,595000000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,92499999999999999999%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 91,52G-1,38G 73,86G-4,003G | 91,35 G 73,34 G | 6,02 6,92 | 6,02 6,92 | |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | 2,390000000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S | | 79,35G-9,24G | 79,1 G | 5,96 | 5,96 | |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | 3,240000000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S | | 55,15G-5,23G | 54,65 G | 7,08 | 7,08 | |
| US\$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | 3,575000000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 95,22G-5,09G | 95,17 G | 5,84 | 5,82 | |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | 3,975000000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S | | 90,04G-89,88G | 89,85 G | 6,29 | 6,28 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.28 | 30.AO | A3LDB7 | XS2532478430 | Tereos Finance Groupe I Registered Notes 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S | | 101,18G-1,87G | 101,17 G | 6,87 | 6,86 |
| Euro | 1.000 | 11.10.28 | 11.10. | A187KA | XS1503131713 | Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) | | 86,27G-6,4G | 86,2 G | 2,31 | 2,31 |
| Euro | 1.000 | 26.07.27 | 26.07. | A19L26 | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) | | 90,22G-0,35G | 90,12 G | 3,03 | 3,03 |
| Euro | 1.000 | 24.07.32 | 24.07. | A280DH | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) | | 74,01G-4,18G | 73,81 G | 2,02 | 2,02 |
| Euro | 1.000 | 25.09.30 | 25.09. | A282XN | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 76,71G-6,72G | 76,57 G | 0,98 | 0,98 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0KD | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 92,27G-2,4G | 92,25 G | 2,15 | 2,15 |
| Euro | 1.000 | 25.07.25 | 25.07. | A2R5K9 | XS2033351995 | 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) | | 92,41G-2,54G | 92,4 G | 0,27 | 0,27 |
| Euro | 1.000 | 23.06.29 | 23.06. | A3KSW1 | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 80,39G-0,45G | 80,26 G | 0,93 | 0,93 |
| Euro | 1.000 | 21.04.29 | 21.04. | A3LGUC | XS2607193435 | 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29) | | 97,04G-7,34G | 97,13 G | 4,18 | 4,17 |
| Euro | 1.000 | 24.07.33 | 24.07. | A3LK4T | XS2655852726 | 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 93,85G-3,93G | 93,56 G | 4,66 | 4,66 |
| Euro | 1.000 | 28.10.24 | 28.10. | A0DEEL | XS0203712939 | Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24) | | 99,72G-9,79G | 99,72 G | 5,12 | 5,12 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 2,01G-2G | 2 G | 276,01 | 276,01 |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 98,84G-8,85G | 98,87 G | 4,28 | 4,25 |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 79,89G-9,95G | 79,73 G | 0,94 | 0,94 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 81,31G-1,34G | 80,98 G | 6,34 | 6,34 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 92,17G-2,3G | 92,12 G | 1,89 | 1,89 |
| £ | 1.000 | 02.11.28 | 02.11. | A3KYAX | XS2403381069 | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) | | 82,38G-2,4G | 82,17 G | 4,55 | 4,55 |
| £ | 1.000 | 27.02.35 | 27.02. | A3LEN8 | XS2592302330 | 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35) | | 90,71G-0,81G | 90,17 G | 6,68 | 6,67 |
| Euro | 1.000 | 27.02.31 | 27.02. | A3LESF | XS2592301365 | 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 96,84G-6,98G | 96,82 G | 4,74 | 4,74 |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 99,16G-9,41G | 99,01 G | 5,17 | 5,16 |
| £ | 1.000 | 13.07.39(10) | 13.JAJO | A1AJE4 | XS0425412227 | Tesco Property Finance 1 PLC CMB 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39) | | 105,85G-5,87G | 105,25 G | 7,19 | 7,19 |
| £ | 1.000 | 13.10.39(10) | 13.JAJO | A1AMVX | XS0347919028 | Tesco Property Finance 2 PLC CMB 6,0517000000000003%, v. 23.09.09(39), LS-Notes 2009(10-39) | | 95,45G-5,46G | 95 G | 6,67 | 6,67 |
| £ | 1.000 | 13.04.40(11) | 13.JAJO | A1AYW9 | XS0512401976 | Tesco Property Finance 3 PLC CMB 5,7439999999999998%, v. 07.07.10(40), LS-Bonds 2010(11-40) | | 91,63G-1,67G | 91,15 G | 6,74 | 6,74 |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 91,1G-1,07G | 90,57 G | 6,67 | 6,67 |
| £ | 1.000 | 13.07.44(14) | 13.JAJO | A1HF4Y | XS0883200262 | Tesco Property Finance 6 PLC CMB 5,4111000000000002%, v. 13.02.13(44), LS-Bonds 2013(14-44) | | 88,43G-8,47G | 87,9 G | 6,58 | 6,58 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 83,38G-3,64G | 83,53 G | 8,47 | 8,47 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 97,7G-7,71G | 97,73 G | 6,41 | 6,38 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 95,2G-5,4G | 95,24 G | 2,36 | 2,36 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 77,43G-8,07G | 77,34 G | 4,16 | 4,16 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 85,19G-5,72G | 85,19 G | 4,32 | 4,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 31.01.25 | 31.JJ | A280F4 | XS2198213956 | Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 6%, v. 30.07.20(25), EO-Notes 2020(20/25) | | 99,32G-9,45G | 99,32 | G | 6,56 | 6,53 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 90,41G-1,09G | 90,41 | G | 6,74 | 6,72 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 84,49G-5,18G | 84,57 | G | 7,4 | 7,39 |
| Euro | 1.000 | 15.09.29 | 15.MS | A3LE5J | XS2592804434 | 7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29) | | 100,42G-1,24G | 100,56 | G | 7,24 | 7,23 |
| Euro | 1.000 | 15.09.31 | 15.MS | A3LE5K | XS2592804194 | 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31) | | 102,03G-2,75G | 102,03 | G | 7,54 | 7,54 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 94,8G-5,51G | 94,88 | G | 8,15 | 8,14 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 99,3G-9,28G | 99,11 | G | 7,78 | 7,62 |
| US\$ | 1.000 | 09.05.27 | 09.MN | A3KYRQ | US88167AAP66 | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) | | 90,07G-0,34G | 89,99 | G | 8,11 | 8,08 |
| US\$ | 1.000 | 09.05.29 | 09.MN | A3KYRR | US88167AAQ40 | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29) | | 86,81G-6,67G | 86,49 | G | 8,34 | 8,32 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 87,44G-7,37G | 87,3 | G | 7,19 | 7,19 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 59G-9G | 59,1 | G | 8,21 | 8,21 |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25) | | 93,57G-3,57G | 93,57 | G | 2,13 | 2,13 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JZ | US882508BD51 | Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 74,08G-4,08G | 73,54 | G | 6,32 | 6,32 |
| US\$ | 1.000 | 12.03.25 | 12.MS | A28URL | US882508BH65 | 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) | | 94,49G-4,44G | 94,46 | G | 2,91 | 2,91 |
| US\$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 79,48G-9,35G | 79,17 | G | 4,36 | 4,36 |
| US\$ | 1.000 | 04.09.29 | 04.MS | A2R64W | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) | | 84,15G-4,01G | 83,96 | G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 79,75G-9,72G | 79,2 | G | 5,99 | 5,98 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KV15 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 89,43G-9,47G | 89,45 | G | 2,51 | 2,51 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV16 | US882508BM50 | 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) | | 57,01G-7,01G | 56,4 | G | 5,93 | 5,93 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV3E | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) | | 77,24G-7,14G | 77,02 | G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LBLH | US882508BV59 | 4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28) | | 97,04G-7,01G | 96,99 | G | 5,46 | 5,45 |
| US\$ | 1.000 | 18.11.24 | 18.MN | A3LBQE | US882508BR48 | 4,7000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24) | | 98,83G-8,9G | 99,03 | G | 5,88 | 5,88 |
| US\$ | 1.000 | 14.03.33 | 14.MS | A3LFE8 | US882508CB86 | 4,9000000000000004%, v. 14.03.23(33), DL-Notes 2023(23/33) | | 94,46G-4,31G | 94,1 | G | 5,77 | 5,77 |
| US\$ | 1.000 | 14.03.53 | 14.MS | A3LFE9 | US882508CC69 | 5%, v. 14.03.23(53), DL-Notes 2023(23/53) | | 85,99G-5,73G | 85,23 | G | 6,13 | 6,13 |
| US\$ | 1.000 | 18.05.63 | 18.MN | A3LHXF | US882926AA67 | 5,0499999999999998%, v. 18.05.23(63), DL-Notes 2023(23/63) | | 84,33G-3,64G | 83,37 | G | 6,25 | 6,25 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 81,47G-1,4G | 81,26 | G | 6,63 | 6,62 |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R1S0 | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) | | 88,92G-8,78G | 88,78 | G | 6,3 | 6,3 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | THALES S.A. Medium - Term Notes 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) | | 95,97G-6,01G | 95,96 | G | 1,55 | 1,55 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 98,45G-8,47G | 98,49 | G | 1,77 | 1,77 |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 90,87G-0,93G | 90,82 | G | 4,04 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 88,94G-9,04G | 88,9 | G | 0,56 | 0,56 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 87,26G-7,7G | 87,21 | G | 2,27 | 2,27 |
| Euro | 100.000 | 14.06.29 | 14.06. | A3LJZ5 | FR001400I06 | 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 97,04G-7,3G | 96,93 | G | 4,17 | 4,17 |
| Euro | 100.000 | 18.10.25 | 18.10. | A3LPS7 | FR001400L248 | 4%, v. 18.10.23(25), EO-Med.-Term Notes 2023(23/25) | | 99,93G-9,98G | 99,91 | G | 4,01 | 4,01 |
| Euro | 100.000 | 18.10.28 | 18.10. | A3LPS8 | FR001400L255 | 4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28) | | 99,96G-100,15G | 99,85 | G | 4,09 | 4,09 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPS9 | FR001400L263 | 4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31) | | 99,35G-9,42G | 99,14 | G | 4,34 | 4,34 |
| £ | 1.000 | 19.05.26 | 19.MN | A2849Y | XS2258560361 | Thames Water [Kemble] Finance PLC Medium - Term Notes 4 5/8%, v. 19.11.20(26), LS-Medium-Term Nts 2020(26/26) | | 56,13G-6,09G | 55,61 | G | 15,9 | 15,9 |
| £ | 1.000 | 28.08.62 | 28.FA | A0T2J3 | XS0318577326 | Thames Water Utilities Finance PLC ILM 3,1955616%, v. 30.08.07(62), LS-Infl. Lkd MTN 2007(62)Tr.A1 | | 55,91G-6,36G | 55,5 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 25.02.28 | 25.02. | A18X7B | XS1371533867 | Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28) | | 85,66G-5,67G | 85,49 G | 7,5 | 7,49 |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 77,72G-7,81G | 77,27 G | 7,46 | 7,45 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 68,61G-8,75G | 67,95 G | 7,54 | 7,54 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K1P4 | XS2438026440 | 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 82,02G-2,87G | 81,95 G | 2,1 | 2,1 |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 69,39G-9,44G | 69,16 G | 3,55 | 3,55 |
| Euro | 1.000 | 18.04.27 | 18.04. | A3LCYY | XS2576550326 | 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27) | | 93,39G-3,74G | 93,62 G | 6,05 | 6,03 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3LCYZ | XS2576550672 | 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31) | | 89,65G-90,12G | 89,87 G | 6,11 | 6,1 |
| £ | 1.000 | 03.05.27 | 03.05. | A19GVT | XS1605393054 | Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27) | | 74,45G-4,86G | 74,42 G | 7,54 | 7,54 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A3LH3V | US00130HCH66 | The AES Corp. Registered Notes 5,4500000000000002%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 94,95G-5,07G | 94,79 G | 6,83 | 6,82 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 92,93G-2,91G | 92,95 G | 5,88 | 5,87 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 70,57G-0,61G | 70,15 G | 6,84 | 6,83 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HL6B | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) | | 75,27G-5,43G | 74,86 G | 6,9 | 6,89 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 72,84G-2,87G | 72,63 G | 3,95 | 3,95 |
| US\$ | 1.000 | 10.08.49 | 10.FA | A2R29Z | US020002BG56 | 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49) | | 65,79G-6,02G | 65,3 G | 6,72 | 6,72 |
| US\$ | 1.000 | 30.03.33 | 30.MS | A3LF5L | US020002BK68 | 5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 92,61G-2,71G | 92,34 G | 6,39 | 6,38 |
| US\$ | 1.000 | 15.08.53 | 15.FMAN | A1HPUJ | US020002BB69 | The Allstate Corp. Subordinated Floating Rate Bonds 8,5641800000000003%, zinsv. v. 15.08.23-14.11.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 98,26G-8,32G | 98,26 G | 9,01 | 9,01 |
| US\$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 86,79G-6,81G | 86,79 G | 7,68 | 7,67 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 92,25G-2,21G | 92,14 G | 5,59 | 5,58 |
| US\$ | 1.000 | 25.10.28 | 25.AO | A3LAQL | US06406RBL06 | 5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) | | 98,72G-8,57G | 98,54 G | 6,23 | 6,23 |
| US\$ | 1.000 | 25.10.33 | 25.AO | A3LAQM | US06406RBM88 | 5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33) | | 95,87G-5,62G | 95,55 G | 6,54 | 6,54 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LDQ2 | US06406RBN61 | 4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29) | | 93,94G-3,8G | 93,73 G | 6,02 | 6,02 |
| US\$ | 1.000 | 04.05.26 | 04.MN | A180U6 | US06406FAC77 | The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) | | 93,08G-3,09G | 93,13 G | 5,89 | 5,87 |
| US\$ | 1.000 | 28.04.28 | 28.AO | A19Z40 | US06406RAH03 | 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) | | 92,67G-2,71G | 92,64 G | 5,8 | 5,79 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFG6 | US06406HCV96 | 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 98,52G-8,64G | 98,5 G | 6,1 | 6,02 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 99,14G-8,88G | 98,97 G | 7,32 | 7,32 |
| US\$ | 1.000 | 24.02.25 | 24.FA | A1ZXHP | US06406HDA41 | 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) | | 96,2G-6,37G | 96,4 G | 6 | 5,97 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A28599 | US06406RAP29 | 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) | S s | 99,05G-9,06G | 99,08 G | 0,71 | 0,71 |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 89,61G-9,61G | 89,65 G | 1,67 | 1,67 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 74,98G-4,96G | 74,73 G | 4,38 | 4,38 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 93,72G-3,69G | 93,7 G | 3,41 | 3,41 |
| US\$ | 1.000 | 24.10.24 | 24.AO | A2R9LX | US06406RAL15 | 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 96,4G-6,35G | 96,46 G | 4,36 | 4,36 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A3K1RA | US06406RBA41 | 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) | | 88,68G-8,75G | 88,74 G | 4,59 | 4,59 |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3K1RB | US06406RBB24 | 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) | | 76,65G-6,74G | 76,42 G | 6,24 | 6,23 |
| US\$ | 1.000 | 26.04.24 | 26.AO | A3KPZ9 | US06406RAS67 | 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24) | | 97,28G-7,37G | 97,29 G | 1,03 | 1,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | The Bank of New York Mellon Corp. Medium - Term Notes 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | | 73,37G-3,32G | 73,06 G | 4,88 | 4,88 |
| US\$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 85,92G-5,97G | 86,05 G | 6,42 | 6,42 |
| US\$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | | 85,06G-5,23G | 85,17 G | | |
| US\$ | 1.000 | endlos | 20.MJSD | A3KY3A | US064058AL44 | 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.) | | 76,08G-5,93G | 76,01 G | | |
| Euro | 1.000 | 02.05.25 | 02.FMAN | A3LG8E | XS2618508340 | The Bank of Nova Scotia Floating Rate Medium -Term Notes 4,1449999999999996%, zinsv. v. 02.08.23-01.11.23, v. 04.05.23(25), EO-FLR Med.-Term Nts 2023(25) | S s | 100,16G-0,16G | 100,16 G | 4,1 | 4,08 |
| US\$ | 1.000 | 15.04.24 | 15.JAJ0 | A3KPY Y | US0641593W46 | The Bank of Nova Scotia Floating Rate Notes 5,7458030000000004%, zinsv. v. 17.07.23-15.10.23, v. 19.04.21(24), DL-FLR Notes 2021(24) | | 99,72G-9,75G | 99,71 G | 6,46 | 6,35 |
| £ | 1.000 | 26.01.26 | 26.JAJ0 | A3K1BL | XS2435611590 | The Bank of Nova Scotia Hypotheken-Pfandbriefe 6,1765999999999996%, zinsv. v. 26.07.23-25.10.23, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) | | 100,95G-0,93G | 100,93 G | 5,85 | 5,84 |
| £ | 1.000 | 09.03.27 | 09.MJSD | A3LE53 | XS2596369657 | 5,5601000000000003%, zinsv. v. 09.06.23-10.09.23, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27) | | 99,94G-9,93G | 99,93 G | 5,7 | 5,69 |
| Euro | 1.000 | 22.01.25 | 22.01. | A19U1C | XS1755086607 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | 95,97G-5,98G | 95,95 G | 1,04 | 1,04 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 88,9G-8,94G | 88,86 G | 0,02 | 0,02 |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 99,3G-9,3G | 99,29 G | 0,5 | 0,5 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 80,96G-1G | 80,81 G | 0,92 | 0,92 |
| sfrs | 5.000 | 01.04.27 | 01.04. | A3K3DL | CH1167887251 | 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 95,23G-5,22G | 95,2 G | 0,58 | 0,58 |
| £ | 1.000 | 22.06.26 | 22.MJSD | A3KSL8 | XS2356227343 | 6,04169%, zinsv. v. 22.06.23-21.09.23, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26) | | 100,74G-0,73G | 100,72 G | 5,87 | 5,85 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 80,6G-0,65G | 80,47 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A3KZ6V | XS2421186268 | 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) | | 86,23G-6,3G | 86,17 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC1J | XS2576390459 | 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28) | S s | 98,22G-8,26G | 98,16 G | 3,7 | 3,7 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | The Bank of Nova Scotia Medium - Term Notes 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 98,27G-8,25G | 98,25 G | 1,02 | 1,02 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) | | 89,81G-8,98G | 89,76 G | 0,28 | 0,28 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0K0 | US06417XAB73 | 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) | S s | 94,38G-4,39G | 94,44 G | 3,06 | 3,06 |
| US\$ | 1.000 | 02.02.27 | 02.FA | A3K0R4 | US06417XAD30 | 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | S s | 87,92G-7,85G | 87,68 G | 4,41 | 4,41 |
| US\$ | 1.000 | 02.02.32 | 02.FA | A3K0R5 | US06417XAE13 | 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) | S s | 74,37G-4,22G | 74,05 G | 6,55 | 6,55 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3K0V1 | CH1148266252 | 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) | | 90,73G-0,66G | 90,65 G | 0,85 | 0,85 |
| £ | 1.000 | 03.05.27 | 03.05. | A3K37K | XS2465987621 | 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) | | 90,59G-0,59G | 90,42 G | 5,92 | 5,91 |
| US\$ | 1.000 | 11.04.25 | 11.AO | A3K4CJ | US06417XAH44 | 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) | | 96,32G-6,29G | 96,34 G | 6,27 | 6,24 |
| sfrs | 5.000 | 30.07.31 | 30.07. | A3KT5B | CH1121837251 | 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) | | 86,04G-5,75G | 85,84 G | 0,7 | 0,7 |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 82,14G-2,3G | 82,01 G | 0,61 | 0,61 |
| sfrs | 5.000 | 25.10.28 | 25.10. | A3KWVC | CH1137407420 | 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) | | 90,57G-0,31G | 90,48 G | 0,32 | 0,32 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A3LDNP | US06417XAP69 | 4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) | | 92,18G-2,05G | 91,99 G | 6,52 | 6,51 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A3LDP3 | US06417XAN12 | 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26) | | 97,33G-7,35G | 97,4 G | 6,11 | 6,1 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A3LJRM | US06418GAD97 | 5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28) | | 95,98G-5,88G | 95,87 G | 6,39 | 6,38 |
| US\$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | The Bank of Nova Scotia Registered Notes 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) | | 95,39G-5,36G | 95,4 G | 4,59 | 4,59 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25) | | 92,71G-2,69G | 92,74 G | 2,79 | 2,79 |
| US\$ | 1.000 | 03.08.26 | 03.FA | A2R5WQ | US064159QE92 | 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) | | 91,78G-1,73G | 91,76 G | 5,84 | 5,84 |
| US\$ | 1.000 | 11.02.24 | 11.FA | A2RXTD | US064159MK98 | 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) | | 99,21G-9,18G | 99,15 G | 6,53 | 6,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) | | 74,53G-4,52G | 74,3 | G | 5,73 | 5,73 |
| US\$ | 1.000 | 24.06.26 | 24.JD | A3KS63 | US0641594A17 | 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) | | 88,65G-8,62G | 88,7 | G | 3,03 | 3,03 |
| US\$ | 1.000 | 31.07.24 | 31.JJ | A3KUM1 | US0641596E11 | 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) | | 96,06G-6,08G | 96,11 | G | 1,35 | 1,35 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KWHC | US0641598K52 | 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 87,65G-7,61G | 87,73 | G | 2,96 | 2,96 |
| US\$ | 1.000 | 04.05.37 | 04.MN | A3K4FG | US06417XAG60 | The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) | | 81,01G-0,96G | 80,83 | G | 6,87 | 6,87 |
| US\$ | 1.000 | endlos | 12.JAJO | A19QHU | US064159KJ44 | The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 8,2091100000000008%, zinsv. v. 12.07.23-11.10.23, DL-FLR Cap.Notes 2017(22/Und.) | | 86,5G-6,71G | 86,5 | G | | |
| US\$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | 90,78G-0,98G | 90,96 | G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | | 91,86G-2,23G | 91,77 | G | 7,55 | 7,53 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HKA | US163851AE83 | 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 88,71G-9,43G | 88,97 | G | 9,12 | 9,1 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190UF | US189054AW99 | The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) | | 92,22G-2,09G | 91,98 | G | 6 | 5,99 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19P3B | US189054AV17 | 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) | | 90,4G-0,31G | 90,32 | G | 6 | 5,99 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 77,07G-7,05G | 76,87 | G | 4,62 | 4,62 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A3K5BZ | US189054AY55 | 4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) | | 92,45G-2,37G | 92,3 | G | 6,14 | 6,14 |
| US\$ | 1.000 | 01.05.32 | 01.MN | A3K5DM | US189054AZ21 | 4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32) | | 90,05G-89,9G | 89,69 | G | 6,24 | 6,23 |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 98,97G-8,98G | 98,97 | G | 5,03 | 4,98 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 71,14G-1,1G | 70,79 | G | 3,09 | 3,09 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 98,79G-8,79G | 98,81 | G | 1,01 | 1,01 |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 92,31G-2,22G | 92,18 | G | 5,4 | 5,39 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 94,89G-4,99G | 94,87 | G | 3,74 | 3,73 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 91,81G-1,9G | 91,9 | G | 2,43 | 2,43 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 78,74G-8,75G | 78,49 | G | 3,99 | 3,99 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 83,12G-3,21G | 82,98 | G | 0,3 | 0,3 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 73,27G-3,34G | 73,07 | G | 1,02 | 1,02 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 60,57G-0,64G | 60,25 | G | 2,62 | 2,62 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 75,17G-5,12G | 75 | G | 3,65 | 3,65 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 55,71G-5,65G | 55,16 | G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 84,06G-3,93G | 83,9 | G | 2,38 | 2,38 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 94,4G-4,39G | 94,32 | G | 5,26 | 5,25 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 89,45G-9,37G | 89,15 | G | 5,51 | 5,51 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 80,71G-1,29G | 79,7 | G | 6,01 | 6,01 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 79,1G-8,91G | 78,39 | G | 5,85 | 5,85 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 87,86G-7,89G | 87,86 | G | 3,28 | 3,28 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 79,12G-9,16G | 78,95 | G | 4,13 | 4,13 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 64,98G-4,89G | 64,41 | G | 5,92 | 5,91 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 57,42G-7,35G | 56,87 | G | 5,83 | 5,83 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 56,71G-6,78G | 56,2 | G | 5,58 | 5,58 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 96,86G-6,85G | 96,84 | G | 3,6 | 3,6 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 84,27G-4,25G | 84,22 | G | 5,02 | 5,02 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 92,86G-2,88G | 92,79 | G | 1,61 | 1,61 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 84,46G-4,53G | 84,29 | G | 2,93 | 2,93 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 83,22G-3,3G | 83,13 | G | 0,3 | 0,3 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 74,32G-4,31G | 74,04 | G | 1,34 | 1,34 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 61,99G-2,06G | 61,7 | G | 3,19 | 3,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 05.03.28 | 05.MS | A3KMVP | US191216DJ60 | The Coca-Cola Co. Registered Notes 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 85,94G-5,99G | 85,82 | G | 3,48 | 3,48 |
| US\$ | 1.000 | 05.03.31 | 05.MS | A3KMVQ | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31) | | 78,89G-8,92G | 78,71 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 05.03.51 | 05.MS | A3KMVR | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51) | | 62,51G-2,66G | 62,15 | G | 5,8 | 5,8 |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 81,29G-1,35G | 81,15 | G | 0,98 | 0,98 |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 70,04G-69,99G | 69,72 | G | 2,7 | 2,7 |
| US\$ | 1.000 | 05.01.32 | 05.JJ | A3KQMW | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) | | 79,38G-9,34G | 79,2 | G | 5,48 | 5,48 |
| US\$ | 1.000 | 05.05.41 | 05.MN | A3KQMX | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) | | 67,8G-7,7G | 67,26 | G | 5,93 | 5,93 |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 58,64G-9,74G | 58,59 | G | | |
| US\$ | 1.000 | 01.11.29 | 01.MN | 450258 | US260543BJ10 | The Dow Chemical Co. Registered Debentures 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29) | | 105,78G-6,02G | 105,57 | G | 6,25 | 6,26 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 74,75G-4,62G | 74,12 | G | 6,88 | 6,88 |
| US\$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 84,53G-4,55G | 84,28 | G | 6,32 | 6,32 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 75,85G-5,7G | 75,29 | G | 6,94 | 6,94 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 77,73G-7,65G | 77,64 | G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 63,59G-3,62G | 63,09 | G | 6,57 | 6,57 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 65,43G-5,39G | 65,15 | G | 5,03 | 5,02 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 88,57G-8,64G | 88,58 | G | 1,12 | 1,12 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 76,69G-6,94G | 76,54 | G | 2,9 | 2,9 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 92,52G-2,38G | 92,33 | G | 6,7 | 6,7 |
| US\$ | 1.000 | 30.11.25 | 30.MN | A2SA24 | US260543CN13 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) | | 96,57G-6,53G | 96,59 | G | 6,46 | 6,45 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2SA25 | US260543CY77 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28) | | 95,4G-5,2G | 95,19 | G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 75,96G-6,15G | 75,41 | G | 6,89 | 6,89 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LAWM | US260543DG52 | 6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33) | | 100,56G-0,59G | 100,12 | G | 6,31 | 6,31 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LAWN | US260543DH36 | 6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53) | | 101,02G-0,77G | 100,22 | G | 6,96 | 6,95 |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 74,94G-4,84G | 74,27 | G | 6,3 | 6,3 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 92,83G-2,73G | 92,7 | G | 5,62 | 5,61 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 82,51G-2,37G | 82,27 | G | 6,02 | 6,01 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 96,29G-6,24G | 96,21 | G | 4,12 | 4,12 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 82,91G-2,74G | 82,73 | G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 61,16G-1,22G | 60,68 | G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LHVM | US29736RAS94 | 4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28) | | 95,57G-5,47G | 95,55 | G | 5,59 | 5,58 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHVN | US29736RAT77 | 4,6500000000000004%, v. 12.05.23(33), DL-Notes 2023(23/33) | | 91,23G-1,15G | 90,93 | G | 5,96 | 5,96 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LHVP | US29736RAU41 | 5,1500000000000004%, v. 12.05.23(53), DL-Notes 2023(23/53) | | 86,42G-6,33G | 85,75 | G | 6,26 | 6,25 |
| US\$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 94,6G-4,51G | 94,57 | G | 5,33 | 5,32 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | The Export-Import Bank of Korea Medium - Term Notes 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | S s | 95,39G-5,41G | 95,36 | G | 1,73 | 1,73 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | | 98,44G-8,44G | 98,42 | G | 0,76 | 0,76 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3K5TS | XS2484106716 | 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) | | 95G-5,02G | 94,98 | G | 2,86 | 2,86 |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXPF | XS2397372850 | v. 19.10.21(24), EO-Medium-Term Notes 2021(24) | | 96,15G-6,15G | 96,13 | G | 4,16 | |
| Euro | 1.000 | 07.06.26 | 07.06. | A3LJHU | XS2632653510 | 3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S | | 99,33G-9,35G | 99,31 | G | 3,76 | 3,75 |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJHV | XS2629026845 | 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S | | 97,81G-8,01G | 97,67 | G | 3,97 | 3,97 |
| Euro | 1.000 | 18.09.27 | 18.09. | A3LNCV | XS2687921473 | 3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27) | | 99,67G-9,71G | 99,57 | G | 3,7 | 3,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 93,34G-3,34G | 93,34 | G | 5,51 | 5,5 |
| US\$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 89,87G-9,77G | 89,77 | G | 5,29 | 5,29 |
| US\$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 99,39G-9,39G | 99,39 | G | 7,21 | 7,01 |
| US\$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 75,02G-4,91G | 74,77 | G | 3,33 | 3,33 |
| US\$ | 1.000 | 27.11.23 | 27.MN | A2RUU5 | US302154CW79 | 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23) | | 99,53G-9,53G | 99,53 | G | 7,17 | 7,17 |
| US\$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 7,2655000000000003%, zinsv. v. 29.08.23-28.11.23, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 100,03G-0,04G | 100,04 | G | 6,85 | 6,65 |
| Euro | 1.000 | 07.02.25 | 07.FMAN | A3K11V | XS2441551970 | 4,7220000000000004%, zinsv. v. 07.08.23-06.11.23, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 100,18G-0,19G | 100,19 | G | 4,64 | 4,63 |
| £ | 1.000 | 29.10.29 | 29.10. | A3K4W9 | XS2473721210 | 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) | | 89,05G-9,12G | 88,78 | G | 5,83 | 5,83 |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 4,8780000000000001%, zinsv. v. 19.09.23-18.12.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,53G-0,58G | 100,53 | G | 4,7 | 4,69 |
| Euro | 1.000 | 30.04.24 | 30.JAJO | A3KQKA | XS2338355105 | 4,452%, zinsv. v. 30.10.23-29.01.24, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 100,06G-0,06G | 100,06 | G | 4,4 | 4,35 |
| £ | 1.000 | 16.12.25 | 16.12. | A3KSQ0 | XS2355059838 | 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F | S s | 94,13G-4,1G | 94,08 | G | 2,11 | 2,11 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWL T | XS2389353181 | 4,9550000000000001%, zinsv. v. 25.09.23-26.12.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 99,95G-100,03-99,97G | 99,95 | G | 5,06 | 5,05 |
| Euro | 1.000 | 06.07.25 | 06.JJ | GL2AY7 | XS1230358019 | 3,8879999999999999%, zinsv. v. 06.07.23-05.01.24, v. 06.07.15(25), EO-FLR Med.-Term Nts 2015(25) | | 97,19G-7,22G | 96,99 | G | 5,72 | 5,7 |
| US\$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | The Goldman Sachs Group Inc. Floating Rate Notes 7,4015899999999997%, zinsv. v. 30.10.23-28.01.24, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 101,8G-1,8G | 101,8 | G | 7,06 | 7,06 |
| US\$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 6,7961799999999997%, zinsv. v. 15.08.23-14.11.23, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 100,45G-0,37G | 100,31 | G | 6,8 | 6,78 |
| US\$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) | | 91,35G-1,21G | 91,29 | G | 5,99 | 5,98 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 97G-6,98G | 97 | G | 5,01 | 5 |
| US\$ | 1.000 | 31.10.38 | 30.A31O | A19RHU | US38148YAA64 | 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) | | (exA)-76G-6,06G | 75,79 | G | 6,65 | 6,66 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 89,88G-9,8G | 89,75 | G | 6,12 | 6,11 |
| US\$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) | | 79,5G-9,69G | 79,16 | G | 6,62 | 6,62 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 91,4G-1,28G | 91,33 | G | 6,21 | 6,2 |
| US\$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) | | 89,27G-9,18G | 89,22 | G | 2,44 | 2,44 |
| US\$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GYA65 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 73,67G-3,48G | 73,4 | G | 5,38 | 5,38 |
| US\$ | 1.000 | 24.02.43 | 24.FA | A3K1FS | US38141GZNF7 | 3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) | | 66,45G-6,42G | 65,99 | G | 6,62 | 6,62 |
| US\$ | 1.000 | 24.01.25 | 24.JJ | A3K1K0 | US38141GZH00 | 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25) | | 98,69G-8,75G | 98,73 | G | 2,82 | 2,82 |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K1K1 | US38141GZK39 | 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) | | 88,61G-8,57G | 88,54 | G | 5,74 | 5,74 |
| US\$ | 1.000 | 24.02.33 | 24.FA | A3K1K3 | US38141GZM94 | 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) | | 77,91G-7,83G | 77,8 | G | 6,38 | 6,38 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3K3HB | US38141GZR81 | 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) | | 91,5G-1,53G | 91,46 | G | 5,92 | 5,91 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K6AW | US38141GZT48 | 4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) | | 95,59G-5,53G | 95,58 | G | 5,85 | 5,84 |
| US\$ | 1.000 | 23.08.28 | 23.FA | A3K8PD | US38141GZU11 | 4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) | | 93,65G-3,65G | 93,66 | G | 6,11 | 6,11 |
| US\$ | 1.000 | 12.02.26 | 12.FA | A3KL1M | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) | | 92,71G-2,72G | 92,75 | G | 1,84 | 1,84 |
| US\$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 88,83G-8,76G | 88,81 | G | 3,22 | 3,22 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP0C | US38141GYB49 | 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 76,49G-6,38G | 76,35 | G | 6,35 | 6,34 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP1A | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 65,14G-5,3G | 64,78 | G | 6,56 | 6,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.09.24 | 10.MJSD | A3KSKA | US38141GYF52 | The Goldman Sachs Group Inc. Floating Rate Notes 5,7028400000000001%, zinsv. v. 12.06.23-10.09.23, v. 10.06.21(24), DL-FLR Notes 2021(23/24) | | 99,45G-9,48G | 99,49 G | 6,48 | 6,45 |
| US\$ | 1.000 | 10.09.27 | 10.MS | A3KSKB | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | 87,02G-6,96G | 86,97 G | 3,54 | 3,54 |
| US\$ | 1.000 | 10.09.27 | 10.MJSD | A3KSKC | US38141GYH19 | 6,0228400000000004%, zinsv. v. 12.06.23-10.09.23, v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | 98G-7,41G | 97,38 G | 6,97 | 6,96 |
| US\$ | 1.000 | 21.07.42 | 21.JJ | A3KT9V | US38141GYK48 | 2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 61,88G-1,99G | 61,48 G | 6,53 | 6,53 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 74,52G-4,37G | 74,3 G | 6,34 | 6,33 |
| US\$ | 1.000 | 21.10.24 | 21.JAJO | A3KX1M | US38141GYL21 | 0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24) | | 99,38G-9,38G | 99,38 G | 1,58 | 1,58 |
| US\$ | 1.000 | 21.10.27 | 21.AO | A3KX1P | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) | | 87,67G-7,66G | 87,67 G | 4,44 | 4,44 |
| US\$ | 1.000 | 21.10.32 | 21.AO | A3KX1R | US38141GYN86 | 2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) | | 75,57G-5,41G | 75,36 G | 6,38 | 6,38 |
| US\$ | 1.000 | 10.08.26 | 10.FA | A3LL1P | US38145GAM24 | 5,798%, zinsv. v. 10.08.23-09.08.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26) | | 98,96G-8,94G | 99 G | 6,31 | 6,3 |
| US\$ | 1.000 | 10.08.26 | 10.FMAN | A3LL1Q | US38145GAN07 | zinsv., v. 10.08.23(26), DL-FLR Notes 2023(25/26) | | 99,74G-9,72G | 99,73 G | 0,1 | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 95,81G-5,85G | 95,82 G | 2,59 | 2,59 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 91,7G-1,72G | 91,37 G | 4,35 | 4,35 |
| sfrs | 5.000 | 24.11.25 | 24.11. | A190U6 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) | | 98,14G-8,08G | 98,12 G | 1,96 | 1,96 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 90,75G-0,8G | 90,71 G | 4,07 | 4,07 |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) | | 86,37G-6,43G | 86,12 G | 5,99 | 5,98 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 98,58G-8,58G | 98,58 G | 2,77 | 2,77 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 98,43G-8,34G | 98,43 G | 1,01 | 1,01 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 97,02G-7,02G | 96,99 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 91,87G-1,99G | 91,85 G | 4,03 | 4,02 |
| US\$ | 2.000 | 31.05.24 | 31.05. | A1V5P4 | XS1610693290 | 4,6500000000000004%, rat. v. 31.05.23-30.05.24, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | S s | 99,08G-9,11G | 99,11 G | 6,2 | 6,12 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 94,02G-4,02G | 94,02 G | 3,44 | 3,44 |
| £ | 1.000 | 29.01.26 | 29.JJ | A1ZCSH | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) | | 96,57G-6,58G | 96,49 G | 5,98 | 5,97 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 97,4-7,33G | 97,3 G | 3,98 | 3,97 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 98,44G-8,43G | 98,41 G | 6,32 | 6,26 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 79,75G-9,7G | 79,36 G | 6,72 | 6,72 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 98,32G-8,33G | 98,32 G | 4,02 | 4,02 |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 84,91G-5,02G | 84,85 G | 0,59 | 0,59 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 80,89G-0,75G | 80,54 G | 2,15 | 2,15 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 99,12G-9,08G | 99,06 G | 4,05 | 4,04 |
| Euro | 1.000 | 07.02.29 | 07.02. | A3K11W | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29) | | 85,14G-5,22G | 85,09 G | 2,9 | 2,9 |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9K0 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) | | 98,62G-8,66G | 98,45 G | 4,26 | 4,26 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNRN | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) | | 84,42G-4,52G | 84,42 G | 3,49 | 3,49 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 72,37G-2,9G | 72,21 G | 2,72 | 2,72 |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) | | 92,11G-2,11G | 92,04 G | 0,87 | 0,87 |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 73,5G-3,5G | 73,07 G | 2,03 | 2,03 |
| Euro | 1.000 | 09.05.29 | 09.05. | A3KYQE | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) | | 82,57G-2,6G | 82,49 G | 2,11 | 2,11 |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | The Goldman Sachs Group Inc. Registered Notes 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) | | 99,53G-9,37G | 99,07 G | 6,31 | 6,31 |
| US\$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 92,65G-2,64G | 92,69 G | 6,29 | 6,29 |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YFV | US38143UH871 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) | | 94,86G-4,8G | 94,81 G | 6,29 | 6,27 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 93,03G-3,07G | 93,04 G | 6,35 | 6,33 |
| US\$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 96,35G-6,35G | 96,36 G | 6,34 | 6,31 |
| US\$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 80,47G-0,48G | 79,92 G | 6,52 | 6,52 |
| US\$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 99,19G-9,33G | 99,33 G | 6,11 | 5,99 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 96,76G-6,76G | 96,75 G | 6,38 | 6,35 |
| US\$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 80,43G-0,43G | 80,31 G | 6,42 | 6,42 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 86,49G-6,56G | 86,38 G | 6,5 | 6,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | The Goldman Sachs Group Inc. Registered Notes 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 96,22G-6,22G | 96,25 G | 6,43 | 6,4 |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 99,16G-9,2G | 99,24 G | 6,44 | 6,3 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3K3B9 | US38141GZP26 | 3%, v. 15.03.22(24), DL-Notes 2022(22/24) | | 98,77G-8,81G | 98,85 G | 6,05 | 6,05 |
| US\$ | 1.000 | 06.12.23 | 06.JD | A3KZ0J | US38141GZE78 | 1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23) | | 99,42G-9,53G | 99,5 G | 2,43 | 2,43 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A3LA1E | US38141GZV93 | 5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24) | | 99,848G-9,72G | 99,852 G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A0G1HK | US38141GES93 | The Goldman Sachs Group Inc. Registered Subordinated Notes 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27) | | 98,65G-8,66G | 98,61 G | 6,52 | 6,51 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GDF16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 98,21G-8,22G | 97,65 G | 7,07 | 7,07 |
| US\$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 81,66G-1,7G | 81,36 G | 6,89 | 6,89 |
| US\$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 95,86G-5,87G | 95,93 G | 6,62 | 6,62 |
| US\$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 94,16G-4,63G | 94,28 G | 7,45 | 7,43 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 91,51G-1,71G | 91,61 G | 7,86 | 7,84 |
| US\$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 98,82G-8,81G | 98,49 G | 7,45 | 7,44 |
| US\$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 100,91G-1,14G | 100,95 G | 8,89 | 8,83 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3K31Z | US382550BN08 | 5%, v. 18.05.21(29), DL-Notes 2021(21/29) | | 85,22G-5,42G | 85,08 G | 8,42 | 8,41 |
| US\$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) | | 81,8G-2,28G | 81,93 G | 8,67 | 8,66 |
| US\$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 79,6G-80,24G | 79,86 G | 8,92 | 8,91 |
| Euro | 1.000 | 18.02.24 | 18.FA | A3H3FH | DE000A3H3FH2 | The Grounds Real Estate Development AG Wandelanleihen 6%, v. 18.02.21(24), Wandelanleihe v.21(24) | | 75,5G-5,5G | 75,5 G | 15,64 | 15,64 |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 43,68G-3,73G | 43,05 G | 6,09 | 6,09 |
| US\$ | 1.000 | 19.08.29 | 19.FA | A2R6KP | US416515BE33 | The Hartford Financial Services Group Inc. Registered Notes 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) | | 84,56G-4,25G | 84,32 G | 6,15 | 6,15 |
| US\$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 64,74G-4,53G | 64,09 G | 6,54 | 6,54 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S9 | US427866AX66 | The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 92,29G-2,15G | 92,15 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A2R9Z1 | US427866BC11 | 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) | | 96,18G-6,48G | 96,49 G | 4,21 | 4,21 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) | | 85,14G-4,99G | 84,99 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | 62,5G-2,31G | 61,83 G | 6,1 | 6,1 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A3KZF5 | USU42804AW13 | The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S | | 83,12G-3,52G | 82,76 G | 10,82 | 10,82 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A3KZF7 | USU42804AX95 | 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S | | 69,42G-71,25G | 71,25 G | 12,09 | 12,08 |
| US\$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) | | 99,26G-9,35G | 98,96 G | 6,03 | 6,03 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18538 | US437076BN13 | 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) | | 91,53G-1,51G | 91,5 G | 4,63 | 4,63 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 72,18G-1,94G | 71,59 G | 6,27 | 6,27 |
| US\$ | 1.000 | 14.09.27 | 14.MS | A19NYY | US437076BT82 | 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 90,98G-0,88G | 90,87 G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A00N | US437076AU64 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 90,79G-1,66G | 91,16 G | 6,3 | 6,3 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 99,47G-9,51G | 99,51 G | 5,55 | 5,45 |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 84,63G-4,55G | 84,22 G | 6,32 | 6,32 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A1Z2LL | US437076BH45 | 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) | | 76,12G-6,05G | 75,54 G | 6,35 | 6,35 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6JN | US437076BK73 | 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 96,38G-6,32G | 96,35 G | 5,52 | 5,51 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) | | 82,94G-3,01G | 82,87 G | 2,17 | 2,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | The Home Depot Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) | | 74,14G-4,08G | 73,93 G | 3,7 | 3,7 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) | | 51,35G-1,05G | 50,75 G | 6,15 | 6,15 |
| US\$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | 61,38G-1,23G | 60,79 G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 90,89G-0,77G | 90,75 G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 83,89G-3,86G | 83,66 G | 5,81 | 5,8 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 70,94G-0,83G | 70,56 G | 6,24 | 6,23 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 64,09G-4,01G | 63,51 G | 6,2 | 6,2 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 87,79G-7,73G | 87,63 G | 5,59 | 5,59 |
| US\$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 93,26G-3,17G | 93,12 G | 5,53 | 5,52 |
| US\$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 78,93G-8,74G | 78,15 G | 6,27 | 6,27 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A3K3WG | US437076CM21 | 2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25) | | 96,12G-6,18G | 96,16 G | 5,54 | 5,52 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3K3WH | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) | | 91,93G-1,88G | 91,87 G | 5,56 | 5,55 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3K3WJ | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) | | 83,58G-3,56G | 83,36 G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.04.52 | 15.AO | A3K3WK | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) | | 67,21G-7,07G | 66,55 G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV10 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) | | 75,8G-5,63G | 75,62 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV11 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 56,3G-6,19G | 55,77 G | 6,1 | 6,1 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV1Z | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | 83,43G-3,22G | 83,18 G | 3,6 | 3,6 |
| | | | | | | The Interpublic Group of Companies Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 90,91G-0,87G | 90,68 G | 6,62 | 6,61 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR6C | US460690BP43 | 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 93,29G-3,21G | 93,21 G | 6,37 | 6,37 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) | | 76,8G-6,71G | 76,45 G | 6,22 | 6,22 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) | | 63,4G-3,17G | 62,75 G | 7,23 | 7,22 |
| US\$ | 1.000 | 15.06.33 | 15.JD | A3LJZ4 | US460690BU38 | 5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 90,98G-0,74G | 90,52 G | 6,81 | 6,8 |
| | | | | | | The Korea Development Bank Medium - Term Notes | | | | | |
| A\$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 94,475G-4,34G | 94,38 G | 6,03 | 6,03 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) | | 93,41G-3,13G | 93,16 G | 2,67 | 2,67 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R4YA | XS2022179159 | v. 10.07.19(24), EO-Medium-Term Notes 2019(24) | S s | 96,93G-6,92G | 96,91 G | 4,65 | |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3K4JQ | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) | | 96,66G-6,66G | 96,63 G | 1,94 | 1,94 |
| sfrs | 5.000 | 22.07.31 | 22.07. | A3KTN8 | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31) | | 86,69G-6,62G | 86,48 G | 0,39 | 0,39 |
| Euro | 1.000 | 23.05.28 | 23.05. | A3LH5T | XS2623871196 | 3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28) | | 98,61G-8,67G | 98,54 G | 3,69 | 3,69 |
| | | | | | | The Korea Development Bank Registered Notes | | | | | |
| US\$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) | | 88,77G-8,67G | 88,73 G | 1,8 | 1,8 |
| US\$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) | | 94,9G-4,85G | 94,88 G | 3,68 | 3,68 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 96,79G-6,76G | 96,79 G | 4,38 | 4,38 |
| | | | | | | The Kroger Co. Registered Notes | | | | | |
| US\$ | 1.000 | 01.02.26 | 01.FA | A18WWD | US501044DC24 | 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) | | 94,79G-4,68G | 94,72 G | 6,16 | 6,14 |
| US\$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 74,54G-4,66G | 73,96 G | 6,7 | 6,7 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19LXP | US501044DK40 | 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) | | 76G-6,27G | 75,52 G | 6,74 | 6,74 |
| US\$ | 1.000 | 01.08.43 | 01.FA | A1HPPV | US501044CT67 | 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) | | 81,53G-1,5G | 80,77 G | 6,99 | 6,99 |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 68,2G-8,13G | 67,62 G | 6,6 | 6,6 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WQV | US501044DP37 | 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) | | 78,61G-8,58G | 78,34 G | 5,6 | 5,6 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 93,95G-3,9G | 93,82 G | 5,96 | 5,96 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 85,95G-6,18G | 85,46 G | 6,63 | 6,63 |
| | | | | | | The PNC Financial Services Group Inc. Floating Rate Notes | | | | | |
| US\$ | 1.000 | 28.10.25 | 28.AO | A3LAXF | US693475BH73 | 5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25) | | 98,82G-8,81G | 98,78 G | 6,42 | 6,42 |
| US\$ | 1.000 | 28.10.33 | 28.AO | A3LAXG | US693475BJ30 | 6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33) | | 94,15G-4,05G | 93,68 G | 6,99 | 6,99 |
| US\$ | 1.000 | 02.12.28 | 02.JD | A3LB0S | US693475BK03 | 5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28) | | 95,75G-5,51G | 95,57 G | 6,5 | 6,5 |
| US\$ | 1.000 | 12.06.26 | 12.JD | A3LJ0R | US693475BQ72 | 5,8120000000000003%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(26), DL-FLR Notes 2023(23/26) | | 98,68G-8,62G | 98,65 G | 6,49 | 6,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.06.29 | 12.JD | A3LJ36 | US693475BR55 | The PNC Financial Services Group Inc. Floating Rate Notes 5,5819999999999999%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(28/29) | | 95,73G-5,77G | 95,68 G | 6,6 | 6,59 |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A28SG4 | US693475AZ80 | The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) | | 79,39G-9,46G | 79,26 G | 6,36 | 6,36 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 86,43G-6,46G | 86,24 G | 6,53 | 6,52 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R94E | US693475AY16 | 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) | | 96,1G-6,15G | 96,2 G | 4,58 | 4,58 |
| US\$ | 1.000 | 23.01.24 | 23.JJ | A2RWVQ | US693475AV76 | 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24) | | 99,31G-9,36G | 99,32 G | 6,48 | 6,32 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1VFEG | US693475AP09 | The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24) | | 98,71G-8,75G | 98,69 G | 6,63 | 6,52 |
| US\$ | 1.000 | endlos | 15.MJSD | A3LDXR | US693475BP99 | The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.) | | 81,89G-1,53G | 81,8 G | | |
| US\$ | 1.000 | endlos | 15.MJSD | A3K8PM | US693475BF18 | The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR | S s | 88,38G-8,21G | 88,18 G | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 104,37G-4,6G | 104,46 G | 3,46 | 3,46 |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 96,68G-6,68G | 96,68 G | 1,03 | 1,03 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 88,06G-8,2G | 87,93 G | 2,83 | 2,83 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 96,77G-6,77G | 96,74 G | 1,29 | 1,29 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 89,59G-9,8G | 89,48 G | 2,67 | 2,67 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 77,5G-7,75G | 77,28 G | 3,86 | 3,86 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 81,72G-1,83G | 81,58 G | 0,85 | 0,85 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 60,39G-0,27G | 60,28 G | 2,94 | 2,94 |
| Euro | 1.000 | 02.08.26 | 02.08. | A3LG7N | XS2617256065 | 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26) | | 98,99G-9,08G | 98,96 G | 3,6 | 3,6 |
| Euro | 1.000 | 02.08.31 | 02.08. | A3LG7P | XS2617256149 | 3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31) | | 97,57G-7,61G | 97,38 G | 3,61 | 3,61 |
| US\$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 100,01G-99,86G | 99,42 G | 5,64 | 5,64 |
| US\$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 92,64G-2,54G | 92,55 G | 5,23 | 5,23 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 94,61G-4,63G | 94,61 G | 5,33 | 5,32 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 94,63G-4,66G | 94,59 G | 2,88 | 2,88 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 85,63G-5,56G | 85,42 G | 4,16 | 4,16 |
| US\$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 91,89G-1,9G | 91,89 G | 5,31 | 5,3 |
| US\$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 71,3G-1,1G | 70,51 G | 5,81 | 5,82 |
| US\$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 91,16G-1,18G | 91,25 G | 1,21 | 1,21 |
| US\$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 75,88G-5,75G | 75,62 G | 3,17 | 3,17 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VB4 | US742718FG98 | 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 92,38G-2,29G | 92,24 G | 5,38 | 5,37 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 87,32G-7,18G | 87 G | 5,47 | 5,46 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VB6 | US742718FJ38 | 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 77,48G-7,34G | 76,85 G | 5,77 | 5,77 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 72,66G-2,8G | 72,16 G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A3K1U3 | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) | | 90,25G-0,15G | 90,16 G | 4,19 | 4,19 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3K1U4 | US742718FW49 | 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32) | | 80,4G-79,97G | 79,99 G | 5,4 | 5,4 |
| US\$ | 1.000 | 23.04.26 | 23.AO | A3KP3K | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26) | | 90,34G-0,32G | 90,3 G | 2,21 | 2,21 |
| US\$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | 79,46G-9,36G | 79,24 G | 4,91 | 4,91 |
| US\$ | 1.000 | 26.01.26 | 26.JJ | A3LDPD | US742718FY05 | 4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26) | | 97,72G-7,67G | 97,69 G | 5,28 | 5,27 |
| US\$ | 1.000 | 26.01.28 | 26.JJ | A3LDPD | US742718FZ79 | 3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28) | | 95,79G-5,72G | 95,66 G | 5,15 | 5,14 |
| US\$ | 1.000 | 26.01.33 | 26.JJ | A3LDPE | US742718GA10 | 4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33) | | 91,23G-1G | 90,7 G | 5,36 | 5,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.02.28 | 15.02. | A3LD5H | XS2587306403 | The Sage Group PLC Medium - Term Notes 3,819999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28) | | 98,36G-8,38G | 98,29 G | 4,24 | 4,23 |
| £ | 1.000 | 08.02.34 | 08.02. | A3K1V8 | XS2441259137 | The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34) | | 75,05G-5,13G | 74,57 G | 6,22 | 6,22 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 86,68G-6,76G | 86,57 G | 6,3 | 6,3 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3LM5D | US842587DS35 | 5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29) | S s | 98,07G-7,94G | 97,9 G | 6,04 | 6,03 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A3LM5E | US842587DT18 | 5,7000000000000002%, v. 08.09.23(34), DL-Notes 2023(23/34) | S s | 95,41G-5,36G | 95,13 G | 6,42 | 6,41 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KQXA | US842587DJ36 | The Southern Co. Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) | S s | 84,85G-4,87G | 84,81 G | 4,79 | 4,79 |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 79,17G-9,23G | 79,19 G | 2,57 | 2,57 |
| A\$ | 10.000 | 10.07.24 | 10.JAJ0 | A2R4YS | AU3FN0048930 | The Toronto-Dominion Bank Floating Rate Medium -Term Notes 5,1383000000000001%, zinsv. v. 10.10.23-09.01.24, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) | | 100,15G-0,15G | 100,15 G | 5 | 4,97 |
| US\$ | 1.000 | 06.06.25 | 06.MJSD | A3K5Z1 | US89115A2B71 | 6,1389293499999997%, zinsv. v. 06.06.23-05.09.23, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25) | | 99,81G-9,8G | 99,78 G | 6,42 | 6,39 |
| Euro | 1.000 | 20.01.25 | 20.JAJ0 | A3LC88 | XS2577740157 | 4,4429999999999996%, zinsv. v. 20.10.23-21.01.24, v. 20.01.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,27G-0,26G | 100,26 G | 4,29 | 4,28 |
| US\$ | 1.000 | 17.07.26 | 17.JAJ0 | A3LK36 | US89115A2T89 | 6,3816800000000002%, zinsv. v. 17.07.23-16.10.23, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26) | | 99,85G-9,8G | 99,8 G | 6,62 | 6,6 |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 98,58G-8,58G | 98,57 G | 1,01 | 1,01 |
| Euro | 1.000 | 26.03.24 | 26.03. | A28UWC | XS2146198739 | 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) | | 98,56G-8,56G | 98,56 G | 0,51 | 0,51 |
| Euro | 1.000 | 09.02.24 | 09.02. | A2R0KB | XS1980044728 | v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) | | 98,96G-8,96G | 98,95 G | 3,96 | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | 87,68G-7,68G | 87,63 G | 0,23 | 0,23 |
| Euro | 1.000 | 24.03.27 | 24.03. | A3K3PG | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) | | 91,04G-0,98G | 90,99 G | 1,89 | 1,89 |
| Euro | 1.000 | 28.07.25 | 28.07. | A3K7YF | XS2508690612 | 1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25) | | 96,53G-6,54G | 96,49 G | 3,52 | 3,52 |
| Euro | 1.000 | 27.04.26 | 27.04. | A3LARL | XS2549702475 | 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26) | | 98,74G-8,76G | 98,72 G | 3,78 | 3,77 |
| Euro | 1.000 | 13.03.26 | 13.03. | A3LFCF | XS2597408439 | 3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26) | | 100,26G-0,28G | 100,23 G | 3,75 | 3,74 |
| Euro | 1.000 | 13.03.30 | 13.03. | A3LFCG | XS2597408272 | 3,7149999999999999%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30) | | 99,68G-9,71G | 99,52 G | 3,76 | 3,76 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3LMVR | XS2676778835 | 3,7650000000000001%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26) | | 100,07G-0,11G | 100,04 G | 3,72 | 3,72 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3LMVS | XS2676779304 | 3,6659999999999999%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31) | | 98,79G-8,77G | 98,58 G | 3,85 | 3,85 |
| US\$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | The Toronto-Dominion Bank Medium - Term Notes 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) | | 92,63G-2,63G | 92,67 G | 2,47 | 2,47 |
| US\$ | 1.000 | 25.04.24 | 25.04. | A2R08A | XS1985806600 | 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) | | 98,23G-8,23G | 98,23 G | 0,76 | 0,76 |
| US\$ | 1.000 | 12.06.24 | 12.JD | A2R3HV | US89114QCA40 | 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) | | 97,99G-8G | 97,99 G | 5,35 | 5,35 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 98,95G-8,94G | 98,98 G | 6,37 | 6,25 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 88,81G-8,88G | 88,81 G | 1,12 | 1,12 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0PJ | US89114TZQ83 | 2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) | | 75,41G-5,35G | 75,16 G | 6,44 | 6,44 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A3K0PK | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 88,27G-8,25G | 88,2 G | 4,39 | 4,39 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0UY | US89114TZL96 | 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 94,94G-4,94G | 94,85 G | 3,04 | 3,04 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3K271 | US89114TRR66 | 2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24) | | 98,63G-8,7G | 98,69 G | 4,75 | 4,75 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 85,92G-5,98G | 85,75 G | 4,48 | 4,48 |
| US\$ | 1.000 | 10.03.27 | 10.MS | A3K3AM | US89114TZT73 | 2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 90,22G-0,25G | 90,23 G | 6,14 | 6,13 |
| US\$ | 1.000 | 10.03.32 | 10.MS | A3K3AN | US89114TZV78 | 3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) | | 79,7G-9,67G | 79,43 G | 6,48 | 6,47 |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3K5Z0 | US89115A2A98 | 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25) | | 96,62G-6,62G | 96,57 G | 6,11 | 6,08 |
| US\$ | 1.000 | 08.06.27 | 08.JD | A3K5Z2 | US89115A2C54 | 4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) | | 93,77G-3,77G | 93,66 G | 6,15 | 6,14 |
| US\$ | 1.000 | 08.06.32 | 08.JD | A3K5Z3 | US89115A2E11 | 4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) | | 87,42G-7,41G | 87,19 G | 6,48 | 6,48 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3K7ZL | XS2511301322 | 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) | | 94,03G-4,22G | 94,05 G | 4,25 | 4,24 |
| Euro | 1.000 | 03.08.32 | 03.08. | A3K72M | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) | | 89,78G-9,93G | 89,46 G | 4,55 | 4,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.03.24 | 04.MS | A3KMUL | US89114QCQ91 | The Toronto-Dominion Bank Medium - Term Notes 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C | S s | 98,12G-8,13G | 98,18 G | 1,12 | 1,12 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KSAS | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) | | 88,61G-8,53G | 88,58 G | 2,7 | 2,7 |
| US\$ | 1.000 | 10.09.24 | 10.MS | A3KV4U | US89114TZE53 | 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 95,53G-5,57G | 95,52 G | 1,46 | 1,46 |
| US\$ | 1.000 | 10.09.26 | 10.MS | A3KV5R | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 87,75G-7,68G | 87,7 G | 2,85 | 2,85 |
| US\$ | 1.000 | 10.09.31 | 10.MS | A3KV5T | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) | | 74,05G-4,06G | 73,74 G | 5,38 | 5,38 |
| US\$ | 1.000 | 13.12.24 | 13.JD | A3KZ6W | US89114TZK14 | 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24) | | 94,89G-4,89G | 94,73 G | 2,62 | 2,62 |
| US\$ | 1.000 | 10.01.28 | 10.JJ | A3LCL4 | US89115A2M37 | 5,1559999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 96,54G-6,46G | 96,45 G | 6,22 | 6,21 |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A3LCVF | US89115A2K70 | 5,1029999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 97,98G-8,3G | 98,26 G | 6,03 | 6,02 |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LDJX | CH1243933558 | 2,2025000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28) | | 100,29G-0,1G | 100,33 G | 2,18 | 2,18 |
| US\$ | 1.000 | 17.07.26 | 17.JJ | A3LK35 | US89115A2S07 | 5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26) | | 98,92G-8,88G | 98,9 G | 6,07 | 6,06 |
| US\$ | 1.000 | 17.07.28 | 17.JJ | A3LK37 | US89115A2U52 | 5,5229999999999997%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28) | | 97,37G-7,34G | 97,24 G | 6,28 | 6,27 |
| A\$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | | 97,88G-7,88G | 97,88 G | 4,16 |
| kann.\$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 96,2G-6,2G | 96,23 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 91,98G-1,84G | 91,95 G | 4,95 | 4,94 |
| US\$ | 1.000 | 30.05.47 | 30.MN | A19HT4 | US89417EAM12 | The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 73,2G-3,08G | 72,58 G | 6,28 | 6,28 |
| US\$ | 1.000 | 07.03.48 | 07.MS | A19XFJ | US89417EAN94 | 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) | | 73,66G-3,52G | 72,99 G | 6,26 | 6,26 |
| US\$ | 1.000 | 01.11.40 | 01.MN | A1A287 | US89417EAH27 | 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) | | 91,21G-1,06G | 90,64 G | 6,31 | 6,31 |
| US\$ | 1.000 | 27.04.50 | 27.AO | A28WRE | US89417EAQ26 | 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) | | 54,86G-4,67G | 54,21 G | 6,07 | 6,07 |
| US\$ | 1.000 | 04.03.49 | 04.MS | A2RYUV | US89417EAP43 | 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 73,9G-3,7G | 73,26 G | 6,26 | 6,26 |
| US\$ | 1.000 | 08.06.51 | 08.JD | A3KSEC | US89417EAR09 | 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51) | | 60,03G-59,9G | 59,36 G | 6,15 | 6,15 |
| US\$ | 1.000 | 25.05.53 | 25.MN | A3LH8Z | US89417EAS81 | 5,4500000000000002%, v. 25.05.23(53), DL-Notes 2023(23/53) | | 90,3G-0,36G | 89,83 G | 6,26 | 6,26 |
| US\$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 92,22G-2,26G | 92,29 G | 3,77 | 3,77 |
| US\$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 88,13G-8,07G | 88 G | 4,96 | 4,96 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 81,51G-1,34G | 81,23 G | 5,95 | 5,95 |
| US\$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 72,28G-2,22G | 71,9 G | 6,31 | 6,31 |
| US\$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 66,58G-6,53G | 65,92 G | 6,24 | 6,24 |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 65,68G-5,86G | 65,07 G | 6,26 | 6,25 |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 96,76G-6,77G | 96,76 G | 3,61 | 3,61 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 82,19G-2,03G | 82,01 G | 4,86 | 4,86 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 56,33G-6,4G | 55,97 G | 6,23 | 6,23 |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) | | 96,81G-6,74G | 96,78 G | 5,9 | 5,87 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 94,64G-4,6G | 94,55 G | 5,54 | 5,53 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 89,1G-9,08G | 88,89 G | 5,96 | 5,95 |
| US\$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 84,27G-4,14G | 83,62 G | 6,27 | 6,27 |
| US\$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 81,36G-1,22G | 80,47 G | 6,24 | 6,24 |
| kann.\$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 92,02G-2,08G | 92,08 G | 5,72 | 5,71 |
| US\$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 102,12G-2,26G | 101,77 G | 6,23 | 6,22 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 104,16G-4,47G | 103,68 G | 6,26 | 6,26 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) | | 96,69G-6,61G | 96,65 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 101,71G-1,74G | 101,47 G | 6,07 | 6,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 89,47G-9,55G | 89,09 G | 6,43 | 6,43 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 80,77G-1,01G | 79,98 G | 6,43 | 6,43 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 83G-3,03G | 82,39 G | 6,5 | 6,5 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2SACL | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 98,18G-8,22G | 98,18 G | 5,91 | 5,89 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 93,92G-3,92G | 93,9 G | 5,66 | 5,66 |
| £ | 1.000 | 14.06.28 | 14.06. | A3LJX3 | XS2630496672 | The Weir Group PLC Registered Notes 6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28) | | 99,74G-9,8G | 99,56 G | 6,91 | 6,9 |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 91,89G-2,1G | 92,07 G | 2,42 | 2,42 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W9Y | US96949LAE56 | The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) | | 76,92G-6,96G | 76,39 G | 6,91 | 6,91 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZECQ | US96950FAM68 | 4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 99,16G-9,17G | 99,15 G | 6,91 | 6,76 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 84,44G-4,48G | 84,28 G | 6,36 | 6,36 |
| Euro | 1.000 | 18.11.23 | 18.FMAN | A3KY3C | XS2407911705 | Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes 3,9980000000000002%, zinsv. v. 18.08.23-17.11.23, v. 18.11.21(23), EO-FLR Notes 2021(23) | | 99,96G-9,96G | 99,96 G | 4,98 | 4,86 |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 64,69G-4,91G | 64,32 G | 4,52 | 4,52 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 76,31G-6,53G | 75,87 G | 2,94 | 2,94 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFF | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 58,35G-8,15G | 57,75 G | 4,73 | 4,73 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 81,22G-1,36G | 81,03 G | 1,97 | 1,97 |
| Euro | 1.000 | 18.11.23 | 18.11. | A3KY3B | XS2407913586 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23) | | 99,82G-9,82G | 99,81 G | 4,14 | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25) | | 92,47G-2,48G | 92,44 G | 3,9 | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 97,14G-7,17G | 97,14 G | 1,54 | 1,54 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 89,41G-9,67G | 89,36 G | 3,06 | 3,06 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 92,68G-2,76G | 92,63 G | 3,1 | 3,1 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 94,79G-4,82G | 94,75 G | 2,92 | 2,92 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 85,42G-5,47G | 84,94 G | 4,3 | 4,3 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 97,17G-7,2G | 97,17 G | 4,02 | 4 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VLO | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 93,43G-3,64G | 93,38 G | 3,7 | 3,7 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 88,45G-8,71G | 88,2 G | 3,97 | 3,97 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 95,01G-5G | 94,99 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 86,91G-7,15G | 86,83 G | 1,14 | 1,14 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 79,31G-9,49G | 79,12 G | 2,2 | 2,2 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 58,18G-7,94G | 57,6 G | 4,72 | 4,72 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 66,75G-6,7G | 66,3 G | 4,47 | 4,47 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 84,92G-4,82G | 84,71 G | 5,74 | 5,73 |
| US\$ | 1.000 | 15.10.41 | 15.AO | A3KU5S | US883556CM25 | 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) | | 64,01G-4G | 63,61 G | 6,23 | 6,23 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3KX31 | US883556CS94 | 1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24) | | 95,63G-5,65G | 95,67 G | 2,54 | 2,54 |
| US\$ | 1.000 | 21.11.27 | 21.MN | A3LBEY | US883556CT77 | 4,7999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27) | | 98,02G-7,88G | 97,87 G | 5,46 | 5,46 |
| US\$ | 1.000 | 21.11.32 | 21.MN | A3LBEZ | US883556CU41 | 4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32) | | 93,07G-3,07G | 92,73 G | 6,04 | 6,04 |
| Euro | 1.000 | 21.11.34 | 21.11. | A3LBGV | XS2557526345 | 3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34) | | 95,8G-6,06G | 95,47 G | 4,1 | 4,1 |
| Euro | 1.000 | 21.01.26 | 21.01. | A3LBJS | XS2557526006 | 3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26) | | 98,56G-8,7G | 98,63 G | 3,82 | 3,81 |
| US\$ | 1.000 | 10.08.26 | 10.FA | A3LL1G | US883556CV24 | 4,9530000000000003%, v. 10.08.23(26), DL-Notes 2023(23/26) | | 98,75G-8,74G | 98,72 G | 5,52 | 5,51 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A3LL1H | US883556CW07 | 4,9770000000000003%, v. 10.08.23(30), DL-Notes 2023(23/30) | | 95,64G-5,45G | 95,44 G | 5,88 | 5,88 |
| US\$ | 1.000 | 10.08.33 | 10.FA | A3LL1J | US883556CX89 | 5,0860000000000003%, v. 10.08.23(33), DL-Notes 2023(23/33) | | 93,63G-3,37G | 93,17 G | 6,08 | 6,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.08.43 | 10.FA | A3LL1K | US883556CY62 | Thermo Fisher Scientific Inc. Registered Notes 5,4039999999999999%, v. 10.08.23(43), DL-Notes 2023(23/43) | | 90,74G-0,48G | 89,93 G | 6,35 | 6,34 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 94,11G-4,09G | 94,12 G | 5,98 | 5,96 |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 97,89G-8,01G | 97,87 G | 2,64 | 2,64 |
| sfrs | 5.000 | 12.06.25 | 12.06. | A1Z1ZY | CH0281835485 | Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25) | | 97,9G-7,85G | 97,9 G | 0,77 | 0,77 |
| sfrs | 5.000 | 08.02.28 | 08.02. | A19BQ6 | CH0353105197 | Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) | | 94,39G-4,4G | 94,34 G | 0,79 | 0,79 |
| sfrs | 5.000 | 31.03.25 | 31.03. | A1ZYUJ | CH0275352125 | 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) | | 97,77G-7,85G | 97,75 G | 0,76 | 0,76 |
| sfrs | 5.000 | 29.08.29 | 29.08. | A3K8NC | CH1209697551 | 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29) | | 96,88G-6,89G | 96,77 G | 1,82 | 1,82 |
| sfrs | 5.000 | 21.05.32 | 21.05. | A3KQ0U | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | 86,2G-5,84G | 85,96 G | 0,29 | 0,29 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 97,7G-7,25G | 97,7 G | 4,7 | 4,68 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 99,4G-9,42G | 99,4 G | 4,78 | 4,71 |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 82,57G-2,94G | 82,45 G | 7,78 | 7,76 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | Tikehau Capital S.C.A. Obligations 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 91,09G-2,42G | 92,41 G | 4,86 | 4,86 |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 78,04G-8,15G | 78,08 G | 4,11 | 4,11 |
| Euro | 100.000 | 14.03.30 | 14.03. | A3LM2Q | FR001400KKX9 | 6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30) | | 98,76G-8,87G | 98,68 G | 6,84 | 6,83 |
| US\$ | 1.000 | 01.07.38 | 01.JJ | A0TW56 | US88732JAN81 | Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) | | 93,19G-2,91G | 92,67 G | 8,3 | 8,29 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 87,49G-7,53G | 86,91 G | 8,34 | 8,34 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G8D4 | US88732JBD90 | Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) | | 66,13G-5,75G | 65,67 G | 8,22 | 8,22 |
| US\$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 75,19G-5,11G | 74,79 G | 8,34 | 8,34 |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3RN | US88732JAY47 | Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40) | | 77,7G-8,64G | 78,21 G | 8,4 | 8,4 |
| Euro | 1.000 | 01.08.25 | 01.FMAN | A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025) | | (ausg) | | | |
| Euro | 1.000 | 16.11.24 | 16.MN | A19R9T | XS1716212243 | Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24) | | 97,52G-7,52G | 97,5 G | 4,82 | 4,82 |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 96,43G-6,26G | 96,49 G | 3,88 | 3,88 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KTTV | XS2359953283 | Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S | | 76G-6G | 76 G | 11,18 | 11,15 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 90,21G-0,09G | 90 G | 5,82 | 5,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 84,21G-4,5G | 84,22 G | 11,22 | 11,19 |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3E45A | XS2199597613 | TK Elevator Midco GmbH Floating Rate Notes 8,7149999999999999%, zinsv. v. 15.10.23-14.01.24, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 99,77G-9,95G | 99,79 G | 9,02 | 9 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 90,41G-0,53G | 90,29 G | 7,47 | 7,46 |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3KZ80 | XS2417092132 | TMNL Group Holding B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | 82,95G-3,5G | 83 G | 9,23 | 9,22 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 90,53G-0,53G | 90,29 G | 3,96 | 3,96 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 90,29G-89,88G | 90,29 G | 0,37 | 0,37 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 99,51G-9,54G | 99,55 G | 6,07 | 5,93 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VEBU | US89153VAL36 | 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24) | | 99,13G-9,16G | 99,09 G | 5,79 | 5,7 |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 61,51G-1,47G | 60,97 G | 6,16 | 6,15 |
| US\$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 61,04G-1,04G | 60,52 G | 6,13 | 6,13 |
| US\$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 66,26G-6,14G | 65,73 G | 6,25 | 6,25 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 96,27G-6,31G | 96,27 G | 5,02 | 5,02 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 85,48G-5,38G | 85,2 G | 5,74 | 5,74 |
| US\$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 66,57G-6,55G | 65,98 G | 6,13 | 6,13 |
| US\$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 90,66G-0,53G | 90,55 G | 5,62 | 5,61 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | TotalEnergies Capital International S.A. Medium - Term Notes 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 87,73G-7,88G | 87,67 G | 1,7 | 1,7 |
| £ | 1.000 | 07.07.25 | 07.07. | A192W7 | XS1849472938 | 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25) | | 94,67G-4,69G | 94,65 G | 3,67 | 3,67 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 91,76G-1,79G | 91,72 G | 2,21 | 2,21 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 85,89G-5,95G | 85,78 G | 3,46 | 3,46 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 96,978G-6,984G | 96,97 G | 1,29 | 1,29 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 87,535G-7,605G | 87,465 G | 3,14 | 3,14 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XO9994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 97,88G-8,06G | 97,9 G | 3,88 | 3,88 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A1Z2BD | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) | | 96,36G-6,09G | 96,33 G | 1,04 | 1,04 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 96,65G-6,81G | 96,71 G | 3,91 | 3,91 |
| sfrs | 5.000 | 29.08.24 | 29.08. | A1ZNH3 | CH0247902890 | 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24) | | 99,35G-9,3G | 99,35 G | 1,86 | 1,86 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 96,56G-6,56G | 96,54 G | 2,82 | 2,82 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,75G-2,9G | 92,63 G | 3,18 | 3,18 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 85,64G-5,66G | 85,46 G | 4,03 | 4,03 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 81G-1,02G | 80,82 G | 2,34 | 2,34 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 67,91G-7,9G | 67,5 G | 4,39 | 4,38 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 87,38G-7,4G | 87,29 G | 1,59 | 1,59 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 69,37G-9,34G | 69,06 G | 4,27 | 4,27 |
| US\$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 92,94G-2,83G | 92,77 G | 5,64 | 5,64 |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 100,49G-0,49G | 100,47 G | 3,81 | 3,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------|--------------|-------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26)/Und.) | S s | 94,53G-4,59G | 94,52 | G | | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | | | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25)/Und.) | 95,86G-5,88G | 95,8 | G | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | | | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21)/Und.) | 84,04G-4,07G | 83,94 | G | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | | | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21)/Und.) | 70,66G-0,77G | 70,59 | G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24)/Und.) | S s | 98,09G-8,07G | 98,07 | G | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22)/Und.) | | 87,87G-8,22G | 87,4 | G | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22)/Und.) | | 73,27G-3,31G | 73,18 | G | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | | TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30)/Und.) | | | 77,75G-7,95G | 77,61 | G | |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | Toyota Finance Australia Ltd. Medium - Term Notes 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 97,98G-8,01G | 97,98 | G | 4,09 | 4,09 | |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | 94,21G-4,31G | 94,14 | G | 3,85 | 3,85 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | 98,35G-8,35G | 98,35 | G | 0,51 | 0,51 | |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) | 95,29G-5,31G | 95,36 | G | 0,13 | 0,13 | |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | 86,7G-6,85G | 86,62 | G | 1,01 | 1,01 | |
| £ | 1.000 | 28.06.27 | 28.06. | A3K61R | XS2496032108 | | 3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27) | 93,94G-3,91G | 93,8 | G | 5,81 | 5,8 | |
| A\$ | 10.000 | 15.09.28 | 15.MS | A3LNEX | AU3CB0302602 | | 5,2000000000000002%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28) | 97,44G-7,37G | 97,56 | G | 5,91 | 5,91 | |
| A\$ | 10.000 | 15.09.26 | 15.MS | A3LNLG | AU3CB0302594 | | 5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26) | 98,47G-8,33G | 98,39 | G | 5,72 | 5,71 | |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | | Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 92,96G-2,96G | 92,96 | G | 5,45 | 5,44 |
| US\$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | | | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | 97,78G-7,76G | 97,78 | G | 4,79 | 4,79 |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 87,11G-7,21G | 87,03 | G | 5,48 | 5,48 | |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNUC | US892331AM12 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) | | 90,87G-0,78G | 90,82 | G | 2,95 | 2,95 | |
| US\$ | 1.000 | 25.03.24 | 25.MS | A3KNXM | US892331AL39 | 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24) | | 97,94G-7,92G | 97,91 | G | 1,39 | 1,39 | |
| US\$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 80,24G-0,19G | 79,98 | G | 5,76 | 5,75 | |
| US\$ | 1.000 | 13.07.26 | 13.JJ | A3LK3D | US892331AP43 | 5,2750000000000004%, v. 13.07.23(26), DL-Notes 2023(23/26) | | 99,27G-9,17G | 99,17 | G | 5,69 | 5,67 | |
| US\$ | 1.000 | 13.07.28 | 13.JJ | A3LK3E | US892331AQ26 | 5,1180000000000003%, v. 13.07.23(28), DL-Notes 2023(23/28) | | 98,35G-8,21G | 98,09 | G | 5,63 | 5,62 | |
| US\$ | 1.000 | 13.07.33 | 13.JJ | A3LK3F | US892331AR09 | 5,1230000000000002%, v. 13.07.23(33), DL-Notes 2023(23/33) | | 96,04G-5,87G | 95,44 | G | 5,76 | 5,76 | |
| US\$ | 1.000 | 11.01.24 | 12.JAJO | A287K2 | US89236THV08 | Toyota Motor Credit Corp. Floating Rate Medium - Term Notes 5,61402%, zinsv. v. 11.07.23-10.10.23, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | | 99,96G-9,96G | 100 | G | 5,94 | 5,81 |
| US\$ | 1.000 | 13.09.24 | 13.MJSD | A3KV6S | US89236TJP12 | | 5,5009699999999997%, zinsv. v. 13.06.23-12.09.23, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24) | 99,84G-9,84G | 99,84 | G | 5,81 | 5,79 | |
| US\$ | 1.000 | 11.09.25 | 11.MJSD | A3LM68 | US89236TLA15 | | zinsv., v. 11.09.23(25), DL-FLR Med.-Term Nts 2023(25) | 100,18G-0,18G | 100,18 | G | -0,1 | | |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | Toyota Motor Credit Corp. Medium - Term Notes 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | S s | 93,06G-3,11G | 93,04 | G | 5,66 | 5,66 | |
| US\$ | 1.000 | 17.04.24 | 17.AO | A19GDL | US89236TDW27 | | | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) | 98,32G-8,34G | 98,33 | G | 5,89 | 5,89 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | | | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | 96,54G-6,56G | 96,57 | G | 1,29 | 1,29 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 96,95G-6,91G | 96,94 | G | 5,73 | 5,7 |
| US\$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 85,44G-5,36G | 85,3 | G | 2,69 | 2,69 |
| US\$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 91,31G-1,35G | 91,34 | G | 1,75 | 1,75 |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 86,71G-6,67G | 86,57 | G | 1,72 | 1,72 |
| US\$ | 1.000 | 11.01.24 | 11.JJ | A287K1 | US89236THU25 | | 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24) | | 99G-8,99G | 98,99 | G | 0,91 | 0,91 |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A287K3 | US89236THW80 | | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) | | 90,4G-0,33G | 90,36 | G | 1,77 | 1,77 |
| US\$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | | 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | 75,9G-5,92G | 75,64 | G | 4,32 | 4,32 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 90,77G-0,81G | 90,72 | G | 0,55 | 0,55 |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TM4 | US89236TGT60 | | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) | | 95,24G-5,19G | 95,25 | G | 3,77 | 3,77 |
| US\$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 81,15G-1,16G | 80,9 | G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 96,46G-6,36G | 96,4 | G | 5,8 | 5,77 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 87,12G-7,11G | 86,85 | G | 5,89 | 5,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Toyota Motor Credit Corp. Medium - Term Notes | | | | | | |
| US\$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | 1 4/5%, rat. v. 22.10.23-21.10.24, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | S s | 89,47G-9,54G | 89,41 | G | 4,02 | 4,02 |
| US\$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 96,63G-6,59G | 96,59 | G | 4,14 | 4,14 |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 99,55G-9,56G | 99,55 | G | 5,85 | 5,71 |
| US\$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 91,59G-1,5G | 91,46 | G | 5,64 | 5,63 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3K0M2 | US89236TJT34 | 1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25) | S s | 95,17G-5,14G | 95,22 | G | 3,03 | 3,03 |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0M3 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 89,29G-9,18G | 89,17 | G | 4,23 | 4,23 |
| US\$ | 1.000 | 13.01.32 | 13.JJ | A3K0VY | US89236TJW62 | 2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 78,43G-8,26G | 77,99 | G | 5,85 | 5,84 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A3K3K0 | US89236TJX46 | 2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(22/24) | | 98,5G-8,55G | 98,27 | G | 5,06 | 5,06 |
| US\$ | 1.000 | 22.03.27 | 22.MS | A3K3K2 | US89236TJZ93 | 3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 91,97G-1,86G | 91,82 | G | 5,81 | 5,8 |
| US\$ | 1.000 | 29.06.29 | 29.JD | A3K660 | US89236TKD62 | 4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29) | | 94,79G-4,63G | 94,67 | G | 5,65 | 5,64 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A3K66Z | US89236TKC89 | 3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25) | | 97,42G-7,38G | 97,43 | G | 5,7 | 5,68 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A3K8N2 | US89236TKF11 | 3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25) | | 96,71G-6,74G | 96,76 | G | 5,66 | 5,64 |
| US\$ | 1.000 | 20.09.24 | 20.MS | A3K9NW | US89236TKG93 | 4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24) | | 98,91G-8,88G | 98,91 | G | 5,79 | 5,77 |
| US\$ | 1.000 | 20.09.27 | 20.MS | A3K9P1 | US89236TKJ33 | 4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27) | | 96,65G-6,62G | 96,55 | G | 5,6 | 5,6 |
| US\$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 86,22G-6,19G | 86,13 | G | 4,4 | 4,4 |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 86,31G-6,45G | 86,25 | G | 0,29 | 0,29 |
| US\$ | 1.000 | 18.06.26 | 18.JD | A3KS0C | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) | | 89,44G-9,3G | 89,37 | G | 2,51 | 2,51 |
| US\$ | 1.000 | 18.06.24 | 18.JD | A3KS6B | US89236TJH95 | 0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24) | | 96,74G-6,82G | 96,8 | G | 1,03 | 1,03 |
| US\$ | 1.000 | 12.09.31 | 12.MS | A3KV3H | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) | | 75,72G-5,61G | 75,4 | G | 5,01 | 5,01 |
| US\$ | 1.000 | 13.09.24 | 13.MS | A3KV6R | US89236TJN63 | 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24) | | 95,34G-5,85G | 95,31 | G | 1,3 | 1,3 |
| US\$ | 1.000 | 10.11.27 | 10.MN | A3LAYU | US89236TKL88 | 5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27) | | 99,42G-9,31G | 99,27 | G | 5,72 | 5,72 |
| US\$ | 1.000 | 10.11.25 | 10.MN | A3LBDA | US89236TKK06 | 5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25) | | 99,75G-9,75G | 99,5 | G | 5,61 | 5,61 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3LC21 | US89236TKN45 | 4,7999999999999998%, v. 12.01.23(25), DL-Medium-Term Nts 2023(25) | | 99,03G-8,99G | 99,01 | G | 5,76 | 5,74 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A3LC23 | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 96,89G-6,79G | 96,75 | G | 5,57 | 5,56 |
| US\$ | 1.000 | 12.01.33 | 12.JJ | A3LC24 | US89236TKR58 | 4,7000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33) | | 92,66G-2,57G | 92,4 | G | 5,83 | 5,83 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LE6T | XS2597093009 | 4,0499999999999998%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 100,16G-0,61G | 100,26 | G | 3,93 | 3,93 |
| US\$ | 1.000 | 18.05.26 | 18.MN | A3LH34 | US89236TKT15 | 4,4500000000000002%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26) | | 97,62G-7,58G | 97,63 | G | 5,56 | 5,54 |
| US\$ | 1.000 | 17.05.30 | 17.MN | A3LH36 | US89236TKU87 | 4,5499999999999998%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30) | | 93,5G-3,49G | 93,27 | G | 5,84 | 5,83 |
| Euro | 1.000 | 24.07.30 | 24.07. | A3LK44 | XS2655865546 | 3,8500000000000001%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30) | | 98,81G-9,01G | 98,73 | G | 4,02 | 4,02 |
| US\$ | 1.000 | 14.08.26 | 14.FA | A3LL3F | US89236TKX27 | 5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26) | | 98,78G-8,71G | 98,72 | G | 5,58 | 5,57 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A3LM67 | US89236TKZ74 | 5,5999999999999996%, v. 11.09.23(25), DL-Medium-Term Nts 2023(25) | | 100,07G-0,01G | 99,98 | G | 5,67 | 5,66 |
| US\$ | 1.000 | 11.09.28 | 11.MS | A3LM69 | US89236TLB97 | 5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28) | | 98,55G-8,49G | 98,38 | G | 5,69 | 5,68 |
| Euro | 100.000 | 29.03.24 | 29.MJSD | A3KN2E | XS2325191778 | Toyota Motor Finance [Netherlands] B.V. Floating Rate Medium -Term Notes 4,9720000000000004%, zinsv. v. 29.09.23-28.12.23, v. 29.03.21(24), EO-FLR Med.-Term Nts 2021(24) | | 100,22G-0,23G | 100,23 | G | 4,47 | 4,41 |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 92,53G-2,65G | 92,65 | G | 3,92 | |
| Euro | 1.000 | 13.01.26 | 13.01. | A3LCK5 | XS2572989650 | 3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26) | | 98,74G-8,87G | 98,79 | G | 3,92 | 3,91 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCK6 | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28) | | 98,58G-8,77G | 98,52 | G | 3,82 | 3,82 |
| Euro | 1.000 | 24.04.25 | 24.04. | A3LGUJ | XS2613667976 | 3 5/8%, v. 24.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,14G-9,21G | 99,14 | G | 4,17 | 4,16 |
| sfrs | 1.000 | 15.06.27 | 15.06. | A3LJN6 | CH1264414348 | 2,1299999999999999%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27) | | 100,76G-0,73G | 100,73 | G | 1,92 | 1,92 |
| Euro | 1.000 | 02.04.27 | 02.04. | A3LN8A | XS2696749626 | 4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27) | | 100,48G-0,59G | 100,51 | G | 3,81 | 3,8 |
| US\$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | Trafigura Funding S.A. Medium - Term Notes 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 97,12G-7,01G | 97,01 | G | 7,62 | 7,6 |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 92,72G-2,72G | 92,7 | G | 7,5 | 7,47 |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 99,16G-9,18G | 99,03 | G | | |
| US\$ | 1.000 | 03.03.33 | 03.MS | A3LEPK | US892938AA96 | Trane Technologies Financing Ltd. Guaranteed Registered Notes 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 93,99G-3,83G | 93,92 | G | 6,22 | 6,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.01.39 | 15.JJ | A0T5Q5 | US8935268Z94 | TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) | | 105,9G-6,2G | 105,59 | G | 7,08 | 7,07 |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TKXG | US89352HAD17 | 6,200000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) | | 93,51G-3,75G | 93,19 | G | 7,02 | 7,02 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A18XEE | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26) | | 97,41G-7,33G | 97,29 | G | 6,28 | 6,27 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190Q2 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 92,34G-2,43G | 92,44 | G | 6,28 | 6,27 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A190Q3 | US89352HAX70 | 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38) | | 79,92G-9,78G | 79,58 | G | 7,11 | 7,1 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190Q4 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 76,15G-6,05G | 75,9 | G | 7,04 | 7,03 |
| US\$ | 1.000 | 01.03.34 | 01.MS | A1ZEAM | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) | | 84,85G-4,81G | 84,55 | G | 6,79 | 6,79 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VW4 | US89352HBA68 | 4,099999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 87,96G-7,99G | 87,7 | G | 6,5 | 6,49 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A3LFG3 | US89352HBE80 | 6,203000000000003%, v. 09.03.23(26), DL-Notes 2023(23/26) | | 99,38G-9,29G | 99,34 | G | 6,64 | 6,61 |
| US\$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 7,53071%, zinsv. v. 15.05.23-14.08.23, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 79,78G-9,31G | 79,76 | G | 9,88 | 9,88 |
| US\$ | 1.000 | 07.03.82 | 07.MS | A3K24Z | US89356BAG32 | TransCanada Trust Floating Rate Notes 5,599999999999996%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82) | S s | 75,08G-4,86G | 74,67 | G | 7,66 | 7,65 |
| US\$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | TransCanada Trust Subordinated Floating Rate Notes 5,299999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 84,79G-4,38G | 84,41 | G | 6,42 | 6,42 |
| US\$ | 1.000 | 20.05.75 | 20.MN | A1Z102 | US89356BAA61 | 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75) | | 90,98G-0,94G | 91,02 | G | 6,31 | 6,31 |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 102,34G-1,37G | 102,38 | G | 13,01 | 12,95 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 91,1G-1,08G | 91,05 | G | 13,97 | 13,82 |
| sfrs | 5.000 | 21.05.35 | 21.05. | A1Z0U1 | CH0280063493 | Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) | | 89,12G-9,09G | 88,8 | G | 1,96 | 1,96 |
| sfrs | 5.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32) | | 84,73G-4,98G | 84,63 | G | 1,98 | 1,98 |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3KMW2 | CH0522158838 | Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29) | | 90,93G-0,69G | 90,84 | G | 0,08 | 0,08 |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 93,49G-2,99G | 93,44 | G | 0,04 | 0,04 |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,450000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 77,36G-7,28G | 77,03 | G | 6,32 | 6,32 |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 90,47G-0,53G | 90,43 | G | 3,82 | 3,82 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) | | 96,47G-6,49G | 96,46 | G | 4,03 | 4,03 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 97,98G-8,01G | 97,98 | G | 3,82 | 3,82 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 91,74G-1,87G | 91,66 | G | 4,48 | 4,48 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 85,61G-5,67G | 85,53 | G | 3,36 | 3,36 |
| Euro | 1.000 | 26.04.33 | 26.04. | A3LGZG | XS2614623978 | 4,224999999999996%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 96,72G-6,73G | 96,44 | G | 4,66 | 4,65 |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 87,94G-7,57G | 87,73 | G | 1,98 | 1,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.02.24 | 17.FMAN | A3K5G1 | DE000A3K5G19 | TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 4,6369999999999996%, zinsv. v. 17.08.23-16.11.23, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24) | | 100G-99,98G | 99,98 G | 4,79 | 4,71 |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 94,2G-4,24G | 94,16 G | 0,27 | 0,27 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 81,39G-1,51G | 81,29 G | 1,83 | 1,83 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 71,76G-1,79G | 71,63 G | 3,45 | 3,45 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 97,36G-7,38G | 97,36 G | 4,4 | |
| Euro | 100.000 | 10.11.24 | 10.11. | A3KYMA | DE000A3KYMA6 | 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) | | 95,68G-5,65G | 95,64 G | 0,26 | 0,26 |
| Euro | 100.000 | 22.11.25 | 22.11. | A3LBGG | DE000A3LBGG1 | 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25) | | 98,93G-9,25G | 99,11 G | 4,51 | 4,51 |
| Euro | 100.000 | 16.09.25 | 16.09. | A3LHK7 | DE000A3LHK72 | 4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25) | | 98,95G-8,95G | 98,95 G | 4,59 | 4,59 |
| Euro | 100.000 | 16.05.28 | 16.05. | A3LHK8 | DE000A3LHK80 | 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28) | | 98,28G-8,57G | 98,19 G | 4,6 | 4,59 |
| A\$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 101,97G-1,96G | 102,06 G | 4,86 | 4,86 |
| A\$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 90,6G-0,37G | 90,81 G | 5,69 | 5,69 |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 91,41G-1,23G | 91,34 G | 5,08 | 5,08 |
| A\$ | 1.000 | 20.11.23 | 20.MN | A28SFP | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23) | | 99,83G-9,83G | 99,82 G | 1,99 | 1,99 |
| A\$ | 1.000 | 20.11.30 | 20.MN | A28T5A | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) | | 77,78G-7,51G | 77,66 G | 3,84 | 3,84 |
| A\$ | 1.000 | 20.11.41 | 20.MN | A28W42 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) | | 56,24G-5,97G | 56,12 G | 6,5 | 6,5 |
| A\$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 86,5G-6,35G | 86,47 G | 2,88 | 2,88 |
| A\$ | 1.000 | 20.11.34 | 20.MN | A2R3SD | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) | | 70,48G-0,1G | 70,41 G | 6,08 | 6,08 |
| A\$ | 1.000 | 22.10.29 | 22.AO | A2RZU1 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) | | 86,37G-6,18G | 86,41 G | 5,29 | 5,29 |
| A\$ | 1.000 | 20.11.25 | 20.MN | A3KLHR | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 91,83G-1,77G | 91,82 G | 1,09 | 1,09 |
| A\$ | 1.000 | 15.09.36 | 15.MS | A3LA45 | AU3SG0002710 | 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36) | | 88,66G-8,66G | 88,62 G | 6,12 | 6,12 |
| A\$ | 1.000 | 17.09.35 | 17.MS | A3KWPN | AU3SG0002579 | Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) | | 66,68G-6,4G | 66,44 G | 6 | 6 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LEVS | US896239AE08 | Trimble Inc. Registered Notes 6,0999999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 95,77G-5,57G | 95,42 G | 6,86 | 6,85 |
| Euro | 100.000 | 05.02.32 | 05.02. | A3KX1F | XS2401175927 | Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32) | | 73,72G-3,68G | 73,65 G | 5,97 | 5,97 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0V | XS2347379377 | Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | 87,36G-7,34G | 87,28 G | 2,17 | 2,17 |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 7,5309999999999997%, zinsv. v. 15.08.23-14.11.23, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 96,51G-6,51G | 96,76 G | 9,26 | 9,24 |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 87,89G-7,93G | 87,91 G | 8,45 | 8,45 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A2RZG9 | US86787EBC03 | Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24) | | 98,46G-8,35G | 98,36 G | 6,49 | 6,49 |
| US\$ | 1.000 | 28.10.33 | 28.AO | A3LA2M | US89788MAK80 | Truist Financial Corp. Floating Rate Medium -Term Notes 6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 92,77G-2,54G | 92,07 G | 7,31 | 7,31 |
| US\$ | 1.000 | 08.06.27 | 08.JD | A3LJPY | US89788MAN20 | 6,0469999999999997%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27) | | 97,68G-7,43G | 97,58 G | 6,98 | 6,96 |
| US\$ | 1.000 | 08.06.34 | 08.JD | A3LJPZ | US89788MAP77 | 5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | 89,23G-8,93G | 88,87 G | 7,53 | 7,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.06.25 | 05.JD | A191TK | US05531FBE25 | Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) | | 95,92G-5,83G | 95,96 G | 6,6 | 6,57 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A2R5WF | US05531FBH55 | 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 96,79G-6,69G | 96,72 G | 5,14 | 5,14 |
| US\$ | 1.000 | 06.12.23 | 06.JD | A2RU8W | US05531FBF99 | 3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23) | | 99,6G-9,67G | 99,67 G | 7,4 | 7,16 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | 85,47G-5,48G | 85,24 G | 7,3 | 7,29 |
| £ | 1.000 | 22.06.28 | 22.MJSD | A3KSXZ | XS2355578787 | TSB Bank PLC Medium - Term Hypotheken - Pfandbriefe 5,4116900000000001%, zinsv. v. 22.06.23-21.09.23, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28) | S s | 98,61G-8,62G | 98,6 G | 5,88 | 5,87 |
| £ | 1.000 | 14.02.27 | 15.FMAN | A3LD48 | XS2586785672 | 5,3113000000000001%, zinsv. v. 15.05.23-13.08.23, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27) | | 99,8G-9,79G | 99,78 G | 5,49 | 5,48 |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 94,69G-4,93G | 94,57 G | 4,73 | 4,73 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 100,29G-0,14G | 100,15 G | 5,37 | 5,31 |
| CZK | 10.000 | 25.08.28 | 25.08. | A1HGJ6 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) | | 91,56G-0,37G | 90,2 G | 4,78 | 4,78 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 79,77G-9,86G | 79,7 G | 2,37 | 2,37 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 95,91G-5,69G | 95,65 G | 4,86 | 4,85 |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | Tschechien, Republik Floating Rate Bonds 7,1200000000000001%, zinsv. v. 19.05.23-18.11.23, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27 | S s | 99,78G-100G | 99,95 G | 7,25 | 7,24 |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 87,38G-6,99G | 87,16 G | 0,57 | 0,57 |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 79,2G-9,05G | 78,86 G | 4,68 | 4,68 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 91,2G-0,91G | 90,89 G | 4,59 | 4,59 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 91,15G-1,23G | 91,15 G | 2,18 | 2,18 |
| CZK | 10.000 | 14.02.25 | 14.02. | A28TTV | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) | | 95,29G-4,84G | 94,83 G | 2,61 | 2,61 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 79,21G-9,04G | 78,87 G | 3,01 | 3,01 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | 63,65G-2,87G | 62,85 G | 4,71 | 4,71 |
| US\$ | 1.000 | 28.09.30 | 28.MS | A2825W | USG91139AE82 | TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S | | 75,22G-5,11G | 74,91 G | 3,65 | 3,65 |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3LEHN | US898813AV23 | Tucson Electric Power Co. Registered Notes 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 85,54G-5,94G | 85,03 G | 6,7 | 6,69 |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 89,15G-9,1G | 89,13 G | 8,11 | 8,09 |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 92,46G-2,53G | 92,49 G | 10,15 | 10,1 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S | | 77,44G-7,57G | 77,54 G | 17,78 | 17,78 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KQ3G | USG91237AB60 | 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S | | 85,25G-5,44G | 85,35 G | 18,38 | 18,22 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 90,75G-0,56G | 90,6 G | 8,56 | 8,54 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 115,37G-6,5G | 115,02 G | 8,58 | 8,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 94G-4,44G | 93,02 | G | 9,03 | 9,02 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 100,2G-0,22G | 100,15 | G | 7,3 | 7,26 |
| US\$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 82,3G-2,84G | 82,02 | G | 9,44 | 9,43 |
| US\$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 84,57G-4,71G | 84,5 | G | 9,4 | 9,39 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 93,44G-3,74G | 93,4 | G | 8,31 | 8,28 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 64,89G-5,3G | 64,74 | G | 9,67 | 9,67 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 97,3G-7,3G | 97,04 | G | 5,02 | 5 |
| US\$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 88,43G-8,7G | 88,4 | G | 8,48 | 8,46 |
| US\$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 90,23G-0,46G | 90,12 | G | 8,7 | 8,7 |
| US\$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 77,32G-7,74G | 77,21 | G | 9,65 | 9,64 |
| US\$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 71,07G-1,3G | 70,91 | G | 9,62 | 9,61 |
| US\$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 60,71G-1,02G | 60,57 | G | 9,43 | 9,43 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 99,5G-9,56G | 99,7 | G | 7,01 | 6,87 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 91,5G-1,75G | 91,45 | G | 8,19 | 8,15 |
| US\$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 73,54G-3,89G | 73,32 | G | 9,73 | 9,72 |
| US\$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 97,21G-7,36G | 97,15 | G | 8,01 | 8,01 |
| US\$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 95,54G-5,61G | 95,51 | G | 7,84 | 7,79 |
| US\$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 82,3G-2,58G | 82,22 | G | 9,09 | 9,07 |
| US\$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 99,59G-9,66G | 99,55 | G | 6,91 | 6,86 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 98,7G-8,7G | 98,69 | G | 5,81 | 5,79 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 99,06G-9,16G | 99,04 | G | 5,24 | 5,21 |
| US\$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 98,31G-8,41G | 98,32 | G | 7,35 | 7,34 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 93,71G-4,12G | 93,66 | G | 6,2 | 6,19 |
| US\$ | 1.000 | 24.01.24 | 24.JJ | A2RWU4 | XS1917720911 | Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 99,97G-100,03G | 99,99 | G | 8,18 | 7,94 |
| US\$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | Türkiye İsbankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 99,28G-9,24G | 99,24 | G | 7,91 | 7,76 |
| US\$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | Türkiye İsbankası A.S. Subordinated Floating Rate Medium - Term Notes 9,1920000000000002%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 99,46G-9,6G | 99,42 | G | 9,51 | 9,49 |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 97,04G-7,05G | 97,08 | G | 8,54 | 8,53 |
| Euro | 1.000 | 28.04.28 | 28.JAJO | A3LGY7 | XS2615792947 | TVL Finance PLC Floating Rate Notes 9,452%, zinsv. v. 30.10.23-28.01.24, v. 28.04.23(28), EO-FLR Notes 2023(24/28) Reg.S | | 99,57G-9,57G | 99,57 | G | 9,92 | 9,89 |
| US\$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | 106,81G-7,08G | 106,72 | G | 6 | 5,99 |
| US\$ | 1.000 | 30.07.26 | 30.JJ | A1833T | US25468PDM59 | 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) | | 90,96G-0,91G | 90,92 | G | 4,05 | 4,05 |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 60,36G-0,45G | 60,01 | G | 6,39 | 6,39 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 92,41G-2,36G | 92,35 | G | 5,37 | 5,36 |
| US\$ | 1.000 | 01.12.41 | 01.JD | A1GXZH | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) | | 76,56G-6,6G | 76,05 | G | 6,41 | 6,41 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 75,37G-5,53G | 74,93 | G | 6,35 | 6,35 |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | Tyco Electronics Group S.A. Guaranteed Registered Notes v. 14.02.20(25), EO-Notes 2020(20/25) | | 94,94G-4,97G | 94,93 | G | 4,1 | |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3K1Z9 | US902133AY31 | 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) | | 78,32G-8,17G | 77,96 | G | 5,96 | 5,96 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 82,36G-2,65G | 82,32 | G | 3,67 | |
| US\$ | 1.000 | 13.02.26 | 13.FA | A3LDXG | US902133AZ06 | 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26) | | 97,5G-7,45G | 97,5 | G | 5,79 | 5,77 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 98,37G-8,38G | 98,39 | G | 6,17 | 6,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 92,16G-2,09G | 92,06 G | 6,13 | 6,12 |
| US\$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | | | 78,06G-7,93G | 77,34 G | 7,1 | 7,1 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | | | 95,83G-5,78G | 95,8 G | 6,05 | 6,03 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | | | 92,12G-1,95G | 91,93 G | 6,24 | 6,23 |
| US\$ | 1.000 | 27.01.33 | 27.JJ | A3K1J2 | US91159HJD35 | U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) 5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26) 5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) 4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29) 4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34) 5,7750000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29) 5,8360000000000003%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34) | S s | 73,39G-3,4G | 73,12 G | 6,67 | 6,67 |
| US\$ | 1.000 | 21.10.26 | 21.AO | A3LAQQ | US91159HJH49 | | | 98,45G-8,27G | 98,39 G | 6,48 | 6,48 |
| US\$ | 1.000 | 21.10.33 | 21.AO | A3LAQR | US91159HJJ05 | | | 92,09G-1,96G | 91,8 G | 7,1 | 7,11 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LDMP | US91159HJK77 | | | 92,1G-1,84G | 91,84 G | 6,62 | 6,61 |
| US\$ | 1.000 | 01.02.34 | 01.FA | A3LDMQ | US91159HJL50 | | | 85,65G-5,5G | 85,27 G | 6,94 | 6,94 |
| US\$ | 1.000 | 12.06.29 | 12.JD | A3LJ0L | US91159HJM34 | | | 95,96G-5,76G | 95,74 G | 6,8 | 6,79 |
| US\$ | 1.000 | 12.06.34 | 12.JD | A3LJ38 | US91159HJN17 | | | 92,08G-1,89G | 91,6 G | 7,05 | 7,04 |
| US\$ | 1.000 | 27.04.27 | 27.AO | A19GVD | US91159HHR49 | U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24) | S s | 90,33G-0,3G | 90,26 G | 6,39 | 6,38 |
| Euro | 1.000 | 07.06.24 | 07.O6 | A19JLL | XS1623404412 | | | 97,74G-7,74G | 97,81 G | 1,73 | 1,73 |
| US\$ | 1.000 | 26.04.28 | 26.AO | A19Z7W | US91159HHS22 | | | 90,99G-0,92G | 90,86 G | 6,35 | 6,34 |
| US\$ | 1.000 | 30.01.24 | 30.JJ | A1VEK7 | US91159HHG83 | | | 99,25G-9,3G | 99,27 G | 6,71 | 6,55 |
| US\$ | 1.000 | 22.07.26 | 22.JJ | A1VQC0 | US91159HHN35 | | | 90,23G-0,17G | 90,18 G | 5,23 | 5,23 |
| US\$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | | | 71,05G-1,07G | 70,79 G | 3,85 | 3,85 |
| US\$ | 1.000 | 12.05.25 | 12.MN | A28XCA | US91159HHZ64 | | | 92,89G-2,93G | 92,84 G | 3,1 | 3,1 |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5XN | US91159HHX17 | | | 97,16G-7,35G | 97,25 G | 4,9 | 4,9 |
| US\$ | 1.000 | 17.11.25 | 17.MN | A2RULG | US91159HHU77 | | | 95,65G-5,69G | 95,7 G | 6,33 | 6,32 |
| US\$ | 1.000 | 05.02.24 | 05.FA | A2RXBN | US91159HHV50 | | | 99,15G-9,16G | 99,17 G | 6,75 | 6,63 |
| US\$ | 1.000 | 03.11.36 | 03.MN | A3KYEN | US91159HJB78 | U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) | | 68,36G-8,47G | 68,1 G | 6,11 | 6,11 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A180QW | US91159HHM51 | U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | S s | 92,09G-2,09G | 92,11 G | 6,71 | 6,69 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A1ZPTW | US91159HHK95 | | S s | 97,55G-7,56G | 97,49 G | 6,67 | 6,64 |
| US\$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | | | 81,86G-1,79G | 81,73 G | 7,01 | 7 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XNX | USU9029YAD23 | Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S 8%, v. 07.11.18(26), DL-Notes 2018(18/26) Reg.S 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | 99,79G-9,94G | 99,75 G | 7,68 | 7,63 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R72X | USU9029YAC40 | | | 99,47G-9,82G | 99,56 G | 7,69 | 7,69 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A2RTHR | USU9029YAB66 | | | 100,5G-0,35G | 100,22 G | 8,02 | 8,02 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3KU48 | USU9029YAG53 | | | 87,25G-7,58G | 87,57 G | 7,29 | 7,28 |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 80,78G-0,94G | 80,46 G | 2,15 | 2,15 |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 72G-0,53G | 72 G | | |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 87,8G-8G | 87,8 G | 6,07 | 6,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 16.11.23 | 16.11. | A2RS14 | AT0000A23ST9 | UBM Development AG Anleihen 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) | | 98,4G-8,87G | 98,43 G | 6,14 | 6,14 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 81,9G-1G | 80,85 G | 7,59 | 7,59 |
| Euro | 500 | 10.07.27 | 10.07. | A3LJ82 | AT0000A35FE2 | 7%, v. 10.07.23(27), EO-Anleihe 2023(27) | | 100,75G-1G | 101 G | 6,67 | 6,66 |
| A\$ | 1.000 | 30.07.25 | 30.JAJO | A280BU | AU3FN0055307 | UBS AG Floating Rate Notes 5,1269%, zinsv. v. 31.07.23-29.10.23, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 99,51G-9,5G | 99,49 G | 5,54 | 5,52 |
| Euro | 1.000 | 31.03.31 | 31.03. | UD2U8N | XS2326546350 | UBS AG Medium - Term Notes 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) | | 75,1G-5,13G | 74,91 G | 1,33 | 1,33 |
| Euro | 1.000 | 31.03.26 | 31.03. | UD2U8P | XS2326546434 | 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) | | 89,93G-90,1G | 89,88 G | 0,02 | 0,02 |
| A\$ | 1.000 | 30.07.25 | 30.JJ | A280BV | AU3CB0273407 | UBS AG Registered Notes 1,2%, v. 30.07.20(25), AD-Notes 2020(25) | | 92,64G-2,58G | 92,63 G | 2,58 | 2,58 |
| US\$ | 1.000 | 15.05.24 | 15.05. | UB99VF | CH0244100266 | UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24) | | 98,56G-8,66G | 98,6 G | 7,68 | 7,55 |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | UBS Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 96,99G-7,31G | 97,28 G | 2,56 | 2,56 |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 83,47G-3,53G | 83,39 G | 0,6 | 0,6 |
| Euro | 1.000 | 16.11.26 | 16.JAJO | A287LY | CH0591979635 | 4,9649999999999999%, zinsv. v. 16.10.23-15.01.24, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 99,78G-9,82G | 99,81 G | 5,15 | 5,14 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 87,25G-7,39G | 87,3 G | 1,48 | 1,48 |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) | | 97,68G-7,72G | 97,69 G | 4,26 | 4,25 |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 85,89G-5,87G | 83,79 G | 5,19 | 5,19 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 90,34G-0,33G | 90,27 G | 2,21 | 2,21 |
| Euro | 1.000 | 21.03.25 | 21.03. | A3K3JQ | CH1168499791 | 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) | | 98,19G-8,6G | 98,56 G | 2,02 | 2,02 |
| Euro | 1.000 | 02.04.32 | 02.04. | A3K3KR | CH1174335740 | 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) | | 86,21G-6,59G | 86,15 G | 4,85 | 4,85 |
| Euro | 1.000 | 13.10.26 | 13.10. | A3K3KS | CH1174335732 | 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 94,93G-4,95G | 94,94 G | 3,97 | 3,97 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6A7 | CH1194000340 | 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) | | 94,95G-5G | 94,91 G | 4,27 | 4,26 |
| Euro | 1.000 | 15.06.30 | 15.06. | A3K6A8 | CH1194000357 | 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) | | 91,36G-1,35G | 91,18 G | 4,67 | 4,67 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYFJ | CH1142231682 | 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) | | 91,05G-1,1G | 91,03 G | 0,55 | 0,55 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LBF3 | CH1214797172 | 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) | | 110,46G-0,53G | 110,41 G | 5,41 | 5,41 |
| Euro | 1.000 | 11.01.31 | 11.01. | A3LCTP | CH1236363391 | 4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 97,03G-7,02G | 96,82 G | 4,87 | 4,87 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3LKF5 | CH1255915006 | 4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 99,37G-9,36G | 99,27 G | 4,78 | 4,78 |
| Euro | 1.000 | 17.03.32 | 17.03. | A3LKF6 | CH1255915014 | 4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32) | | 98G-7,99G | 97,81 G | 5,05 | 5,04 |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | UBS Group AG Floating Rate Notes 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 89,48G-9,37G | 89,41 G | 6,4 | 6,39 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 98,28G-8,28G | 98,27 G | 2,46 | 2,46 |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) | | 93,47G-4,16G | 93,46 G | 0,53 | 0,53 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | | 85,611G-5,461G | 85,28 G | 6,83 | 6,82 |
| US\$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 83,39G-2,92G | 83,09 G | 6,35 | 6,35 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A2R7LD | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S | | 96,44G-6,3G | 96,39 G | 4,75 | 4,74 |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 91,65G-1,69G | 91,64 G | 2,72 | 2,72 |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) | | 67,56G-7,57G | 67,35 G | 1,84 | 1,84 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 78,92G-9,25G | 78,97 G | 1,64 | 1,64 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) | | 83,01G-3,21G | 83,02 G | 0,6 | 0,6 |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) | | 68,17G-9,19G | 68,9 G | 1,8 | 1,8 |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYFK | CH1142231690 | 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31) | | 73,41G-3,59G | 73,34 G | 2,35 | 2,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 98,825G-8,736G | 98,825 G | 2,7 | 2,7 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | | | 99,34G-9,33G | 99,34 G | 4,13 | 4,07 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | | | 95,803G-5,74G | 95,73 G | 6,66 | 6,65 |
| US\$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | 94,03G-4,25G | 94,05 G | | |
| US\$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | | | 88,82G-9,08G | 88,87 G | | |
| A\$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | | | 94,08G-4,09G | 94,09 G | | |
| US\$ | 1.000 | endlos | 31.JJ | A2RXCK | USH4209UAT37 | | | 99,07G-8,92G | 98,66 G | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 85,66G-5,71G | 85,62 G | 2,32 | 2,32 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R4F9 | US90265EAQ35 | UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31) | | 83,91G-3,9G | 83,67 G | 6,48 | 6,48 |
| US\$ | 1.000 | 15.08.31 | 15.FA | A2R6FS | US90265EAR18 | | | 79,15G-8,99G | 78,84 G | 6,58 | 6,58 |
| Euro | 1.000 | 01.12.29 | 01.JD | A3KZK2 | XS2414835921 | UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | 80,11G-0,17G | 80,09 G | 6,16 | 6,16 |
| US\$ | 1.000 | endlos | 31.05. | A18U3U | XS1303929894 | Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd | | (ausg) | | | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A18U3J | XS1303921487 | Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 01.09.26 | 01.MS | A18U3L | XS1303925041 | | | (ausg) | | | |
| US\$ | 1.000 | 25.09.34(31) | 25.MS | A19PNV | XS1577952952 | | | (ausg) | | | |
| Euro | 1.000 | 27.01.32 | 27.01. | A28SU5 | XS2010033343 | | | (ausg) | | | |
| US\$ | 1.000 | 15.03.35 | 15.MS | A28ZMJ | XS2010030836 | | | (ausg) | | | |
| Euro | 1.000 | 20.06.28 | 20.06. | A2R3YC | XS2015264778 | | | (ausg) | | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 90,78G-0,87G | 90,8 G | 7,06 | 7,06 |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A 5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33) | S s | 99,79G-9,8G | 99,78 G | 9,17 | 8,79 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM5S | XS2680932907 | | | 96,35G-6,56G | 96,05 G | 5,84 | 5,84 |
| HUF | 10.000 | 24.10.24 | 24.10. | A192LA | HU0000403571 | Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C 4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A 4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G 9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H 7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A | S s | 94,53G-4,51G | 94,46 G | 5,29 | 5,29 |
| HUF | 10.000 | 27.10.38 | 27.10. | A19VRU | HU0000403555 | | S s | 60,08G-0,08G | 59,78 G | 7,53 | 7,53 |
| HUF | 10.000 | 22.04.26 | 22.04. | A281Z6 | HU0000404611 | | S s | 86,13G-6,29G | 86,05 G | 3,44 | 3,44 |
| HUF | 10.000 | 20.04.33 | 20.04. | A284AY | HU0000404744 | | | 66,57G-6,78G | 66,38 G | 6,62 | 6,62 |
| HUF | 10.000 | 22.06.34 | 22.06. | A287PU | HU0000404892 | | S s | 63,51G-3,78G | 63,28 G | 6,97 | 6,97 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | | S s | 56,67G-6,26G | 56,33 G | 7,6 | 7,6 |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | | S s | 76,52G-6,7G | 76,34 G | 5,16 | 5,16 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | | S s | 77,44G-7,71G | 77,26 G | 7,26 | 7,26 |
| HUF | 10.000 | 26.11.25 | 26.11. | A2SAA7 | HU0000404058 | | S s | 87,5G-7,52G | 87,42 G | 2,26 | 2,26 |
| HUF | 10.000 | 24.11.32 | 24.11. | A3K02V | HU0000405550 | | S s | 82,05G-2,28G | 81,82 G | 7,51 | 7,51 |
| HUF | 10.000 | 27.05.32 | 27.05. | A3K1BN | HU0000405535 | | S s | 81,04G-1,32G | 80,77 G | 7,53 | 7,52 |
| HUF | 10.000 | 26.08.26 | 26.08. | A3KMAP | HU0000404934 | | S s | 84,29G-4,48G | 84,21 G | 3,54 | 3,54 |
| HUF | 10.000 | 28.04.51 | 28.04. | A3KPZ4 | HU0000404991 | | S s | 59,18G-9,35G | 58,66 G | 7,54 | 7,54 |
| HUF | 10.000 | 21.10.26 | 21.10. | A3LC20 | HU0000406160 | | S s | 103,18G-3,36G | 103,02 G | 8,18 | 8,17 |
| HUF | 10.000 | 24.10.35 | 24.10. | A3LMW6 | HU0000406624 | | S s | 95,29G-5,59G | 94,99 G | 7,57 | 7,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 89,5G-9,5G | 89,56 G | 3,91 | 3,91 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 48,42G-8,69G | 48,41 G | 5 | 5 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 71,7G-1,72G | 71,44 G | 1,39 | 1,39 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 91,61G-2,1G | 91,64 G | 2,43 | 2,43 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 74,47G-4,67G | 74,42 G | 4,3 | 4,3 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 67,69G-7,93G | 67,57 G | 5,1 | 5,1 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 94,19G-4,21G | 94,24 G | 2,65 | 2,65 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6ST | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S | | 92,07G-2,26G | 92,03 G | 5,52 | 5,51 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 78,47G-8,59G | 78,44 G | 0,32 | 0,32 |
| Euro | 1.000 | 22.02.27 | 22.02. | A3LBMA | XS2558594391 | 5%, v. 21.11.22(27), EO-Bonds 2022(27) | | 100,54G-0,75G | 100,54 G | 4,74 | 4,73 |
| HUF | 10.000 | 27.10.27 | 27.10. | A18WRT | HU0000403118 | Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A | S s | 84,63G-4,85G | 84,48 G | 7,07 | 7,07 |
| HUF | 10.000 | 22.12.26 | 22.12. | A19HPW | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D | S s | 85,88G-6,1G | 85,78 G | 6,22 | 6,22 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 96,78G-6,91G | 96,61 G | 7,52 | 7,51 |
| US\$ | 2.000 | 29.03.41 | 29.MS | A1GPDJ | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 102,09G-2,42G | 101,72 G | 7,51 | 7,51 |
| US\$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 100,01G-0,02G | 100,03 G | 5,39 | 5,26 |
| US\$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 99,85G-9,86G | 99,86 G | 5,8 | 5,7 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 96,17G-6,22G | 96,1 G | 8,01 | 7,97 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 96,4G-6,37G | 96,37 G | 6,16 | 6,16 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 76,01G-6,27G | 75,79 G | 7,28 | 7,28 |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 90,72G-0,72G | 90,67 G | 2,46 | 2,46 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 74,78G-4,62G | 74,49 G | 4,74 | 4,73 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 95,73G-5,74G | 95,44 G | 1,82 | 1,82 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 93,94G-3,94G | 93,89 G | 2,9 | 2,9 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 94,68G-4,64G | 94,67 G | 2,37 | 2,37 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 82,55G-2,55G | 82,38 G | 4,46 | 4,46 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 71,96G-1,83G | 71,73 G | 5,03 | 5,02 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 88,78G-8,8G | 88,72 G | 3,34 | 3,34 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 71,9G-1,77G | 71,49 G | 4,89 | 4,89 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 85,04G-5,07G | 84,96 G | 3,5 | 3,5 |
| sfrs | 5.000 | 20.11.23 | 20.11. | A1HSSA | CH0226752290 | 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) | | 99,65G-9,64G | 99,65 G | 3,94 | 3,94 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 99,33G-9,32G | 99,32 G | 4,67 | 4,6 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 95,88G-5,98G | 95,82 G | 4,17 | 4,16 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,6G-5,58G | 95,58 G | 2,08 | 2,08 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 82,31G-2,33G | 82,19 G | 3,31 | 3,31 |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 87,53G-7,51G | 87,46 G | 1,42 | 1,42 |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 77,38G-7,34G | 77,18 G | 3,5 | 3,5 |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,83G-6,85G | 96,82 G | 4,33 | 4,33 |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 89,41G-9,31G | 89,25 G | 4,58 | 4,57 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 80,53G-0,51G | 80,31 G | 4,8 | 4,8 |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) | | 53,36G-2,96G | 53,15 G | 5,06 | 5,06 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 72,71G-2,72G | 72,56 G | 2,39 | 2,39 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,25G-0,23G | 90,2 G | 2,2 | 2,2 |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) | | 75,82G-5,85G | 75,62 G | 4,54 | 4,54 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 83,27G-3,07G | 83,15 G | 1,81 | 1,81 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 74,05G-4G | 73,84 G | 3,69 | 3,69 |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 72,33G-6,88G | 76,65 G | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 77,63G-7,66G | 77,51 G | | |
| Euro | 100.000 | endlos | 03.10. | A3LKNM | FR001400IU83 | 7 1/4%, zinsv. v. 03.07.23-02.10.28, EO-FLR Bonds 2023(23/Und.) | | 87,56G-7,65G | 87,51 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|---------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 81,15G-1,18G | 81,07 G | 0,62 | 0,62 | |
| Euro | 100.000 | 15.11.27 | 15.11. | A3LBDF | ES0380907065 | Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) 6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 101,95G-1,86G | 101,63 G | 6,71 | 6,7 | |
| Euro | 100.000 | 21.02.29 | 21.02. | A3LEFY | ES0280907033 | | | 97,55G-7,77G | 97,5 G | 5,62 | 5,61 | |
| Euro | 100.000 | 11.09.28 | 11.09. | A3LMW5 | ES0380907073 | | | 99G-9,1G | 98,95 G | 6,72 | 6,71 | |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 91,18G-1,6G | 91,24 G | 2,16 | 2,16 | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2SAAC | ES0280907017 | Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 91,81G-1,87G | 91,76 G | 4,44 | 4,44 | |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | | | 82,14G-2,21G | 82,08 G | 5,78 | 5,77 | |
| Euro | 200.000 | endlos | 18.FMAN | A3KY4K | ES0880907003 | Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.) | | 69,57G-9,76G | 69,54 G | | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26) 3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27) | S 1832 | 99,07G-9,08G | 99,07 G | 3,74 | 3,74 | |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | | | S 1893 | 92,745G-2,745G | 92,71 G | 1,08 | 1,08 |
| Euro | 1.000 | 20.11.25 | 20.11. | HV2ART | DE000HV2ART5 | | | S 2029 | 94,19G-4,13G | 94,16 G | 1,32 | 1,32 |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | | | S 2071 | 76,85G-6,82G | 76,67 G | 0,65 | 0,65 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | | | S 2055 | 75,72G-5,52G | 75,45 G | 2,24 | 2,24 |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | | | S 2064 | 87,19G-7,23G | 87,13 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | | | S 2091 | 84,92G-4,95G | 84,84 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | | | S 2100 | 79,73G-9,72G | 79,58 G | 0,03 | 0,03 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | | | S 2103 | 77,75G-7,73G | 77,59 G | 0,03 | 0,03 |
| Euro | 100.000 | 21.05.29 | 21.05. | HV2AYJ | DE000HV2AYJ2 | | | S 2108 | 82,91G-2,93G | 82,8 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | | | S 2112 | 90,51G-0,54G | 90,48 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.33 | 17.01. | HV2AYS | DE000HV2AYS3 | | | S 2116 | 75,28G-4,31G | 75,05 G | 1,01 | 1,01 |
| Euro | 100.000 | 07.06.27 | 07.06. | HV2AYZ | DE000HV2AYZ8 | | | S 2123 | 93,01G-3,05G | 92,97 G | 2,94 | 2,94 |
| Euro | 1.000 | 13.07.26 | 13.07. | HV2AZC | DE000HV2AZC4 | | | S 2136 | 98,43G-8,42G | 98,4 G | 3,62 | 3,62 |
| Euro | 1.000 | 17.05.27 | 17.05. | HV2AZT | DE000HV2AZT8 | | | S 2151 | 98,4G-8,25G | 98,36 G | 3,53 | 3,53 |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | | UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) 3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25) | S 2118 | 90,86G-0,88G | 90,8 G | 1,1 | 1,1 |
| Euro | 1.000 | 20.08.25 | 20.08. | HV2AZG | DE000HV2AZG5 | | | | S 2140 | 99,15G-9,17G | 99,14 G | 3,6 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) | | 99,61G-9,61G | 99,61 G | 4,14 | 4,07 | |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | | | | 96G-6,04G | 96 G | 1,55 | 1,55 |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | | | | 64,34G-4,22G | 64,07 G | 0,16 | 0,16 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | | | S s | 80,53G-0,53G | 80,4 G | 0,62 | 0,62 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJH | AT000B049754 | | | | 85,78G-5,82G | 85,69 G | 1,45 | 1,45 |
| Euro | 100.000 | 31.07.26 | 31.07. | A3LC5A | AT000B049937 | | | | 98,33G-8,35G | 98,3 G | 3,64 | 3,63 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3LEEM | AT000B049945 | | | | 97,53G-7,51G | 97,44 G | 3,6 | 3,6 |
| Euro | 100.000 | 11.10.27 | 11.10. | A3K97Q | XS2541314584 | UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28) | | 96,9G-6,95G | 96,85 G | 3,98 | 3,97 | |
| Euro | 100.000 | 20.06.28 | 20.06. | A3LJ6R | XS2637445276 | | | | 98,86G-8,88G | 98,8 G | 4,02 | 4,01 |
| Euro | 1.000 | 16.06.26 | 16.06. | A28YPX | XS2190134184 | UniCredit S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) | | 93,83G-3,9G | 93,86 G | 2,65 | 2,65 | |
| Euro | 1.000 | 25.06.25 | 25.06. | A2R32W | XS2017471553 | | | | 96,87G-6,9G | 96,87 G | 2,57 | 2,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K024 | XS2433139966 | UniCredit S.p.A. Floating Rate Medium - Term Notes 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) 4,4500000000000002%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 89,55G-9,78G | 89,55 G | 2,04 | 2,04 | |
| Euro | 1.000 | 05.07.29 | 05.07. | A3KTD7 | XS2360310044 | | | 84,03G-4,28G | 84,06 G | 1,89 | 1,89 | |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LEBR | XS2588885025 | | | 97,12G-7,51G | 97,14 G | 4,99 | 4,99 | |
| Euro | 1.000 | 31.01.27 | 31.01. | A3LJYB | IT0005549362 | UniCredit S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27) | | 99,034G-7,121G | 99,013 G | 4,34 | 4,33 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A1871T | XS1508450688 | UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) | | 94,61G-4,77G | 94,64 G | 4,02 | 4,02 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A287S5 | XS2289133915 | | | 91,99G-2,12G | 91,91 G | 0,7 | 0,7 | |
| Euro | 1.000 | 19.01.31 | 19.01. | A287S6 | XS2289133758 | | | 75,22G-5,5G | 74,95 G | 2,23 | 2,23 | |
| Euro | 1.000 | 09.04.25 | 09.04. | A2R824 | XS2063547041 | | | 93,59G-3,63G | 93,56 G | 1,06 | 1,06 | |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K025 | XS2433141947 | | | 77,95G-8,08G | 77,38 G | 4,1 | 4,1 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RX5C | XS1953271225 | UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 20.02.19-19.02.24, v. 20.02.19(29), EO-FLR Med.-T. Nts 19(24/29) | | 97,15G-7,19G | 97,18 G | 5,49 | 5,49 | |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 96,2G-6,2G | 96,2 G | 10,4 | 10,35 | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28) 5%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 99,07G-9,14G | 99,12 G | 5,86 | 5,75 | |
| US\$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | | | 98,35G-8,34G | 98,34 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | | | 91,94G-1,94G | 91,77 G | 5,53 | 5,52 | |
| US\$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | | | 97,08G-7,12G | 97,15 G | 5,63 | 5,61 | |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | | | 92,47G-2,37G | 92,33 G | 5,55 | 5,54 | |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | | | 96,12G-6,12G | 96,16 G | 5,53 | 5,52 | |
| US\$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | | | 76,26G-6,19G | 76,03 G | 3,6 | 3,6 | |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7J3 | US904764BH90 | | | 83,49G-3,3G | 83,23 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 08.09.28 | 08.MS | A3LM5P | US904764BS55 | | | 97,7G-7,59G | 97,53 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 08.12.33 | 08.JD | A3LM5Q | US904764BT39 | | | 94,2G-3,98G | 93,88 G | 5,88 | 5,88 | |
| Euro | 1.000 | 06.06.29 | 06.06. | A3LJM5 | XS2632654161 | | Unilever Capital Corp. Medium - Term Notes 3,2999999999999998%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) 3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,02G-8,12G | 97,92 G | 3,67 | 3,67 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJM6 | XS2632655135 | | | | 95,58G-5,52G | 95,25 G | 3,97 | 3,97 |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 96,27G-6,28G | 96,24 G | 1,03 | 1,03 | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | | | 86,16G-6,22G | 86,04 G | 3,18 | 3,18 | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 98,4G-8,41G | 98,41 G | 1,01 | 1,01 | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | | 89,82G-90,04G | 89,88 G | 2,48 | 2,48 | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | | 92,1G-2,24G | 92,02 G | 2,15 | 2,15 | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | | | 95,35G-5,4G | 95,35 G | 1,83 | 1,83 | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | | | 88,74G-8,79G | 88,67 G | 3,09 | 3,09 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | | | 92,57G-2,59G | 92,52 G | 2,41 | 2,41 | |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | | | 83,67G-3,77G | 83,56 G | 3,73 | 3,72 | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | | | 96,61G-6,6G | 96,58 G | 2,57 | 2,57 | |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | | | 88,6G-8,77G | 88,46 G | 3,76 | 3,75 | |
| Euro | 1.000 | 28.02.26 | 28.02. | A3K2SV | XS2450200824 | | | 93,64G-3,68G | 93,6 G | 1,59 | 1,59 | |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | | | 83,66G-3,74G | 83,46 G | 2,96 | 2,96 | |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | | | 91,35G-1,58G | 91,27 G | 3,61 | 3,61 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|---------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | Unilever Finance Netherlands B.V. Medium - Term Notes 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) | | 85,68G-5,85G | 85,52 G | 3,91 | 3,91 | |
| Euro | 1.000 | 23.02.31 | 23.02. | A3LEL5 | XS2591848275 | | | 96,69G-6,87G | 96,58 G | 3,75 | 3,74 | |
| Euro | 1.000 | 23.02.35 | 23.02. | A3LEL6 | XS2591848192 | | | 95,69G-5,97G | 95,3 G | 3,95 | 3,95 | |
| £ | 1.000 | 22.07.26 | 22.07. | A2R3D1 | XS2008921277 | Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28) | | 91,43G-1,38G | 91,32 G | 3,27 | 3,27 | |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | | | 71,01G-0,76G | 70,65 G | 4,07 | 4,06 | |
| £ | 1.000 | 28.02.28 | 28.02. | A3K2SX | XS2450201046 | | | 88,54G-8,58G | 88,35 G | 4,72 | 4,72 | |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KZQ0 | CH1141700547 | Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26) | | 94,51G-4,41G | 94,48 G | 0,42 | 0,42 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) 5,4500000000000002%, v. 13.03.23(53), DL-Bonds 2023(23/53) | | 51,17G-1,64G | 50,84 G | 6,49 | 6,49 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U76 | US906548CR12 | | | 83,81G-4,01G | 83,71 G | 6,1 | 6,09 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KSPB | US906548CT77 | | | 75,03G-4,97G | 74,76 G | 5,71 | 5,71 | |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LE1U | US906548CW07 | | | 87,65G-7,32G | 86,65 G | 6,52 | 6,51 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 90,95G-0,91G | 90,93 G | 5,85 | 5,84 | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33) | S s | 93,72G-3,74G | 93,69 G | 1,33 | 1,33 | |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | | | | 99,77G-9,77G | 99,76 G | 0,5 | 0,5 |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | | | | 93,28G-3,32G | 93,23 G | 2,66 | 2,66 |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | | | | 86,17G-6,1G | 85,95 G | 3,42 | 3,42 |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | | | | 92,35G-2,31G | 92,29 G | 2,71 | 2,71 |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | | | | 99,09G-9,1G | 99,09 G | 4 | 3,97 |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | | | | 84,76G-4,77G | 84,66 G | 3,32 | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | | | | 79,27G-9,27G | 79,14 G | 3,35 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | | | | 81,22G-1,14G | 81,09 G | 3,35 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | | | | 83,4G-3,33G | 83,28 G | 0,6 | 0,6 |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | | | | 68,15G-7,66G | 67,87 G | 0,74 | 0,74 |
| Euro | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | | | | 89,8G-7,06G | 89,73 G | 2 | 2 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJN | FR0013410008 | | | | 86,31G-6,3G | 86,19 G | 1,15 | 1,15 |
| Euro | 100.000 | 25.11.32 | 25.11. | A3K5NK | FR001400ADP1 | | | | 87,34G-7,23G | 87,09 G | 3,41 | 3,41 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR0014001ZY9 | | | | 69,8G-9,56G | 69,56 G | 0,29 | 0,29 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | | | | 77,9G-7,93G | 77,74 G | 0,03 | 0,03 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | | | | 67,59G-4,82G | 67,29 G | 1,54 | 1,54 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | | | | 76,38G-6,34G | 76,18 G | 0,03 | 0,03 |
| Euro | 100.000 | 25.04.33 | 25.04. | A3LG5Y | FR001400QB8 | | | | 97,31G-7,21G | 97,09 G | 3,47 | 3,47 |
| US\$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | | | Union Pacific Corp. Registered Notes 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 93,68G-3,65G | 93,64 G | 5,53 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | | 91,7G-1,45G | | 91,51 G | 5,85 | 5,84 | |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | | 71,39G-1,38G | | 70,95 G | 6,47 | 6,46 | |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1UL3U | US907818DR61 | | 98,87G-8,9G | | 98,95 G | 7,32 | 7,32 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1VEBH | US907818DV73 | | 98,76G-8,81G | | 98,84 G | 7,18 | 7,02 | |
| US\$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | | 89,91G-9,85G | | 89,83 G | 4,76 | 4,76 | |
| US\$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | | 82,37G-2,25G | | 82,12 G | 5,79 | 5,79 | |
| US\$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | | 63,38G-3,32G | | 62,76 G | 6,15 | 6,15 | |
| US\$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | | 62,82G-2,7G | | 62,12 G | 6,31 | 6,31 | |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | | 73,6G-3,32G | | 73,02 G | 6,33 | 6,32 | |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | | 67,31G-6,95G | | 66,53 G | 6,38 | 6,38 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | Union Pacific Corp. Registered Notes 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 99,05G-9,05G | 99,04 | G | 6,17 | 6,05 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 91,83G-1,67G | 91,61 | G | 5,6 | 5,59 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 75,35G-5G | 74,47 | G | 6,38 | 6,38 |
| US\$ | 1.000 | 14.02.32 | 14.FA | A3K2A3 | US907818FX12 | 2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 80,44G-0,3G | 80,21 | G | 5,92 | 5,91 |
| US\$ | 1.000 | 14.02.42 | 14.FA | A3K2A4 | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) | | 70,27G-0,01G | 69,77 | G | 6,22 | 6,21 |
| US\$ | 1.000 | 14.02.53 | 14.FA | A3K2A5 | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) | | 65,35G-5,11G | 64,76 | G | 6,15 | 6,15 |
| US\$ | 1.000 | 20.05.31 | 20.MN | A3KRLL | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) | | 79,21G-9,19G | 79,01 | G | 5,9 | 5,9 |
| US\$ | 1.000 | 20.05.41 | 20.MN | A3KRML | US907818FT00 | 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) | | 68,52G-8,51G | 68,04 | G | 6,26 | 6,25 |
| US\$ | 1.000 | 10.03.52 | 10.MS | A3KV12 | US907818FW39 | 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) | | 58,24G-8,18G | 57,67 | G | 6,14 | 6,14 |
| US\$ | 1.000 | 21.02.26 | 21.FA | A3LEEV | US907818GE22 | 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26) | | 98,51G-8,46G | 98,49 | G | 5,54 | 5,53 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LEEW | US907818GF96 | 4,9500000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 84,87G-4,79G | 84,22 | G | 6,15 | 6,15 |
| Euro | 1.000 | 18.03.25 | 18.03. | A1ZYUH | XS1206977495 | Unipol Gruppo S.p.A. Medium - Term Notes 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S | | 96,94G-6,99G | 96,93 | G | 5,31 | 5,28 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282SR | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 91,17G-1,24G | 90,99 | G | 4,77 | 4,77 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3E | XS1784311703 | UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 94,04G-4,21G | 94,1 | G | 5,4 | 5,4 |
| Euro | 1.000 | endlos | 18.06. | A1ZKVL | XS1078235733 | 5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.) | | 98,1G-8,17G | 98,06 | G | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 81,06G-1,43G | 81,05 | G | 3,36 | 3,36 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 100,31G-0,51G | 100,28 | G | 5,96 | 5,95 |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) | | 93,21G-3,49G | 93,23 | G | 3,94 | 3,94 |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 73,3G-3,65G | 73,24 | G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 96,83G-6,64G | 96,62 | G | 8 | 7,96 |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 80,39G-1,01G | 80,31 | G | 9,54 | 9,53 |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | United Group B.V. Floating Rate Notes 7,0309999999999997%, zinsv. v. 15.08.23-14.11.23, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S | | 96G-6,26G | 95,89 | G | 9,15 | 9,11 |
| Euro | 1.000 | 01.02.29 | 02.FMAN | A3K1DG | XS2434794363 | 8,5999999999999996%, zinsv. v. 01.08.23-31.10.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S | | 96,34G-6,75G | 96,39 | G | 9,73 | 9,71 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 83,38G-3,41G | 83,1 | G | 9,16 | 9,15 |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 85,46G-5,76G | 85,44 | G | 8,38 | 8,38 |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 90,37G-0,62G | 90,37 | G | 6,85 | 6,85 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 81,11G-2,22G | 81,23 | G | 8,74 | 8,74 |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 86,25G-6,3G | 86,18 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRVL | XS2345845882 | 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 81,88G-1,93G | 82,13 | G | 0,24 | 0,24 |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 90,2G-0,12G | 90,14 | G | 3,3 | 3,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | United Parcel Service Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 88,15G-8,1G | 87,9 | G | 2,25 | 2,25 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 91,98G-1,95G | 92,01 | G | 5,16 | 5,16 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 99,86G-9,86G | 99,85 | G | 0,75 | 0,75 |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) | | 87,65G-7,4G | 86,92 | G | 6,16 | 6,16 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28UWF | US911312BX35 | 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 97,61G-7,59G | 97,6 | G | 5,78 | 5,75 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28UWG | US911312BY18 | 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 94,09G-3,97G | 93,95 | G | 5,66 | 5,65 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28UWH | US911312BV78 | 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) | | 91,19G-1,16G | 90,69 | G | 6,15 | 6,15 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28UWJ | US911312BW51 | 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) | | 89,99G-90,01G | 89,24 | G | 6,15 | 6,15 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 97,01G-7,02G | 96,83 | G | 4,52 | 4,52 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 84,97G-4,88G | 84,81 | G | 5,65 | 5,65 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 67,47G-7,67G | 66,99 | G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZJ0 | US911312BQ83 | 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) | | 76,32G-6,29G | 75,68 | G | 6,19 | 6,19 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJZ | US911312BR66 | 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 90,6G-0,53G | 90,49 | G | 5,53 | 5,53 |
| US\$ | 1.000 | 03.03.53 | 03.MS | A3LEV0 | US911312CA23 | 5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 86,33G-6,4G | 85,64 | G | 6,14 | 6,13 |
| US\$ | 1.000 | 03.03.33 | 03.MS | A3LEVZ | US911312BZ82 | 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 93,78G-3,75G | 93,46 | G | 5,83 | 5,83 |
| | | | | | | United Parcel Service Inc. Senior Notes | | | | | | |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | | 73,05G-2,95G | 72,39 | G | 6,14 | 6,14 |
| | | | | | | United Rentals North America Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.27 | 15.FA | A188FT | US911365BF09 | 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 96,07G-6,43G | 96,06 | G | 6,76 | 6,74 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19MJ3 | US911365BG81 | 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28) | | 91,7G-1,87G | 91,74 | G | 7,27 | 7,26 |
| | | | | | | United Rentals North America Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | | 91,01G-1,38G | 91 | G | 7,11 | 7,1 |
| | | | | | | United Rentals North America Inc. Senior Secured Notes | | | | | | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 90,72G-0,85G | 90,44 | G | 6,59 | 6,59 |
| | | | | | | United States of America IIT | | | | | | |
| US\$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,82662375%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 98,67G-8,59G | 98,63 | G | 5,11 | 5,09 |
| US\$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,5364249999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 99,99G-9,81G | 99,78 | G | 3,61 | 3,61 |
| US\$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,15837875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 93,72G-3,6G | 93,61 | G | 0,34 | 0,34 |
| US\$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,7988562500000001%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 95,04G-4,9G | 94,95 | G | 1,68 | 1,68 |
| US\$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,2854099999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 73,27G-2,84G | 72,26 | G | 2,98 | 2,98 |
| US\$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,9074325%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 92,63G-2,44G | 92,41 | G | | |
| US\$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,47148%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 92,95G-2,8G | 92,81 | G | 1,01 | 1,01 |
| US\$ | 100 | 15.07.27 | 15.JJ | A19LVD | US912828L36 | 0,465585%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | 92,71G-2,36G | 92,38 | G | 1,01 | 1,01 |
| US\$ | 100 | 15.01.28 | 15.JJ | A19U21 | US912828R96 | 0,615625%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 92,06G-1,89G | 91,88 | G | 1,34 | 1,34 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,2351000000000001%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 71,7G-1,36G | 70,63 | G | 2,9 | 2,9 |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | 2,9944225000000002%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | 94,14G-3,86G | 93,28 | G | | |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 1,0109174999999999%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 72,83G-2,56G | 71,95 | G | 2,78 | 2,78 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,9554287499999998%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 94,15G-3,88G | 93,224 | G | 3,46 | 3,46 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,796905%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 80,52G-0,2G | 79,51 | G | 3,15 | 3,15 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 0,9700425%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 69,73G-9,42G | 68,76 | G | 2,79 | 2,79 |
| US\$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | 0,14583625%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 84,86G-4,67G | 84,53 | G | | |
| US\$ | 100 | 15.04.25 | 15.AO | A28WGG | US912828ZJ22 | 0,148225%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | | 95,62G-5,55G | 95,63 | G | 0,31 | 0,31 |
| US\$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US912828D64 | 0,29683%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 88,52G-8,34G | 88,24 | G | 0,67 | 0,67 |
| US\$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 1,05244125%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 92,25G-2,23G | 92,22 | G | 2,27 | 2,27 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,2103600000000001%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49) | | 71,23G-0,86G | 70,08 | G | 2,85 | 2,85 |
| US\$ | 100 | 15.01.32 | 15.JJ | A3K0ZL | US91282CDX65 | 0,1369525%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32) | | 83,02G-2,74G | 82,55 | G | 0,33 | 0,33 |
| US\$ | 100 | 15.02.52 | 15.FA | A3K17U | US912810TE82 | 0,1367625%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52) | S s | 52,68G-2,17G | 51,43 | G | 0,52 | 0,52 |
| US\$ | 100 | 15.07.32 | 15.JJ | A3K72F | US91282CEZ05 | 0,65330625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32) | S s | 85,77G-5,88G | 85,65 | G | 1,52 | 1,52 |
| US\$ | 100 | 15.07.31 | 15.JJ | A3KUHX | US91282CCM10 | 0,14164375%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 83,94G-3,71G | 83,52 | G | 0,34 | 0,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 100 | 15.07.33 | 15.JJ | A3LLJY | US91282CHP95 | United States of America IIT v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33) | | 91,14G-0,88G | 90,67 G | | |
| US\$ | 100 | 30.04.25 | 31.JAJO | A3LHN8 | US91282CGY12 | United States of America Floating Rate Notes 5,55124%, zinsv. v. 24.10.23-30.10.23, v. 30.04.23(25), DL-FLR Notes 2023(25) | S s | (exA)-99,72G-9,75G | 99,74 G | 5,85 | 5,82 |
| US\$ | 100 | 31.07.25 | 31.JAJO | A3LLST | US91282CHS35 | 5,507240000000004%, zinsv. v. 24.10.23-30.10.23, v. 31.07.23(25), DL-FLR Notes 2023(25) | | (exA)-99,62G-9,66G | 99,66 G | 5,84 | 5,82 |
| | | | | | | United States of America Treasury Bonds | | | | | |
| US\$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 103,02G-3,02G | 103,06 G | 5,22 | 5,2 |
| US\$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 103G-3G | 103 G | 5,16 | 5,14 |
| US\$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 101,93G-1,93G | 102,08 G | 5,16 | 5,14 |
| US\$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 104,65G-4,59G | 104,66 G | 5,02 | 5,02 |
| US\$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 102,88G-2,72G | 102,69 G | 4,91 | 4,91 |
| US\$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 105,24G-5,15G | 105,19 G | 4,97 | 4,96 |
| US\$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 101,69G-1,73G | 101,56 G | 4,93 | 4,93 |
| US\$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 106,21G-6,14G | 106,07 G | 4,95 | 4,95 |
| US\$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 102,41G-2,41G | 102,45 G | 5,14 | 5,14 |
| US\$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 103,38G-3,28G | 103,13 G | 4,89 | 4,89 |
| US\$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 64,15G-4G | 63,44 G | 5,31 | 5,31 |
| US\$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 60,66G-0,51G | 59,97 G | 5,31 | 5,31 |
| US\$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 68,81G-8,68G | 68,08 G | 5,3 | 5,3 |
| US\$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 71,56G-1,39G | 70,78 G | 5,27 | 5,27 |
| US\$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 69,74G-9,57G | 68,98 G | 5,26 | 5,26 |
| US\$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 70,3G-0,14G | 69,55 G | 5,3 | 5,3 |
| US\$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 66,62G-6,45G | 65,9 G | 5,28 | 5,28 |
| US\$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 89,77G-9,54G | 89,1 G | 5,25 | 5,25 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 95,21G-4,98G | 94,41 G | 5,26 | 5,26 |
| US\$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 90,96G-0,74G | 90,24 G | 5,25 | 5,25 |
| US\$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 83,49G-3,28G | 82,83 G | 5,27 | 5,27 |
| US\$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 75,92G-5,68G | 75,27 G | 5,29 | 5,29 |
| US\$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 64,34G-4,19G | 63,66 G | 5,31 | 5,31 |
| US\$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 71,44G-1,26G | 70,71 G | 5,31 | 5,31 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 65,27G-5,08G | 64,58 G | 5,31 | 5,31 |
| US\$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 49,66G-9,52G | 48,99 G | 5,14 | 5,14 |
| US\$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 55,14G-4,94G | 54,58 G | 4,06 | 4,06 |
| US\$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 74,96G-4,77G | 74,12 G | 5,25 | 5,25 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 69,72G-9,54G | 68,93 G | 5,24 | 5,24 |
| US\$ | 100 | 15.02.42 | 15.FA | A3K17T | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42) | | 66,73G-6,54G | 66,07 G | 5,31 | 5,31 |
| US\$ | 100 | 15.04.25 | 15.AO | A3K4KY | US91282CEH07 | 2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25) | | 96,41G-6,34G | 96,38 G | 5,34 | 5,32 |
| US\$ | 100 | 15.05.25 | 15.MN | A3K5GQ | US91282CEQ06 | 2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025 | S s | 96,55G-6,51G | 96,53 G | 5,21 | 5,19 |
| US\$ | 100 | 15.05.32 | 15.MN | A3K5GR | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032 | S s | 86,27G-6,1G | 85,89 G | 4,95 | 4,94 |
| US\$ | 100 | 15.05.52 | 15.MN | A3K5GS | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52) | | 67,46G-7,26G | 66,6 G | 5,12 | 5,12 |
| US\$ | 100 | 15.05.42 | 15.MN | A3K5T9 | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42) | | 76,92G-6,68G | 76,19 G | 5,3 | 5,3 |
| US\$ | 100 | 15.08.32 | 15.FA | A3K79U | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032 | S s | 85G-4,83G | 84,58 G | 4,95 | 4,95 |
| US\$ | 100 | 15.08.25 | 15.FA | A3K79V | US91282CFE66 | 3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025 | S s | 96,65G-6,57G | 96,61 G | 5,22 | 5,21 |
| US\$ | 100 | 15.08.52 | 15.FA | A3K79W | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52) | | 69,26G-9,03G | 68,38 G | 5,12 | 5,12 |
| US\$ | 100 | 15.08.42 | 15.FA | A3K8MW | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42) | | 78,15G-7,92G | 77,43 G | 5,3 | 5,3 |
| US\$ | 100 | 30.09.24 | 31.M30S | A3K92A | US91282CFN65 | 4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24) S.BH-2024 | S s | 98,93G-8,93G | 98,93 G | 5,54 | 5,53 |
| US\$ | 100 | 30.09.27 | 31.M30S | A3K92B | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027 | S s | 97,54G-7,4G | 97,41 G | 4,92 | 4,92 |
| US\$ | 100 | 30.09.29 | 31.M30S | A3K92C | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029 | S s | 94,94G-4,8G | 94,74 G | 4,96 | 4,96 |
| US\$ | 100 | 15.02.51 | 15.FA | A3KLVF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 53,24G-3,1G | 52,56 G | 5,13 | 5,13 |
| US\$ | 100 | 15.03.24 | 15.MS | A3KM57 | US91282CBR16 | 0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24) | | 98,11G-8,1G | 98,1 G | 0,51 | 0,51 |
| US\$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 85,68G-5,53G | 85,53 G | 2,62 | 2,62 |
| US\$ | 100 | 28.02.26 | 28.F31A | A3KMDQ | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26) | | 90,31G-0,21G | 90,25 G | 1,11 | 1,11 |
| US\$ | 100 | 31.03.26 | 31.M30S | A3KNSD | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026 | S s | 90,68G-0,56G | 90,6 G | 1,66 | 1,66 |
| US\$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 85,96G-5,81G | 85,8 G | 2,91 | 2,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| United States of America | | | | | | | | | | | | |
| Treasury Bonds | | | | | | | | | | | | |
| US\$ | 100 | 15.04.24 | 15.AO | A3KPK8 | US91282CBV28 | 0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24) | | 97,73G-7,74G | 97,72 | G | 0,77 | 0,77 |
| US\$ | 100 | 15.05.24 | 15.MN | A3KQ5F | US91282CCC38 | 0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24) | S s | 97,23G-7,24G | 97,23 | G | 0,51 | 0,51 |
| US\$ | 100 | 15.05.31 | 15.MN | A3KQ5G | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) | S s | 80G-79,83G | 79,69 | G | 4,03 | 4,03 |
| US\$ | 100 | 15.05.51 | 15.MN | A3KQ5H | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) | | 60,39G-0,22G | 59,59 | G | 5,14 | 5,13 |
| US\$ | 100 | 15.05.41 | 15.MN | A3KRFJ | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) | | 66,26G-6,05G | 65,65 | G | 5,3 | 5,3 |
| US\$ | 100 | 31.05.26 | 31.M30N | A3KRH1 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26) | S s | 89,73G-9,62G | 89,66 | G | 1,67 | 1,67 |
| US\$ | 100 | 15.07.24 | 15.JJ | A3KT1W | US91282CCL37 | 0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24) | | 96,43G-6,38G | 96,38 | G | 0,78 | 0,78 |
| US\$ | 100 | 15.08.24 | 15.FA | A3KU1V | US91282CCT62 | 0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024 | S s | 96,1G-6,1G | 96,09 | G | 0,78 | 0,78 |
| US\$ | 100 | 15.08.51 | 15.FA | A3KUZZ | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51) | | 54,83G-4,66G | 54,12 | G | 5,12 | 5,12 |
| US\$ | 100 | 15.08.31 | 15.FA | A3KUZ4 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) | | 76,98G-6,84G | 76,64 | G | 3,24 | 3,24 |
| US\$ | 100 | 15.08.41 | 15.FA | A3KVAR | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41) | | 60,02G-59,82G | 59,42 | G | 5,32 | 5,32 |
| US\$ | 100 | 15.11.41 | 15.MN | A3KY8L | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41) | | 62,57G-2,37G | 61,89 | G | 5,32 | 5,32 |
| US\$ | 100 | 15.11.51 | 15.MN | A3KYSD | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51) | | 52,92G-2,76G | 52,18 | G | 5,1 | 5,1 |
| US\$ | 100 | 15.11.31 | 15.MN | A3KYSE | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31) | | 77,13G-6,99G | 76,81 | G | 3,54 | 3,54 |
| US\$ | 100 | 15.11.24 | 15.MN | A3KYSF | US91282CDH16 | 0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24) | | 95,32G-5,28G | 95,3 | G | 1,57 | 1,57 |
| US\$ | 100 | 30.11.23 | 31.M30N | A3KZD3 | US91282CDM01 | 0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23) | | 99,59G-9,62G | 99,59 | G | 1 | 1 |
| US\$ | 100 | 30.11.26 | 31.M30N | A3KZD4 | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26) | | 89,52G-9,39G | 89,44 | G | 2,78 | 2,78 |
| US\$ | 100 | 15.11.52 | 15.MN | A3LA49 | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52) | | 84,62G-4,39G | 83,66 | G | 5,09 | 5,09 |
| US\$ | 100 | 15.11.42 | 15.MN | A3LBQB | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42) | | 85,6G-5,37G | 84,82 | G | 5,29 | 5,29 |
| US\$ | 100 | 15.02.53 | 15.FA | A3LD2K | US912810TN81 | 3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53) | | 78,94G-8,7G | 77,97 | G | 5,08 | 5,08 |
| US\$ | 100 | 15.02.43 | 15.FA | A3LD88 | US912810TQ13 | 3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43) | | 83,98G-3,77G | 83,16 | G | 5,29 | 5,29 |
| US\$ | 100 | 15.05.43 | 15.MN | A3LH1B | US912810TS78 | 3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43) | | 83,89G-3,65G | 83,03 | G | 5,29 | 5,29 |
| US\$ | 100 | 15.05.53 | 15.MN | A3LHRA | US912810TR95 | 3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53) | | 78,99G-8,68G | 78,01 | G | 5,08 | 5,08 |
| US\$ | 100 | 15.08.43 | 15.FA | A3LMCN | US912810TU25 | 4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43) | | 90,02G-89,78G | 89,15 | G | 5,28 | 5,28 |
| United States of America | | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | | |
| US\$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 104,42G-4,32G | 104,4 | G | 5,01 | 5,01 |
| US\$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 101,8G-1,72G | 101,7 | G | 4,92 | 4,92 |
| US\$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 105,15G-5,02G | 105,05 | G | 4,96 | 4,96 |
| US\$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 104,71G-4,59G | 104,59 | G | 4,92 | 4,92 |
| US\$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 107,73G-8,07-7,57G | 107,47 | G | 4,94 | 4,94 |
| US\$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 96,87G-6,64G | 96,41 | G | 4,92 | 4,92 |
| US\$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 98,83G-8,58G | 98,26 | G | 4,96 | 4,95 |
| US\$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 100,9G-0,69G | 100,3 | G | 4,99 | 4,99 |
| US\$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 83,38G-3,14G | 82,76 | G | 5,17 | 5,16 |
| US\$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 91G-0,79G | 90,38 | G | 5,18 | 5,18 |
| US\$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 93,88G-3,63G | 93,24 | G | 5,07 | 5,06 |
| US\$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 94,78G-4,5G | 94,16 | G | 5,1 | 5,1 |
| US\$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 92,22G-2,1G | 92,16 | G | 3,5 | 3,5 |
| US\$ | 100 | 15.08.26 | 15.FA | A184Y3 | US912828A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 91,28G-1,17G | 91,2 | G | 3,28 | 3,28 |
| US\$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 99,73G-9,74G | 99,72 | G | 4,22 | 4,22 |
| US\$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 92,03G-1,9G | 91,94 | G | 4,31 | 4,31 |
| US\$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 94,67G-4,57G | 94,62 | G | 4,71 | 4,71 |
| US\$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 71,07G-0,92G | 70,34 | G | 5,31 | 5,31 |
| US\$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 92,23G-2,05G | 92,05 | G | 4,91 | 4,9 |
| US\$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 96,57G-6,51G | 96,54 | G | 5,27 | 5,25 |
| US\$ | 100 | 30.06.25 | 30.J31D | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 96,24G-6,16G | 96,2 | G | 5,26 | 5,24 |
| US\$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 96,28G-6,19G | 96,24 | G | 5,25 | 5,23 |
| US\$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 91,77G-1,61G | 91,59 | G | 4,92 | 4,91 |
| US\$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 95,92G-5,84G | 95,88 | G | 5,22 | 5,21 |
| US\$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 99,48G-9,48G | 99,47 | G | 4,49 | 4,49 |
| US\$ | 100 | 15.02.27 | 15.FA | A19CZ2 | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 92,25G-2,11G | 92,15 | G | 4,86 | 4,86 |
| US\$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 99,23G-9,21G | 99,21 | G | 4,51 | 4,51 |
| US\$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 98,89G-8,91G | 98,91 | G | 4,28 | 4,28 |
| US\$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 98,63G-8,64G | 98,64 | G | 4,3 | 4,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | United States of America Treasury Notes | | | | | | |
| US\$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | (exA)-98,3G-8,31G | 98,29 | G | 4,07 | 4,07 |
| US\$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828X722 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 98,01G-8,01G | 98,02 | G | 4,05 | 4,05 |
| US\$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 92,09G-1,95G | 91,99 | G | 4,94 | 4,93 |
| US\$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 70,2G-0,04G | 69,44 | G | 5,3 | 5,29 |
| US\$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 97,73G-7,73G | 97,73 | G | 4,06 | 4,06 |
| US\$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 97,57G-7,57G | 97,56 | G | 4,33 | 4,33 |
| US\$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 91,19G-1,04G | 91,09 | G | 4,92 | 4,92 |
| US\$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 66,71G-6,54G | 65,93 | G | 5,29 | 5,29 |
| US\$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 97,06G-7,04G | 97,05 | G | 3,85 | 3,85 |
| US\$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 97,04G-7,06G | 97,05 | G | 4,37 | 4,37 |
| US\$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | (exA)-96,93G-6,9G | 96,94 | G | 4,64 | 4,64 |
| US\$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 90,69G-0,55G | 90,57 | G | 4,91 | 4,91 |
| US\$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 96,62G-6,57G | 96,6 | G | 4,36 | 4,36 |
| US\$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 96,63G-6,6G | 96,64 | G | 5,14 | 5,14 |
| US\$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 96,54G-6,51G | 96,53 | G | 4,63 | 4,63 |
| US\$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 92,1G-2,03G | 92,03 | G | 4,89 | 4,88 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 69,89G-9,7G | 69,13 | G | 5,28 | 5,28 |
| US\$ | 100 | 28.02.25 | 28.F31A | A19VWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 96,78G-6,74G | 96,76 | G | 5,4 | 5,38 |
| US\$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 96,47G-6,41G | 96,45 | G | 5,36 | 5,34 |
| US\$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | (exA)-96,69G-6,62G | 96,65 | G | 5,33 | 5,3 |
| US\$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 93,54G-3,28G | 92,73 | G | 5,19 | 5,19 |
| US\$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 91,9G-1,66G | 91,18 | G | 5,21 | 5,21 |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 94,52G-4,46G | 93,85 | G | 5,2 | 5,19 |
| US\$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 91,55G-1,31G | 90,88 | G | 5,23 | 5,23 |
| US\$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 85,69G-5,44G | 85,03 | G | 5,25 | 5,25 |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 75,74G-5,53G | 75,07 | G | 5,29 | 5,28 |
| US\$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 73,97G-3,76G | 73,29 | G | 5,3 | 5,29 |
| US\$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 70,69G-0,48G | 70,02 | G | 5,31 | 5,31 |
| US\$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 70,41G-0,21G | 69,76 | G | 5,31 | 5,31 |
| US\$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 74,7G-4,51G | 74,03 | G | 5,31 | 5,31 |
| US\$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 71,48G-1,27G | 70,8 | G | 5,31 | 5,31 |
| US\$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 80,59G-0,36G | 79,85 | G | 5,3 | 5,3 |
| US\$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 99,89G-9,89G | 99,88 | G | 5,44 | 5,44 |
| US\$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 81,97G-1,73G | 81,21 | G | 5,3 | 5,3 |
| US\$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 92,85G-2,73G | 92,8 | G | 3,49 | 3,49 |
| US\$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 95,53G-5,48G | 95,51 | G | 4,41 | 4,41 |
| US\$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 94,75G-4,67G | 94,71 | G | 4,21 | 4,21 |
| US\$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 69,61G-9,46G | 68,94 | G | 5,31 | 5,31 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 99,21G-9,22G | 99,22 | G | 5,51 | 5,49 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 80,2G-0G | 79,5 | G | 5,31 | 5,3 |
| US\$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 98,42G-8,42G | 98,43 | G | 5,02 | 5,02 |
| US\$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 76,88G-6,67G | 76,11 | G | 5,31 | 5,31 |
| US\$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 97,61G-7,58G | 97,61 | G | 4,84 | 4,84 |
| US\$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 73,5G-3,31G | 72,87 | G | 5,32 | 5,32 |
| US\$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 96,85G-6,82G | 96,84 | G | 4,6 | 4,6 |
| US\$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 71,78G-1,59G | 71 | G | 5,31 | 5,32 |
| US\$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 95,93G-5,9G | 95,92 | G | 4,15 | 4,15 |
| US\$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 91,95G-1,89G | 91,91 | G | 0,54 | 0,54 |
| US\$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 84,9G-4,77G | 84,78 | G | 0,88 | 0,88 |
| US\$ | 100 | 31.08.27 | 28.F31A | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 85,04G-4,89G | 84,93 | G | 1,18 | 1,18 |
| US\$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 75,86G-5,69G | 75,59 | G | 1,65 | 1,65 |
| US\$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 46,25G-6,1G | 45,6 | G | 5,14 | 5,14 |
| US\$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 54,62G-4,44G | 54,05 | G | 4,11 | 4,11 |
| US\$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 91,31G-1,24G | 91,27 | G | 0,55 | 0,55 |
| US\$ | 100 | 30.09.25 | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 91,36G-1,27G | 91,3 | G | 0,55 | 0,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| United States of America | | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | | |
| US\$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 84,31G-4,17G | 84,18 | G | 0,89 | 0,89 |
| US\$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 76,78G-6,63G | 76,5 | G | 2,27 | 2,27 |
| US\$ | 100 | 15.11.23 | 15.MN | A28431 | US91282CAW10 | 0 1/4%, v. 15.11.20(23), DL-Notes 2020(23) | S s | 99,78G-9,79G | 99,78 | G | 0,5 | 0,5 |
| US\$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | (exA)-84,45G-4,33G | 84,32 | G | 1,19 | 1,19 |
| US\$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | (exA)-91G-0,94G | 90,98 | G | 0,55 | 0,55 |
| US\$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | S s | 56,97G-6,81G | 56,4 | G | 4,79 | 4,79 |
| US\$ | 100 | 30.11.25 | 31.M30N | A285UH | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25) | S s | 90,94G-0,84G | 90,89 | G | 0,82 | 0,82 |
| US\$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 84,62G-4,46G | 84,49 | G | 1,48 | 1,48 |
| US\$ | 100 | 31.12.27 | 30.J31D | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027 | S s | 84,34G-4,22G | 84,22 | G | 1,48 | 1,48 |
| US\$ | 100 | 31.12.25 | 30.J31D | A28658 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25) | S s | 90,71G-0,6G | 90,66 | G | 0,83 | 0,83 |
| US\$ | 100 | 15.12.23 | 15.JD | A286NF | US91282CBA80 | 0 1/8%, v. 15.12.20(23), DL-Notes 2020(23) | S s | 99,36G-9,37G | 99,35 | G | 0,25 | 0,25 |
| US\$ | 100 | 15.01.24 | 15.JJ | A287QY | US91282CBE03 | 0 1/8%, v. 15.01.21(24), DL-Notes 2021(24) | S s | 98,93G-8,95G | 98,91 | G | 0,25 | 0,25 |
| US\$ | 100 | 31.01.26 | 31.JJ | A288GQ | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26) | S s | 90,33G-0,24G | 90,26 | G | 0,83 | 0,83 |
| US\$ | 100 | 31.01.28 | 31.JJ | A288GR | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | 84,55G-4,4G | 84,4 | G | 1,77 | 1,77 |
| US\$ | 100 | 31.12.24 | 30.J31D | A28RTD | US912828Y008 | 1 3/4%, v. 31.12.19(24), DL-Notes 2019(24) | S s | 95,95G-5,92G | 95,96 | G | 3,63 | 3,63 |
| US\$ | 100 | 31.12.26 | 30.J31D | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | S s | 91,05G-0,93G | 90,98 | G | 3,82 | 3,82 |
| US\$ | 100 | 31.01.25 | 31.JJ | A28STK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | S s | 95,31G-5,26G | 95,31 | G | 2,88 | 2,88 |
| US\$ | 100 | 31.01.27 | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | S s | 90,08G-89,95G | 89,99 | G | 3,32 | 3,32 |
| US\$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | S s | 55,54G-5,36G | 54,81 | G | 5,17 | 5,17 |
| US\$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | S s | 82,07G-1,89G | 81,82 | G | 3,65 | 3,65 |
| US\$ | 100 | 28.02.25 | 28.F31A | A28UAH | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25) | S s | 94,74G-4,66G | 94,69 | G | 2,37 | 2,37 |
| US\$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | S s | 88,8G-8,66G | 88,69 | G | 2,53 | 2,53 |
| US\$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | S s | 86,89G-6,75G | 86,78 | G | 1,44 | 1,44 |
| US\$ | 100 | 31.03.25 | 31.M30S | A28VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | S s | 93,6G-3,56G | 93,59 | G | 1,07 | 1,07 |
| US\$ | 100 | 30.04.25 | 30.A31O | A28WTO | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | S s | (exA)-93,13G-3,07G | 93,08 | G | 0,81 | 0,81 |
| US\$ | 100 | 30.04.27 | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | S s | (exA)-86,15G-6,02G | 86,06 | G | 1,16 | 1,16 |
| US\$ | 100 | 31.05.25 | 31.M30N | A28X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | S s | 92,61G-2,53G | 92,59 | G | 0,54 | 0,54 |
| US\$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | S s | 85,91G-5,78G | 85,8 | G | 1,16 | 1,16 |
| US\$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | S s | 44,69G-4,53G | 44,03 | G | 5,14 | 5,14 |
| US\$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | S s | 76,53G-6,38G | 76,28 | G | 1,63 | 1,63 |
| US\$ | 100 | 30.06.25 | 30.J31D | A28Y7V | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | S s | 92,29G-2,22G | 92,25 | G | 0,54 | 0,54 |
| US\$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | S s | 85,64G-5,51G | 85,53 | G | 1,17 | 1,17 |
| US\$ | 100 | 30.04.24 | 30.A31O | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | S s | (exA)-98,41G-8,42G | 98,42 | G | 4,57 | 4,57 |
| US\$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | S s | (exA)-94,1G-3,98G | 94,03 | G | 5,03 | 5,02 |
| US\$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | S s | 68,01G-7,84G | 67,23 | G | 5,22 | 5,22 |
| US\$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | S s | 88,14G-8G | 87,94 | G | 4,93 | 4,93 |
| US\$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | S s | 93,32G-3,22G | 93,26 | G | 4,52 | 4,52 |
| US\$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | S s | 97,57G-7,58G | 97,57 | G | 3,57 | 3,57 |
| US\$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | S s | 92,6G-2,48G | 92,53 | G | 4,03 | 4,03 |
| US\$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | S s | 92,35G-2,23G | 92,28 | G | 4,05 | 4,05 |
| US\$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | S s | 97,28G-7,27G | 97,27 | G | 3,58 | 3,58 |
| US\$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | S s | 90,85G-0,73G | 90,78 | G | 3,02 | 3,02 |
| US\$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | S s | 84,12G-3,96G | 83,91 | G | 3,85 | 3,85 |
| US\$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | S s | 59,24G-9,06G | 58,5 | G | 5,2 | 5,2 |
| US\$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | S s | 96,59G-6,59G | 96,58 | G | 2,58 | 2,58 |
| US\$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | S s | 91,39G-1,27G | 91,31 | G | 3,56 | 3,56 |
| US\$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | S s | 96,51G-6,51G | 96,51 | G | 3,1 | 3,1 |
| US\$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | S s | 60,93G-0,76G | 60,19 | G | 5,19 | 5,19 |
| US\$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | S s | 84,24G-4,07G | 83,99 | G | 4,12 | 4,12 |
| US\$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | S s | (exA)-96,22G-6,2G | 96,23 | G | 3,12 | 3,12 |
| US\$ | 100 | 31.10.26 | 30.A31O | A2R9T1 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26) | S s | (exA)-91,07G-0,95G | 90,99 | G | 3,57 | 3,57 |
| US\$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | S s | 96,26G-6,17G | 96,22 | G | 5,19 | 5,19 |
| US\$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | S s | 92,46G-2,29G | 92,29 | G | 4,93 | 4,93 |
| US\$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | S s | (exA)-96,15G-6,06G | 96,11 | G | 5,17 | 5,17 |
| US\$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | S s | 99,78G-9,8G | 99,78 | G | 5,53 | 5,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| United States of America | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | |
| US\$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 95,81G-5,73G | 95,76 G | 5,13 | 5,12 |
| US\$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 95,19G-5,13G | 95,15 G | 5,09 | 5,08 |
| US\$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 99,52G-9,52G | 99,51 G | 5,23 | 5,23 |
| US\$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 95,06G-4,96G | 95 G | 5,09 | 5,08 |
| US\$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 99,28G-9,29G | 99,27 G | 5 | 5 |
| US\$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 89,78G-9,62G | 89,6 G | 4,93 | 4,93 |
| US\$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 98,98G-8,94G | 98,99 G | 4,78 | 4,78 |
| US\$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 94,68G-4,56G | 94,62 G | 5,07 | 5,06 |
| US\$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 93,94G-3,81G | 93,87 G | 4,79 | 4,79 |
| US\$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 90,89G-0,76G | 90,79 G | 3,55 | 3,55 |
| US\$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 95,94G-5,91G | 95,94 G | 3,11 | 3,11 |
| US\$ | 100 | 31.12.23 | 30.J31D | A3K0N7 | US91282CDR97 | 0 3/4%, v. 31.12.21(23), DL-Notes 2021(23) | | 99,21G-9,23G | 99,21 G | 1,51 | 1,51 |
| US\$ | 100 | 31.12.26 | 30.J31D | A3K0N8 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26) | | 89,66G-9,54G | 89,57 G | 2,78 | 2,78 |
| US\$ | 100 | 31.12.28 | 30.J31D | A3K0N9 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28) | S s | 84,27G-4,14G | 84,08 G | 3,25 | 3,25 |
| US\$ | 100 | 15.01.25 | 15.JJ | A3K0Q6 | US91282CDS70 | 1 1/8%, v. 15.01.22(25), DL-Notes 2022(25) | | 95,16G-5,12G | 95,15 G | 2,36 | 2,36 |
| US\$ | 100 | 15.02.25 | 15.FA | A3K160 | US91282CDZ14 | 1 1/2%, v. 15.02.22(25), DL-Notes 2022(25) S. AK-2025 | S s | 95,31G-5,27G | 95,31 G | 3,14 | 3,14 |
| US\$ | 100 | 15.02.32 | 15.FA | A3K161 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32) S. B-2032 | S s | 79,88G-9,72G | 79,54 G | 4,68 | 4,68 |
| US\$ | 100 | 15.02.52 | 15.FA | A3K162 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52) | | 58,38G-8,22G | 57,61 G | 5,1 | 5,1 |
| US\$ | 100 | 31.01.29 | 31.JJ | A3K1Q7 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29) | S s | 85,78G-5,64G | 85,57 G | 4,07 | 4,07 |
| US\$ | 100 | 31.01.24 | 31.JJ | A3K1Q8 | US91282CDV00 | 0 7/8%, v. 31.01.22(24), DL-Notes 2022(24) | S s | 98,88G-8,89G | 98,89 G | 1,77 | 1,77 |
| US\$ | 100 | 15.03.25 | 15.MS | A3K27U | US91282CED92 | 1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025 | S s | 95,41G-5,37G | 95,39 G | 3,66 | 3,66 |
| US\$ | 100 | 28.02.27 | 28.F31A | A3K2TL | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027 | S s | 90,69G-0,57G | 90,57 G | 4,13 | 4,13 |
| US\$ | 100 | 28.02.29 | 28.F31A | A3K2TM | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029 | S s | 85,92G-5,77G | 85,7 G | 4,36 | 4,36 |
| US\$ | 100 | 29.02.24 | 28.F31A | A3K2TN | US91282CEA53 | 1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024 | S s | 98,71G-8,72G | 98,71 G | 3,03 | 3,03 |
| US\$ | 100 | 31.03.24 | 31.M30S | A3K31J | US91282CEG24 | 2 1/4%, v. 31.03.22(24), DL-Notes 2022(24) | S s | 98,69G-8,69G | 98,69 G | 4,55 | 4,55 |
| US\$ | 100 | 31.03.27 | 31.M30S | A3K31K | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27) | S s | 92,8G-2,67G | 92,69 G | 4,91 | 4,91 |
| US\$ | 100 | 31.03.29 | 31.M30S | A3K31L | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29) | S s | 88,31G-8,18G | 88,12 G | 4,95 | 4,94 |
| US\$ | 100 | 30.04.27 | 30.A31O | A3K4ZL | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027 | S s | (exA)-93,32G-3,22G | 93,23 G | 4,94 | 4,93 |
| US\$ | 100 | 30.04.29 | 30.A31O | A3K4ZU | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029 | S s | (exA)-90,55G-0,39G | 90,32 G | 4,95 | 4,94 |
| US\$ | 100 | 30.04.24 | 30.A31O | A3K4ZV | US91282CEK36 | 2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024 | S s | (exA)-98,52G-8,54G | 98,54 G | 5,07 | 5,07 |
| US\$ | 100 | 31.05.27 | 31.M30N | A3K51W | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27) | S s | 92,8G-2,66G | 92,69 G | 4,94 | 4,93 |
| US\$ | 100 | 31.05.29 | 31.M30N | A3K51X | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29) | S s | 89,81G-9,66G | 89,61 G | 4,95 | 4,94 |
| US\$ | 100 | 31.05.24 | 31.M30N | A3K51Y | US91282CER88 | 2 1/2%, v. 31.05.22(24), DL-Notes 2022(24) | S s | 98,3G-8,31G | 98,31 G | 5,03 | 5,03 |
| US\$ | 100 | 30.06.24 | 30.J31D | A3K68A | US91282CEX56 | 3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024 | S s | 98,37G-8,37G | 98,37 G | 5,61 | 5,56 |
| US\$ | 100 | 30.06.27 | 30.J31D | A3K68B | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027 | S s | 94,79G-4,64G | 94,68 G | 4,92 | 4,92 |
| US\$ | 100 | 30.06.29 | 30.J31D | A3K68C | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029 | S s | 92,09G-1,94G | 91,87 G | 4,96 | 4,95 |
| US\$ | 100 | 15.06.25 | 15.JD | A3K6LE | US91282CEU18 | 2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025 | S s | 96,5G-6,42G | 96,47 G | 5,27 | 5,25 |
| US\$ | 100 | 31.07.24 | 31.JJ | A3K72E | US91282CFA45 | 3%, v. 31.07.22(24), DL-Notes 2022(24) S.BE-2024 | S s | 98,18G-8,18G | 98,19 G | 5,59 | 5,55 |
| US\$ | 100 | 15.07.25 | 15.JJ | A3K7LJ | US91282CEY30 | 3%, v. 15.07.22(25), DL-Notes 2022(25) S.AQ-2025 | S s | 96,58G-6,49G | 96,55 G | 5,24 | 5,23 |
| US\$ | 100 | 31.08.29 | 28.FA | A3K8XC | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029 | S s | 91,26G-1,11G | 91,03 G | 4,96 | 4,95 |
| US\$ | 100 | 31.08.27 | 28.F31A | A3K8XD | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027 | S s | 94,11G-3,97G | 93,99 G | 4,93 | 4,92 |
| US\$ | 100 | 31.08.24 | 28.F31A | A3K8XE | US91282CFG15 | 3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024 | S s | 98,19G-8,17G | 98,19 G | 5,6 | 5,58 |
| US\$ | 100 | 15.09.25 | 15.MS | A3K9HL | US91282CFK27 | 3 1/2%, v. 15.09.22(25), DL-Notes 2022(25) | S s | 97,19G-7,11G | 97,16 G | 5,2 | 5,2 |
| US\$ | 100 | 15.02.41 | 15.FA | A3KL5D | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41) | | 62,29G-2,1G | 61,67 G | 5,3 | 5,3 |
| US\$ | 100 | 15.02.24 | 15.FA | A3KLWD | US91282CBM29 | 0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024 | S s | 98,48G-8,49G | 98,47 G | 0,25 | 0,25 |
| US\$ | 100 | 15.02.31 | 15.FA | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031 | S s | 77,81G-7,62G | 77,5 G | 2,89 | 2,89 |
| US\$ | 100 | 30.04.26 | 30.A31O | A3KQE9 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026 | S s | (exA)-90,33G-0,21G | 90,26 G | 1,66 | 1,66 |
| US\$ | 100 | 30.04.28 | 30.A31O | A3KQG0 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28) | S s | (exA)-85,76G-5,63G | 85,6 G | 2,92 | 2,92 |
| US\$ | 100 | 31.05.28 | 31.M30N | A3KRHO | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28) | S s | 85,4G-5,27G | 85,24 G | 2,91 | 2,91 |
| US\$ | 100 | 15.06.24 | 15.JD | A3KSDZ | US91282CCG42 | 0 1/4%, v. 15.06.21(24), DL-Notes 2021(24) | | 96,81G-6,83G | 96,83 G | 0,52 | 0,52 |
| US\$ | 100 | 30.06.26 | 30.J31D | A3KSRV | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26) | S s | 90,2G-0,09G | 90,13 G | 1,94 | 1,94 |
| US\$ | 100 | 30.06.28 | 30.J31D | A3KSRW | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28) | S s | 85,17G-5,05G | 85,01 G | 2,92 | 2,92 |
| US\$ | 100 | 31.07.26 | 31.JJ | A3KUGU | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26) | S s | 89,21G-9,11G | 89,14 G | 1,4 | 1,4 |
| US\$ | 100 | 31.07.28 | 31.JJ | A3KUGV | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28) | S s | 83,97G-3,84G | 83,78 G | 2,38 | 2,38 |
| US\$ | 100 | 15.09.24 | 15.MS | A3KV0E | US91282CCX74 | 0 3/8%, v. 15.09.21(24), DL-Notes 2021(24) | S s | 95,7G-5,7G | 95,81 G | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| United States of America | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | |
| US\$ | 100 | 31.08.28 | 28.F31A | A3KVAX | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28) | S s | 84,17G-4,04G | 84,01 G | 2,67 | 2,67 |
| US\$ | 100 | 31.08.26 | 28.F31A | A3KVAY | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26) | S s | 89,21G-9,09G | 89,14 G | 1,68 | 1,68 |
| US\$ | 100 | 30.09.26 | 31.M30S | A3KWYB | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26) | S s | 89,39G-9,28G | 89,32 G | 1,96 | 1,96 |
| US\$ | 100 | 30.09.28 | 31.M30S | A3KWYC | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28) | S s | 84,52G-4,39G | 84,33 G | 2,96 | 2,96 |
| US\$ | 100 | 15.10.24 | 15.AO | A3KXD9 | US91282CDB46 | 0 5/8%, v. 15.10.21(24), DL-Notes 2021(24) | | 95,55G-5,56-5,54G | 95,57 G | 1,31 | 1,31 |
| US\$ | 100 | 31.10.26 | 30.A31O | A3KXYA | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26) | S s | (exA)-89,74G-9,6G | 89,65 G | 2,51 | 2,51 |
| US\$ | 100 | 31.10.28 | 30.A31O | A3KXYT | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28) | S s | (exA)-84,82G-4,68G | 84,64 G | 3,25 | 3,25 |
| US\$ | 100 | 15.12.24 | 15.JD | A3KZYP | US91282CDN83 | 1%, v. 15.12.21(24), DL-Notes 2021(24) | S s | 95,25G-5,2G | 95,24 G | 2,09 | 2,09 |
| US\$ | 100 | 15.11.25 | 15.MN | A3LA47 | US91282CFW64 | 4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025 | S s | 98,99G-8,89G | 98,94 G | 5,14 | 5,14 |
| US\$ | 100 | 15.11.32 | 15.MN | A3LA48 | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032 | S s | 94,7G-4,52G | 94,25 G | 4,94 | 4,94 |
| US\$ | 100 | 15.10.25 | 15.AO | A3LAG0 | US91282CFP14 | 4 1/4%, v. 15.10.22(25), DL-Notes 2022(25) | S s | 98,51G-8,42G | 98,48 G | 5,17 | 5,17 |
| US\$ | 100 | 31.10.24 | 30.A31O | A3LAY1 | US91282CFQ96 | 4 3/8%, v. 31.10.22(24), DL-Notes 2022(24) | S s | (exA)-99G-9G | 99 G | 5,49 | 5,49 |
| US\$ | 100 | 31.10.29 | 30.A31O | A3LAY2 | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29) | S s | (exA)-95,55G-5,38G | 95,31 G | 4,96 | 4,96 |
| US\$ | 100 | 31.10.27 | 30.A31O | A3LAY3 | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27) | S s | (exA)-97,5G-7,36G | 97,36 G | 4,92 | 4,92 |
| US\$ | 100 | 15.12.25 | 15.JD | A3LB99 | US91282CGA36 | 4%, v. 15.12.22(25), DL-Notes 2022(25) | S s | 98G-7,89G | 97,94 G | 5,12 | 5,12 |
| US\$ | 100 | 30.11.29 | 31.M30N | A3LBQ4 | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29) | S s | 94,83G-4,65G | 94,58 G | 4,96 | 4,96 |
| US\$ | 100 | 30.11.24 | 31.M30N | A3LBQ5 | US91282CFX48 | 4 1/2%, v. 30.11.22(24), DL-Notes 2022(24) Ser.BL-2024 | S s | 99,06G-9,04G | 99,06 G | 5,5 | 5,49 |
| US\$ | 100 | 31.12.24 | 30.J31D | A3LCNF | US91282CGD74 | 4 1/4%, v. 31.12.22(24), DL-Notes 2023(24) | | 98,78G-8,72G | 98,77 G | 5,47 | 5,45 |
| US\$ | 100 | 31.12.27 | 30.J31D | A3LCNG | US91282CGC91 | 3 7/8%, v. 31.12.22(27), DL-Notes 2023(27) | | 96,51G-6,37G | 96,36 G | 4,91 | 4,9 |
| US\$ | 100 | 31.12.29 | 30.J31D | A3LCNH | US91282CGB19 | 3 7/8%, v. 31.12.22(29), DL-Notes 2023(29) | | 94,74G-4,55G | 94,49 G | 4,97 | 4,97 |
| US\$ | 100 | 15.01.26 | 15.JJ | A3LCYF | US91282CGE57 | 3 7/8%, v. 15.01.23(26), DL-Notes 2023(26) | S s | 97,39G-7,28G | 97,33 G | 5,26 | 5,25 |
| US\$ | 100 | 15.02.26 | 15.FA | A3LD2J | US91282CGI90 | 4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026 | S s | 97,61G-7,51G | 97,56 G | 5,23 | 5,22 |
| US\$ | 100 | 15.02.33 | 15.FA | A3LD2L | US91282CGM73 | 3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033 | S s | 90,02G-89,84G | 89,61 G | 4,93 | 4,93 |
| US\$ | 100 | 31.01.30 | 31.JJ | A3LDFN | US91282CGJ45 | 3 1/2%, v. 31.01.23(30), DL-Notes 2023(30) | S s | 92,71G-2,55G | 92,45 G | 4,96 | 4,95 |
| US\$ | 100 | 31.01.28 | 31.JJ | A3LDFP | US91282CGH88 | 3 1/2%, v. 31.01.23(28), DL-Notes 2023(28) | S s | 95,02G-4,88G | 94,89 G | 4,91 | 4,9 |
| US\$ | 100 | 31.01.25 | 31.JJ | A3LDFQ | US91282CGG06 | 4 1/8%, v. 31.01.23(25), DL-Notes 2023(25) | S s | 98,6G-8,56G | 98,6 G | 5,4 | 5,38 |
| US\$ | 100 | 15.03.26 | 15.MS | A3LE7K | US91282CGR60 | 4 5/8%, v. 15.03.23(26), DL-Notes 2023(26) | S s | 99,3G-9,19G | 99,25 G | 5,05 | 5,04 |
| US\$ | 100 | 28.02.30 | 29.F31A | A3LENV | US91282CGQ87 | 4%, v. 28.02.23(30), DL-Notes 2023(30) | S s | 95,32G-5,14G | 95,04 G | 4,96 | 4,96 |
| US\$ | 100 | 28.02.25 | 29.F31A | A3LENW | US91282CGN56 | 4 5/8%, v. 28.02.23(25), DL-Notes 2023(25) | S s | 99,2G-9,16-9,13G | 99,19 G | 5,38 | 5,36 |
| US\$ | 100 | 29.02.28 | 29.F31A | A3LENX | US91282CGP05 | 4%, v. 28.02.23(28), DL-Notes 2023(28) | S s | 96,91G-6,75G | 96,77 G | 4,9 | 4,89 |
| US\$ | 100 | 15.04.26 | 15.AO | A3LF9W | US91282CGV72 | 3 3/4%, v. 15.04.23(26), DL-Notes 2023(26) | S s | 97,3G-7,19G | 97,25 G | 5,04 | 5,03 |
| US\$ | 100 | 31.03.25 | 31.M30S | A3LFZ7 | US91282CGU99 | 3 7/8%, v. 31.03.23(25), DL-Notes 2023(25) | S s | 98,18G-8,13G | 98,17 G | 5,33 | 5,31 |
| US\$ | 100 | 31.03.30 | 31.M30S | A3LFZ8 | US91282CGS44 | 3 5/8%, v. 31.03.23(30), DL-Notes 2023(30) | S s | 93,21G-3,05G | 92,95 G | 4,96 | 4,96 |
| US\$ | 100 | 31.03.28 | 31.M30S | A3LFZ9 | US91282CGT27 | 3 5/8%, v. 31.03.23(28), DL-Notes 2023(28) | S s | 95,38G-5,25G | 95,22 G | 4,89 | 4,88 |
| US\$ | 100 | 30.04.25 | 31.A31O | A3LG6Q | US91282CGX39 | 3 7/8%, v. 30.04.23(25), DL-Notes 2023(25) | S s | (exA)-98,08G-8,02G | 98,05 G | 5,34 | 5,32 |
| US\$ | 100 | 30.04.28 | 30.A31O | A3LG6R | US91282CHA27 | 3 1/2%, v. 30.04.23(28), DL-Notes 2023(28) | S s | (exA)-94,84G-4,69G | 94,68 G | 4,89 | 4,88 |
| US\$ | 100 | 30.04.30 | 30.A31O | A3LG6S | US91282CGZ86 | 3 1/2%, v. 30.04.23(30), DL-Notes 2023(30) | S s | (exA)-92,45G-2,26G | 92,15 G | 4,97 | 4,96 |
| US\$ | 100 | 15.05.33 | 15.MN | A3LHJ8 | US91282CHC82 | 3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033 | S s | 88,93G-8,76G | 88,47 G | 4,92 | 4,92 |
| US\$ | 100 | 15.05.26 | 15.MN | A3LHJ9 | US91282CHB00 | 3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026 | S s | 96,98G-6,86G | 96,91 G | 5,02 | 5,01 |
| US\$ | 100 | 15.06.26 | 15.JD | A3LJ4M | US91282CHH79 | 4 1/8%, v. 15.06.23(26), DL-Notes 2023(26) | S s | 98,12G-8G | 98,06 G | 5,01 | 5 |
| US\$ | 100 | 31.05.28 | 31.M30N | A3LJAE | US91282CHE49 | 3 5/8%, v. 31.05.23(28), DL-Notes 2023(28) | S s | 95,29G-5,14G | 95,12 G | 4,88 | 4,87 |
| US\$ | 100 | 31.05.25 | 31.M30N | A3LJAF | US91282CHD65 | 4 1/4%, v. 31.05.23(25), DL-Notes 2023(25) | S s | 98,6G-8,56G | 98,59 G | 5,28 | 5,26 |
| US\$ | 100 | 15.07.26 | 15.JJ | A3LK7A | US91282CHM64 | 4 1/2%, v. 15.07.23(26), DL-Notes 2023(26) | S s | 99,02G-8,91G | 98,98 G | 4,99 | 4,98 |
| US\$ | 100 | 30.06.25 | 30.J31D | A3LKN1 | US91282CHL81 | 4 5/8%, v. 30.06.23(25), DL-Notes 2023(25) | S s | 99,21G-9,14G | 99,18 G | 5,23 | 5,22 |
| US\$ | 100 | 30.06.28 | 30.J31D | A3LKN2 | US91282CHK09 | 4%, v. 30.06.23(28), DL-Notes 2023(28) | S s | 96,72G-6,55G | 96,53 G | 4,89 | 4,89 |
| US\$ | 100 | 30.06.30 | 30.J31D | A3LKN3 | US91282CHJ36 | 3 3/4%, v. 30.06.23(30), DL-Notes 2023(30) | S s | 93,73G-3,56G | 93,45 G | 4,95 | 4,95 |
| US\$ | 100 | 31.07.30 | 31.JJ | A3LLH3 | US91282CHR51 | 4%, v. 31.07.23(30), DL-Notes 2023(30) | S s | 95,1G-4,91G | 94,79 G | 4,95 | 4,95 |
| US\$ | 100 | 31.07.28 | 31.JJ | A3LLH4 | US91282CHQ78 | 4 1/8%, v. 31.07.23(28), DL-Notes 2023(28) | S s | 97,22G-7,08G | 97,06 G | 4,88 | 4,87 |
| US\$ | 100 | 31.07.25 | 31.JJ | A3LLH5 | US91282CHN48 | 4 3/4%, v. 31.07.23(25), DL-Notes 2023(25) | S s | 99,4G-9,33G | 99,37 G | 5,22 | 5,2 |
| US\$ | 100 | 15.08.26 | 15.FA | A3LLWC | US91282CHU80 | 4 3/8%, v. 15.08.23(26), DL-Notes 2023(26) | S s | 98,69G-8,56G | 98,62 G | 4,99 | 4,99 |
| US\$ | 100 | 15.08.33 | 15.FA | A3LLWD | US91282CHT18 | 3 7/8%, v. 15.08.23(33), DL-Notes 2023(33) | S s | 92,55G-2,33G | 92,09 G | 4,93 | 4,93 |
| US\$ | 100 | 15.08.53 | 15.FA | A3LLWE | US912810TT51 | 4 1/8%, v. 15.08.23(53), DL-Notes 2023(53) | | 86,65G-6,39G | 85,61 G | 5,07 | 5,07 |
| US\$ | 100 | 31.08.28 | 29.F31A | A3LMM5 | US91282CHX20 | 4 3/8%, v. 31.08.23(28), DL-Notes 2023(28) | S s | 98,32G-8,15G | 98,13 G | 4,87 | 4,86 |
| US\$ | 100 | 31.08.30 | 29.F31A | A3LMM6 | US91282CHW47 | 4 1/8%, v. 31.08.23(30), DL-Notes 2023(30) | S s | 95,75G-5,56G | 95,43 G | 4,96 | 4,95 |
| US\$ | 100 | 31.08.25 | 29.F31A | A3LMM7 | US91282CHV63 | 5%, v. 31.08.23(25), DL-Notes 2023(25) | S s | 99,85G-9,77G | 99,82 G | 5,19 | 5,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | United States of America Treasury Notes | | | | | | |
| US\$ | 100 | 30.09.25 | 31.M30S | A3LN9B | US91282CJB81 | 5%, v. 30.09.23(25), DL-Notes 2023(25) | S s | 99,88G-9,8G | 99,84 | G | 5,17 | 5,17 |
| US\$ | 100 | 30.09.28 | 31.M30S | A3LN9C | US91282CA09 | 4 5/8%, v. 30.09.23(28), DL-Notes 2023(28) | S s | 99,31G-9,15G | 99,11 | G | 4,88 | 4,88 |
| US\$ | 100 | 15.09.26 | 15.MS | A3LNE7 | US91282CHY03 | 4 5/8%, v. 15.09.23(26), DL-Notes 2023(26) | S s | 99,37G-9,25G | 99,3 | G | 4,97 | 4,96 |
| | | | | | | United States Steel Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 95,04G-6,2G | 94,96 | G | 7,22 | 7,21 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A3KLVS | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | 97,46G-7,58G | 97,33 | G | 7,57 | 7,56 |
| | | | | | | United Utilities Water Finance PLC Medium - Term Notes | | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 74,95G-4,97G | 74,69 | G | 2,33 | 2,33 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 80,73G-0,79G | 80,38 | G | 5,95 | 5,95 |
| | | | | | | UnitedHealth Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GPBM | US91324PAR38 | 5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36) | | 98,18G-8,28G | 97,8 | G | 6,09 | 6,08 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TP99 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | 104,59G-4,56G | 104,11 | G | 6,23 | 6,23 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 93,42G-3,31G | 93,27 | G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 74,82G-4,87G | 74,18 | G | 6,36 | 6,36 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 69,5G-9,41G | 68,91 | G | 6,32 | 6,32 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | 82,54G-2,52G | 82,04 | G | 6,35 | 6,35 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HGTG | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | 78,48G-8,63G | 78,04 | G | 6,25 | 6,24 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 89,24G-9,18G | 88,91 | G | 6,01 | 6 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 82,48G-2,61G | 81,99 | G | 6,32 | 6,32 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 97,39G-7,36G | 97,4 | G | 5,46 | 5,44 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 91,37G-1,33G | 91,33 | G | 2,73 | 2,73 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 79,53G-9,51G | 79,3 | G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 64,69G-4,49G | 64,04 | G | 6,31 | 6,31 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 58,07G-7,95G | 57,46 | G | 6,22 | 6,22 |
| US\$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 56,59G-6,29G | 55,64 | G | 6,23 | 6,23 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R5T8 | US91324PDR01 | 2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24) | | 97,41G-7,42G | 97,43 | G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | 73,83G-3,75G | 73,37 | G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R5XB | US91324PDU30 | 3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49) | | 68,03G-8,01G | 67,5 | G | 6,3 | 6,3 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | 86,8G-6,75G | 86,64 | G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | 66,62G-6,43G | 65,86 | G | 6,32 | 6,32 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A2RVRK | US91324PDN96 | 3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25) | | 96,41G-6,51G | 96,47 | G | 5,54 | 5,53 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A2RVRL | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28) | | 93,02G-2,93G | 92,94 | G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2RVRM | US91324PDQ28 | 4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48) | | 77,7G-7,52G | 77,01 | G | 6,33 | 6,33 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A3K5TX | US91324PEG37 | 3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27) | | 94,31G-4,24G | 94,16 | G | 5,59 | 5,58 |
| US\$ | 1.000 | 15.05.52 | 15.MN | A3K5VJ | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52) | | 80,37G-0,13G | 79,52 | G | 6,35 | 6,35 |
| US\$ | 1.000 | 15.05.62 | 15.MN | A3K5VK | US91324PEL22 | 4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62) | | 81,02G-0,79G | 80,02 | G | 6,38 | 6,38 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K5VL | US91324PEJ75 | 4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32) | | 89,06G-8,96G | 88,72 | G | 5,95 | 5,94 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A3KRJG | US91324PEB40 | 0,55%, v. 19.05.21(24), DL-Notes 2021(21/24) | | 97,34G-7,34G | 97,37 | G | 1,13 | 1,13 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KRJH | US91324PEC23 | 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26) | | 90,2G-0,22G | 90,22 | G | 2,53 | 2,53 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KRJJ | US91324PED06 | 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) | | 78,95G-8,87G | 78,67 | G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KRJK | US91324PEE88 | 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) | | 67,3G-7,17G | 66,73 | G | 6,23 | 6,22 |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | 62,06G-1,86G | 61,29 | G | 6,23 | 6,23 |
| US\$ | 1.000 | 15.02.53 | 15.FA | A3LAY9 | US91324PES74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53) | | 95,49G-5,24G | 94,67 | G | 6,33 | 6,33 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LAZA | US91324PEP36 | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28) | | 99,32G-9,35G | 99,24 | G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A3LAZB | US91324PEN87 | 5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25) | | 99,6G-9,59G | 99,59 | G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A3LAZC | US91324PEQ19 | 5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30) | | 98,09G-8,07G | 97,85 | G | 5,75 | 5,74 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LAZD | US91324PER91 | 5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33) | | 96,51G-6,46G | 96,18 | G | 5,93 | 5,93 |
| US\$ | 1.000 | 15.02.63 | 15.FA | A3LAZE | US91324PET57 | 6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63) | | 95,94G-5,87G | 95,08 | G | 6,44 | 6,43 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A3LAZS | US91324PEM05 | 5%, v. 28.10.22(24), DL-Notes 2022(22/24) | | 99,38G-9,37G | 99,38 | G | 5,77 | 5,76 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LFXU | US91324PEU21 | 4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29) | | 94,16G-4,02G | 93,96 | G | 5,67 | 5,66 |
| US\$ | 1.000 | 15.04.33 | 15.AO | A3LFXV | US91324PEV04 | 4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33) | | 90,03G-89,88G | 89,63 | G | 6 | 6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|------------------------------|-------------------------|--------------------------------------------------------------|----------------------------------|--------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------|-------------------------------------------|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.04.53 15.04.63 | 15.AO 15.AO | A3LFXW A3LFXX | US91324PEW86 US91324PEX69 | UnitedHealth Group Inc. Registered Notes 5,0499999999999998%, v. 28.03.23(53), DL-Notes 2023(23/53) 5,2000000000000002%, v. 28.03.23(63), DL-Notes 2023(23/63) | | 84,7G-4,74G 84,35G-4,39G | 84,16 G 83,48 G | 6,28 6,37 | 6,27 6,37 |
| Euro Euro Euro | 1.000 1.000 1.000 | 30.06.27 30.06.32 13.06.31 | 30.06. 30.06. 13.06. | A3K616 A3K617 A3LJTY | XS2496288593 XS2496289138 XS2631848665 | Universal Music Group N.V. Medium - Term Notes 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) 4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31) | | 96,83G-6,87G 94,95G-4,88G 97,45G-7,47G | 96,78 G 94,67 G 97,23 G | 3,93 4,47 4,39 | 3,93 4,47 4,39 |
| £ | 1.000 | 17.10.52 | 17.AO | A1HBD9 | XS0841542961 | University of Cambridge Bonds 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52) | | 76,62G-6,68G | 75,63 G | 5,41 | 5,41 |
| £ | 1.000 | 08.12.17 | 08.12. | A19THA | XS1713474838 | University of Oxford Bonds 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117) | | 46,08G-6,12G | 45,37 G | 5,56 | 5,55 |
| US\$ US\$ | 1.000 1.000 | 15.12.49 15.06.51 | 15.JD 15.JD | A2R7LF A3KSN0 | US91529YAP16 US91529YAR71 | Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 66,3G-6,27G 62,76G-2,23G | 65,73 G 62,04 G | 7,59 7,47 | 7,59 7,46 |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 83,42G-3,81G | 83,43 G | 7,59 | 7,58 |
| Euro | 1.000 | 15.06.29 | 15.JJ | A19KDJ | XS1634252628 | UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S | | 86,14G-7,26G | 86,13 G | 6,46 | 6,45 |
| Euro Euro Euro | 1.000 1.000 1.000 | 23.06.24 23.06.27 23.06.32 | 23.06. 23.06. 23.06. | A28Y11 A28Y12 A28Y13 | XS2193969370 XS2193982803 XS2193983108 | Upjohn Finance B.V. Guaranteed Registered Notes 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 97,83G-7,85G 89,25G-9,3G 76,87G-6,98G | 97,85 G 89,19 G 76,69 G | 2,08 3,03 4,91 | 2,08 3,03 4,91 |
| Euro Euro Euro | 1.000 1.000 1.000 | 19.11.28 23.05.29 22.03.31 | 19.11. 23.05. 22.03. | A28492 A3K5RW A3KNNM | XS2257961818 XS2478685931 XS2320453884 | UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 82,35G-2,56G 90,75G-0,88G 76,62G-6,7G | 81,85 G 90,66 G 76,45 G | 0,3 4,12 1,3 | 0,3 4,11 1,3 |
| Euro Euro | 1.000 1.000 | 02.12.24 13.06.32 | 02.12. 13.06. | A1ZS2E A3K599 | XS1145750037 XS2489138789 | Urenco Finance N.V. Medium - Term Notes 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) | | 97,85G-7,87G 92,38G-2,33G | 97,84 G 92,07 G | 4,43 4,33 | 4,42 4,33 |
| US\$ US\$ US\$ US\$ | 1 1 1 1 | 21.03.36(34) 20.04.55(53) 20.11.45(43) 14.08.24(22) | 21.MS 20.AO 20.MN 14.FA | A0GP2H A19ZH3 A1HCUW A1HPT2 | US760942AS16 US760942BD38 US760942AY83 US760942AZ58 | Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 111,86G-2,16G 82,41G-3,7G 78,55G-9,29G 99,6G-9,52G | 111,63 G 83,02 G 78,64 G 99,51 G | 6,12 6,25 5,89 5,19 | 6,12 6,25 5,89 5,16 |
| US\$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 113,96G-5,01G | 115,51 G | 5,83 | 5,83 |
| US\$ US\$ | 1.000 1.000 | 20.02.29 20.02.24 | 20.FA 20.FA | A2RX7M A2RX7S | XS1953915136 XS1953916290 | Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 88,69G-8,76G 99,01G-9,19G | 88,63 G 98,98 G | 8,18 7,64 | 8,16 7,44 |
| Euro Euro | 1.000 1.000 | 22.11.24 22.11.28 | 22.11. 22.11. | A189GN A189GP | XS1492457665 XS1492458044 | Utah Acquisition Sub Inc. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 97,61G-7,62G 92,29G-2,31G | 97,6 G 92,23 G | 4,51 4,88 | 4,51 4,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | V.F. Corp. Registered Notes 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29) | | 81,23G-0,85G | 81,66 G | 0,62 | 0,62 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | | 68,89G-8,62G | 69,43 G | 1,81 | 1,81 | |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | | 93,84G-3,76G | 93,79 G | 5,12 | 5,12 | |
| Euro | 1.000 | 07.03.26 | 07.03. | A3LEVW | XS2592659242 | | 97,7G-7,56G | 97,79 G | 5,25 | 5,23 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A3LEVN | XS2592659671 | | 95,38G-5,08G | 95,5 G | 5,33 | 5,32 | |
| US\$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) 6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 109,11G-9,07G | 108,77 G | 7,11 | 7,11 |
| US\$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | | 97,23G-7,48G | 97,24 G | 7,3 | 7,3 | |
| US\$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | | 98G-7,83G | 97,7 G | 7,23 | 7,23 | |
| US\$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | | 84,01G-4,3G | 84,08 G | 6,81 | 6,81 | |
| US\$ | 1.000 | 12.06.33 | 12.JD | A3LJYZ | US91911TAR41 | | 92,75G-2,69G | 92,73 G | 7,32 | 7,31 | |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 88G-8,04G | 87,62 G | 6,87 | 6,87 |
| Euro | 100.000 | 18.03.26 | 18.03. | A18Y75 | FR0013139482 | Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27) 5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29) | | 93,65G-3,69G | 93,57 G | 3,43 | 3,43 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | | 95,05G-5,07G | 95,04 G | 3,14 | 3,14 | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | | 99,33G-9,44G | 99,33 G | 5,78 | 5,66 | |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | | 81,22G-1,44G | 81,21 G | 2,45 | 2,45 | |
| Euro | 100.000 | 28.05.27 | 28.05. | A3LBTB | FR001400EA16 | | 98,84G-9,1G | 98,76 G | 5,65 | 5,64 | |
| Euro | 100.000 | 12.04.29 | 12.04. | A3LPNJ | FR001400L9Q7 | | 100,35G-0,58G | 100,26 G | 5,74 | 5,73 | |
| US\$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) | | 106,05G-6,07G | 105,66 G | 6,66 | 6,65 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A1855C | US91913YAU47 | | 93,73G-3,73G | 93,68 G | 5,89 | 5,88 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | | 96,1G-6,05G | 96,07 G | 6,83 | 6,79 | |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | | 78,31G-8,89G | 78,34 G | 6,9 | 6,9 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | | 94,86G-4,79G | 94,81 G | 6 | 6 | |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | | 91,38G-1,36G | 91,35 G | 5,97 | 5,96 | |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K12K | US91913YBE95 | | 63,1G-3,68G | 62,94 G | 7,06 | 7,06 | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KZHN | US91913YBC30 | | 76,7G-6,46G | 76,24 G | 6,71 | 6,71 | |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZNF | US91913YBD13 | | 59,33G-9,07G | 58,68 G | 7,12 | 7,12 | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | | Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 95,78G-5,64G | 95,72 G | 6,01 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 93,98G-4,04G | | 93,86 G | 6,16 | 6,15 | |
| sfrs | 5.000 | 20.01.26 | 20.01. | A287TX | CH0506071387 | Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) 1,8500000000000001%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28) | | 96,22G-5,98G | 96,16 G | 1,87 | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A2R9NN | CH0419041675 | | 96,59G-6,35G | 96,58 G | 1,88 | | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | | 80,47G-0,47G | 80,52 G | 0,31 | 0,31 | |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KQCC | CH0522158879 | | 86,43G-6,4G | 86,39 G | 0,23 | 0,23 | |
| sfrs | 5.000 | 29.11.30 | 29.11. | A3KTP8 | CH0522158903 | | 87,23G-7,2G | 87,45 G | 0,23 | 0,23 | |
| sfrs | 5.000 | 31.05.28 | 31.05. | A3LJJR | CH1270609485 | | 100,44G-0,47G | 100,36 G | 1,74 | 1,74 | |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | Valloirec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 100G-0,02G | 99,98 G | 8,66 | 8,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3G5PQ | GB00BQ991Q22 | VALOUR DIGITAL SECURITIES Ltd. Zertifikate Null-Kupon, ETP 23(unlim.) Bitcoin | | 2,2946G-2,2964G-2,306G-2,3022G-2,3028G-2,3114G-2,3072G-2,3086G-2,3048G-2,3186G-2,318G-2,318G-2,3204G-2,3358G | 2,311 G | | |
| US\$ | 1 | endlos | | A3G6BS | GB00BRBMZ190 | Null-Kupon, ETP 23(unlim.) Ethereum | | 0,9024G-0,8989G-0,8976G-0,8974G-0,9037G-0,9006G-0,9033G | 0,908 G | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) 3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 91,59G-1,63G | 91,54 G | 1,9 | 1,9 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | | | 95,62G-5,7G | 95,56 G | 3,59 | 3,59 |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LJB6 | XS2629466900 | | | 99,54G-9,55G | 99,52 G | 3,68 | 3,67 |
| US\$ | 1 | 31.12.29 | | A3GV1T | DE000A3GV1T7 | VanEck ETP AG Zertifikate Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS | | 1,159G-1,15G-1,15G-1,15G-1,15G-1,16G-1,15G-1,14G-1,12G-1,14G-1,1343G-1,1346G-1,1315G-1,1383G | 1,152 G | | |
| US\$ | 1 | 31.12.29 | | A3GV1U | DE000A3GV1U5 | Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS | | 2,3972G-2,38G-2,4G-2,42G-2,43G-2,44G-2,41G-2,39G-2,34G-2,37G-2,3768G-2,3726G-2,3734G-2,3946G | 2,414 G | | |
| US\$ | 1 | 31.12.29 | | A3GWEU | DE000A3GWEU3 | Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp. | | 4,0532G-4,0528G-4,0688G-4,0658G-4,0748G-4,0888G-4,0724G-4,0718G-4,05G-4,0722G-4,0666G-4,072G-4,0778G-4,1002G | 4,045 G | | |
| US\$ | 1 | 31.12.29 | | A3GWNC | DE000A3GWNC2 | Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa | | (ausg) | | | |
| US\$ | 1 | 31.12.29 | | A3GWNE | DE000A3GWNE8 | Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand | | 1,1358G-1,1328G-1,1421G-1,144G-1,1468G-1,1567G-1,1427G-1,1434G-1,1237G-1,1328G-1,1389G-1,1431G-1,1416G-1,1481G | 1,161 G | | |
| US\$ | 1 | 31.12.29 | | A3GXNT | DE000A3GXNT4 | Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L. | | 3,8626G-3,9028G-3,9154G-3,9224G-3,9366G-3,949G-3,9214G-3,9166G-3,8644G-3,91G-3,8624G-3,8754G-3,8698G-3,7684G | 3,841 G | | |
| US\$ | 1 | 31.12.29 | | A3GXNV | DE000A3GXNV0 | Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp. | | 7,932G-8,06G-8,09G-8,03G-8,03G-8,11G-7,92G-7,96G-7,79G-7,92G-7,753G-7,7945G-7,779G-7,8685G | 7,787 G | | |
| Euro | 1.000 | 04.05.29 | 04.05. | A3LG5V | XS2599156192 | VAR Energi ASA Medium - Term Notes 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,87G-1,34G | 100,88 G | 5,21 | 5,2 |
| Euro | 1.000 | 18.04.24 | 18.JAJO | A3LAE2 | XS2546459582 | Vattenfall AB Floating Rate Medium -Term Notes 4,4749999999999996%, zinsv. v. 18.10.23-17.01.24, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24) | | 100,1G-0,16G | 100,16 G | 4,19 | 4,14 |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 100,57G-0,55G | 100,56 G | 4,16 | 4,12 |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | | | 92,87G-2,89G | 92,86 G | 0,11 | 0,11 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | | | 91,73G-1,77G | 91,59 G | 1,09 | 1,09 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | | | 82,7G-2,71G | 82,39 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.04.24 | 18.04. | A3LAE3 | XS2545247863 | Vattenfall AB Medium - Term Notes 3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24) | | 99,66G-9,64G | 99,64 | G | 4,02 | 3,98 |
| Euro | 1.000 | 18.10.26 | 18.10. | A3LAE4 | XS2545248242 | 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26) | | 99,6G-9,68G | 99,59 | G | 3,87 | 3,86 |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 91,53G-1,35G | 91,31 | G | 3,35 | 3,35 |
| £ | 1.000 | 29.06.83 | 29.06. | A3KS61 | XS2355631693 | 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) | | 78,17G-8,17G | 78,14 | G | 3,35 | 3,35 |
| £ | 1.000 | 17.08.83 | 17.08. | A3LHVL | XS2619829869 | 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83) | | 95,98G-6,05G | 95,96 | G | 7,16 | 7,16 |
| sfrs | 5.000 | 08.12.27 | 08.12. | A3LBV7 | CH1232107057 | Vaudoise Assurances Holding S.A. Anleihen 2%, v. 08.12.22(27), SF-Anl. 2022(27) | | 101,06G-0,7G | 101,01 | G | 1,82 | 1,82 |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 68G-8G | 68 | G | 20,5 | 20,5 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A186G6 | US92277GAJ67 | Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) | | 91,77G-1,64G | 91,7 | G | 6,5 | 6,5 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 91,52G-1,45G | 91,47 | G | 6,45 | 6,45 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28VNF | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 89,47G-9,54G | 89,28 | G | 6,74 | 6,74 |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 115,19G-5,19G | 114,9 | G | 4,24 | 4,24 |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 88,98G-9,04G | 88,94 | G | 2,79 | 2,79 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 86,12G-6,16G | 86,08 | G | 2,13 | 2,13 |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 85,42G-5,56G | 85,31 | G | 3,79 | 3,79 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 93,57G-3,59G | 93,54 | G | 3,15 | 3,15 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 95,76G-5,77G | 95,75 | G | 2,08 | 2,08 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 88,04G-8,14G | 87,99 | G | 3,37 | 3,37 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 100,77G-0,92G | 100,92 | G | 4,15 | 4,13 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 102,25G-2,31G | 102,19 | G | 3,88 | 3,88 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 96,11G-6,12G | 96,07 | G | 3,63 | 3,63 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 90,68G-0,78G | 90,66 | G | 3,45 | 3,45 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001150 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 88,35G-8,37G | 88,3 | G | 3,94 | 3,94 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 78,85G-8,9G | 78,73 | G | 1,67 | 1,67 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 89,49G-9,57G | 89,44 | G | 2,77 | 2,77 |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,72G-1,75G | 91,82 | G | 2,7 | 2,7 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 73,22G-3,07G | 72,93 | G | 3,39 | 3,39 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 76,81G-6,85G | 76,68 | G | 2,06 | 2,06 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 88,36G-8,38G | 88,25 | G | 4,11 | 4,1 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 99,34G-9,34G | 99,33 | G | 1,78 | 1,78 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 90,55G-0,57G | 90,52 | G | 3,88 | 3,88 |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 97,85G-8,96G | 98,89 | G | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 91,01G-1,08G | 91,01 | G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 81,61G-1,74G | 81,6 | G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 87,48G-7,6G | 87,5 | G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 83,34G-3,5G | 83,34 | G | | |
| Euro | 100.000 | 10.11.31 | 10.11. | A3KYL7 | FR0014006EG0 | Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) | | 79,3G-9,79G | 79,31 | G | 4,59 | 4,59 |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 87,55G-8,01G | 87,61 | G | 3,66 | 3,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.09.31 | 19.09. | A3LNF1 | XS2689127467 | Veralto Corp. Guaranteed Notes 4,1500000000000004%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S | | 97,72G-7,64G | 97,52 G | 4,51 | 4,51 |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 97,57G-7,56G | 97,57 G | 3,03 | 3,03 |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 61,88G-1,57G | 61,36 G | 2,9 | 2,9 |
| US\$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 104,69G-5,47G | 104,74 G | 6,82 | 6,81 |
| £ | 1.000 | 06.02.24 | 06.02. | A0ACQQ | XS0184889490 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) | | 99,86G-9,91G | 99,85 G | 6,93 | 6,76 |
| US\$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 99,11G-9,5G | 99,2 G | 6,93 | 6,93 |
| US\$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 89,13G-9,92G | 89,19 G | 7,23 | 7,23 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 90,29G-0,4G | 90,29 G | 4,97 | 4,97 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 88,85G-8,96G | 88,86 G | 3,89 | 3,89 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 76,16G-6,58G | 75,8 G | 7,65 | 7,65 |
| US\$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 73,62G-4,01G | 73,21 G | 7,33 | 7,33 |
| US\$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 82,82G-3,27G | 82,53 G | 7,21 | 7,21 |
| US\$ | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 95,5G-5,61G | 95,51 G | 4,55 | 4,55 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 70,82G-1,2G | 70,41 G | 7,35 | 7,35 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 68,13G-8,21G | 67,72 G | 5,58 | 5,58 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 66,54G-7,95G | 66,37 G | 5,9 | 5,9 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 89,92G-90,04G | 89,92 G | 2,99 | 2,99 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 80,32G-0,5G | 80,31 G | 2,76 | 2,76 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,99G-4,02G | 93,99 G | 3,42 | 3,42 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 70,49G-0,55G | 70,04 G | 5,82 | 5,81 |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 50,42G-0,63G | 50,2 G | 5,69 | 5,69 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 70,01G-0,15G | 69,87 G | 4,13 | 4,13 |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 86,61G-6,7G | 86,51 G | 4,88 | 4,88 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 70,12G-0,2G | 69,74 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47) | | 67,76G-8,03G | 67,27 G | 7,34 | 7,33 |
| US\$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 69,72G-70,1G | 69,34 G | 7,36 | 7,36 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 92,1G-2,27G | 92,02 G | 5,94 | 5,93 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 84,13G-4,24G | 83,93 G | 6,35 | 6,34 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A28WMR | US91087BAJ98 | 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 97,59G-7,53G | 97,46 G | 5,74 | 5,71 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A28WMS | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) | | 88,47G-8,6G | 88,25 G | 6,63 | 6,62 |
| US\$ | 1.000 | 27.04.51 | 27.AO | A28WMT | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51) | | 73,53G-3,86G | 73,05 G | 7,32 | 7,32 |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 59G-9G | 59 G | 19,06 | 19,06 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) | | 98,76G-8,81G | 98,83 G | 6,23 | 6,2 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31) | | 77,35G-7,38G | 77,19 G | 6,62 | 6,61 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYUT | US92345YAF34 | Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) | | 91,24G-1,19G | 91,09 G | 6,16 | 6,15 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LE9J | US92345YAH99 | 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 95,56G-5,58G | 95,28 G | 6,48 | 6,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.02.28 | 15.FA | A3LDPH | XS2581647091 | Verisure Holding AB Guaranteed Registered Notes 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S | | 100,19G-0,43G | 100,17 G | 7,12 | 7,11 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 90G-0,48G | 89,96 G | 6,62 | 6,61 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 94,42G-4,73G | 94,26 G | 6,1 | 6,09 |
| Euro | 1.000 | 15.10.27 | 15.AO | A3K94D | XS2541437583 | 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S | | 105,85G-6,25G | 105,76 G | 7,53 | 7,53 |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 85,88G-6,13G | 85,88 G | 8,75 | 8,73 |
| US\$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | Verizon Communications Inc. Floating Rate Notes 6,4207099999999997%, zinsv. v. 15.05.23-14.08.23, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 100,8G-0,8G | 100,8 G | 6 | 5,97 |
| US\$ | 1.000 | 22.03.24 | 22.MJSD | A3KNHL | US92343VGD01 | 5,7380000000000004%, zinsv. v. 22.06.23-21.09.23, v. 22.03.21(24), DL-FLR Notes 2021(24) | | 99,81G-9,81G | 99,81 G | 6,38 | 6,26 |
| A\$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | Verizon Communications Inc. Medium - Term Notes 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 98,56G-8,52G | 98,54 G | 5,31 | 5,29 |
| A\$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 96,01G-6,15G | 96,19 G | 5,72 | 5,71 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 71,9G-2,28G | 71,43 G | 6,57 | 6,57 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 92,12G-2,02G | 92,06 G | 5,67 | 5,67 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 95,76G-5,79G | 95,75 G | 1,82 | 1,82 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 87,92G-8,11G | 87,91 G | 3,12 | 3,12 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 74,14G-4,55G | 73,69 G | 6,19 | 6,19 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 94,8G-4,73G | 94,69 G | 5,95 | 5,94 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 90,5G-0,46G | 90,04 G | 6,42 | 6,41 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 89,63G-9,78G | 89,03 G | 6,44 | 6,44 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A19J3E | US92343VDS07 | 5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) | | 82,88G-3,5G | 82,83 G | 6,42 | 6,42 |
| US\$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 86,98G-6,9G | 86,64 G | 6,42 | 6,41 |
| US\$ | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 92,73G-3,08G | 92,93 G | 2,95 | 2,95 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 88,38G-8,61G | 88,35 G | 4,06 | 4,06 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 82,12G-2,04G | 81,66 G | 4,63 | 4,63 |
| £ | 1.000 | 27.10.36 | 27.10. | A19RHD | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) | | 74,82G-4,89G | 74,27 G | 6,26 | 6,26 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 96,89G-6,9G | 96,89 G | 6 | 5,97 |
| US\$ | 1.000 | 01.11.41 | 01.MN | A1GWVU | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) | | 83,47G-3,5G | 82,82 G | 6,39 | 6,4 |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 71,16G-1,24G | 70,58 G | 6,62 | 6,62 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 100,53G-0,43G | 99,66 G | 6,62 | 6,62 |
| US\$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 80,01G-0,45G | 79,35 G | 6,59 | 6,59 |
| US\$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 79,91G-80,11G | 79,38 G | 6,66 | 6,66 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 75,24G-5,25G | 74,6 G | 6,66 | 6,66 |
| US\$ | 1.000 | 15.03.55 | 15.MS | A1UHC1 | US92343VCZ58 | 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) | | 75,51G-5,55G | 74,56 G | 6,62 | 6,61 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A1VG5C | US92343VCR33 | 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) | | 97,71G-7,68G | 97,67 G | 6,02 | 6,02 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 84,81G-4,88G | 84,56 G | 6,43 | 6,43 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 98,45G-8,52G | 98,45 G | 3,93 | 3,92 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 99,18G-9,18G | 99,17 G | 3,24 | 3,24 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 89,04G-9,21G | 88,87 G | 4,23 | 4,23 |
| US\$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 74,81G-4,92G | 74,61 G | 3,99 | 3,99 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 90,54G-0,52G | 90,55 G | 1,87 | 1,87 |
| US\$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 74,11G-4,11G | 73,98 G | 4,69 | 4,69 |
| US\$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 60,58G-0,59G | 60,11 G | 6,62 | 6,62 |
| US\$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 54,87G-4,94G | 54,43 G | 6,5 | 6,5 |
| US\$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFW18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 51,49G-1,57G | 51,04 G | 6,56 | 6,56 |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 80,15G-0,36G | 80,01 G | 2,76 | 2,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Verizon Communications Inc. Registered Notes | | | | | | |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 57,19G-7,29G | 56,71 G | 6,34 | 6,34 | |
| US\$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 68,37G-8,26G | 67,6 G | 6,65 | 6,65 | |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 84G-4,02G | 83,8 G | 6,31 | 6,31 | |
| US\$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 91,24G-1,22G | 91,18 G | 5,98 | 5,97 | |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 76,02G-6,12G | 75,81 G | 3,39 | 3,39 | |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 67,4G-7,56G | 66,96 G | 4,72 | 4,72 | |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 90,34G-89,93G | 90,35 G | 1,94 | 1,94 | |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 83,55G-3,65G | 83,36 G | 2,96 | 2,96 | |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | 89,37G-9,37G | 89,16 G | 6,23 | 6,23 | |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 64,46G-4,48G | 64,09 G | 4,64 | 4,64 | |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 76,32G-6,51G | 76,19 G | 2,27 | 2,27 | |
| £ | 1.000 | 19.09.30 | 19.09. | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | 77,71G-7,85G | 77,45 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 90,65G-0,78G | 90,72 G | 6,03 | 6,02 | |
| US\$ | 1.000 | 01.03.52 | 01.MS | A3K2G1 | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52) | | 66,89G-7,1G | 66,26 G | 6,51 | 6,51 | |
| US\$ | 1.000 | 22.03.24 | 22.MS | A3KNHK | US92343VGF58 | 0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24) | | 97,98G-8,02G | 98,01 G | 1,53 | 1,53 | |
| US\$ | 1.000 | 20.03.26 | 20.MS | A3KNHM | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26) | | 90,43G-0,36G | 90,36 G | 3,2 | 3,2 | |
| US\$ | 1.000 | 22.03.28 | 22.MS | A3KNHP | US92343VGH15 | 2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28) | | 85,29G-5,25G | 85,17 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGG70 | 2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 78,3G-8,25G | 78,11 G | 6,37 | 6,37 | |
| US\$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGG44 | 3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 67,83G-7,83G | 67,33 G | 6,63 | 6,62 | |
| US\$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 63,23G-3,27G | 62,64 G | 6,52 | 6,51 | |
| US\$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 60,91G-1,12G | 60,33 G | 6,58 | 6,58 | |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 82,07G-2,44G | 82,07 G | 0,91 | 0,91 | |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 75,66G-5,78G | 75,42 G | 1,97 | 1,97 | |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 69,08G-9,19G | 68,68 G | 3,25 | 3,25 | |
| US\$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56) | | 52,84G-2,84G | 52,28 G | 6,56 | 6,57 | |
| US\$ | 1.000 | 03.09.41 | 03.MS | A3KVXR | US92343VGL27 | 2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41) | | 62,09G-2,15G | 61,67 G | 6,56 | 6,56 | |
| US\$ | 1.000 | 31.10.30 | 31.10. | A3LAWJ | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30) | | 99,88G-100,28G | 99,69 G | 4,2 | 4,2 | |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LAWK | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34) | | 101,75G-2,19G | 101,51 G | 4,49 | 4,49 | |
| US\$ | 1.000 | 09.05.33 | 09.MN | A3LHK6 | US92343VGT52 | 5,0499999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 91,87G-1,87G | 91,54 G | 6,29 | 6,28 | |
| | | | | | | Verizon Communications Inc. Anleihen | | | | | | |
| sfrs | 5.000 | 30.11.27 | 30.11. | A19HYY | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27) | | 96,21G-5,65G | 96,18 G | 2,07 | 2,07 | |
| sfrs | 5.000 | 24.03.31 | 24.03. | A3KNW7 | CH1105672666 | 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) | | 88,59G-8,19G | 88,4 G | 1,25 | 1,25 | |
| sfrs | 5.000 | 24.03.28 | 24.03. | A3KNW8 | CH1105672658 | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28) | | 92,2G-1,89G | 92,14 G | 0,42 | 0,42 | |
| | | | | | | Vestas Wind Systems A/S Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.03. | A3LFGK | XS2597973812 | 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 99,41G-9,48G | 99,36 G | 4,33 | 4,32 | |
| | | | | | | Vestas Wind Systems Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 79,93G-9,93G | 79,57 G | 4,41 | 4,4 | |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 86,7G-6,71G | 86,56 G | 3,44 | 3,44 | |
| | | | | | | Vesteda Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 10.07.26 | 10.07. | A193AD | XS1854166078 | 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) | | 93,97G-4G | 93,95 G | 4,23 | 4,23 | |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 90,59G-0,7G | 90,54 G | 3,28 | 3,28 | |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 74,26G-4,22G | 74,02 G | 2,02 | 2,02 | |
| | | | | | | VGP N.V. Bonds | | | | | | |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 73,92G-3,94G | 73,87 G | 4,01 | 4,01 | |
| | | | | | | VGP N.V. Registered Bonds | | | | | | |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 94,99G-4,48G | 95,87 G | 6,05 | 6,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) | | 83,48G-3,85G | 83,43 G | 3,82 | 3,82 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 74,77G-4,86G | 74,75 G | 5,87 | 5,87 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KNSZ | XS2321651031 | Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S | | 92,72G-2,73G | 92,72 G | 8,83 | 8,8 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 82,96G-2,98G | 82,85 G | 4,13 | 4,13 |
| US\$ | 1.000 | 22.06.50 | 22.JD | A3KYNA | US92556VAF31 | Viatrix Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 57,82G-7,78G | 57,34 G | 7,93 | 7,93 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 79,47G-9,54G | 79,37 G | 2,79 | 2,79 |
| Euro | 1.000 | 24.08.26 | 31.FA | A3KMMJ | XS2307567086 | Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 75,75G-5,9G | 75,72 G | 9,47 | 9,47 |
| Euro | 1.000 | 15.03.28 | 31.M30S | A3KNCM | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 66,88G-7,25G | 66,88 G | 11,07 | 11,07 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KTQQ | USU9223QAA95 | Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S | | 73,45G-2,61G | 73,4 G | 11,58 | 11,55 |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 70,92G-1,1G | 70,52 G | 2,79 | 2,79 |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 97,11G-7,11G | 97,11 G | 3,95 | 3,94 |
| Euro | 100.000 | 16.06.42 | 15.06. | A3K53C | AT0000A2XST0 | 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) | S s | 91,39G-2,14G | 91,64 G | 5,56 | 5,56 |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 94,3G-4,29G | 94,13 G | 4,13 | 4,13 |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 97,93G-7,95G | 98,13 G | 4,21 | 4,2 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) | | 87,77G-8,85G | 88,6 G | 3,37 | 3,37 |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) | | 79,63G-9,58G | 79,49 G | 0,31 | 0,31 |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) | | 66,02G-5,99G | 65,74 G | 1,51 | 1,51 |
| Euro | 100.000 | 26.09.27 | 26.09. | A30VPR | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) | | 99,54G-9,84G | 99,47 G | 4,04 | 4,04 |
| Euro | 100.000 | 26.09.32 | 26.09. | A30VPS | XS2535725159 | 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) | | 100,4G-0,79G | 100,34 G | 4,51 | 4,51 |
| US\$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 98,08G-8,03G | 98,12 G | 6,89 | 6,88 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 87,62G-8,32G | 87,63 G | 9,78 | 9,77 |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 82,5G-2,5G | 82,49 G | 3,3 | 3,3 |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 82,63G-2,65G | 82,54 G | 3,83 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 95,36G-5,4G | 95,32 G | 2,09 | 2,09 |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 86,69G-6,74G | 86,56 G | 3,99 | 3,98 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 90,12G-0,17G | 90,04 G | 3,55 | 3,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 100.000 | 15.03.27 | 15.03. | A2RY96 | FR0013409166 | VINCI S.A. Medium - Term Notes 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) | | 90,59G-0,54G | 90,57 | G | 4,89 | 4,89 |
| £ | 100.000 | 15.09.34 | 15.09. | A2RY97 | FR0013409174 | 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) | | 77,24G-7,25G | 76,82 | G | 5,6 | 5,6 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 76,37G-6,4G | 76,19 | G | 1,3 | 1,3 |
| Euro | 100.000 | 17.10.32 | 17.10. | A3LAEJ | FR001400D8K2 | 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 94,57G-4,66G | 94,29 | G | 4,1 | 4,1 |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 80,39G-0,83G | 80,23 | G | 7,57 | 7,56 |
| £ | 1.000 | 15.08.30 | 15.FA | A28Y1N | XS2010031214 | Virgin Media Secured Finance PLC Guaranteed Registered Notes 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S | | 78,35G-9,06G | 78,27 | G | 8,38 | 8,37 |
| £ | 1.000 | 15.01.30 | 15.AO | A2R80R | XS2062666602 | Virgin Media Secured Finance PLC Registered Notes 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S | | 79,63G-80,23G | 79,56 | G | 8,58 | 8,57 |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 83,2G-3,62G | 83,02 | G | 9,46 | 9,44 |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 97,99G-8,14G | 98,09 | G | 4,09 | 4,08 |
| £ | 1.000 | 25.09.26 | 25.MS | A2RR4Q | XS1775239095 | 4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26) | | 93,19G-3,19G | 93,1 | G | 6,73 | 6,72 |
| Euro | 1.000 | 29.10.28 | 29.10. | A3LD4Q | XS2585239200 | 4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 95,03G-5,23G | 94,91 | G | 5,75 | 5,75 |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 93,23G-3,24G | 93,15 | G | 6,42 | 6,42 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 92,87G-2,86G | 92,81 | G | 5,95 | 5,94 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELT | US927804FL36 | 4%, v. 08.01.13(43), DL-Notes 2013(13/43) | | 72,76G-2,82G | 72,39 | G | 6,6 | 6,6 |
| US\$ | 1.000 | 15.08.43 | 15.FA | A1HP2Y | US927804FP40 | 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D | S s | 77,36G-7,18G | 76,67 | G | 6,87 | 6,87 |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1VEMF | US927804FR06 | 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B | S s | 74,84G-4,92G | 74,44 | G | 6,85 | 6,85 |
| US\$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 50,47G-0,67G | 49,87 | G | 6,35 | 6,35 |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RUZ8 | US927804GA61 | 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 77,15G-6,95G | 76,53 | G | 6,57 | 6,57 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 61,18G-1,26G | 60,69 | G | 6,46 | 6,46 |
| US\$ | 1.000 | 30.03.32 | 30.MS | A3K0X0 | US927804GG32 | 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32) | S s | 76,19G-6,08G | 75,9 | G | 6,17 | 6,16 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LF30 | US927804GK44 | 5%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 91,09G-0,99G | 90,66 | G | 6,38 | 6,37 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LF31 | US927804GL27 | 5,4500000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 85,92G-5,5G | 84,9 | G | 6,68 | 6,67 |
| US\$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | VISA Inc. Registered Notes 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 95,39G-5,36G | 95,42 | G | 5,58 | 5,57 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N30 | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 90,85G-0,83G | 90,74 | G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 72,35G-2,4G | 71,8 | G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 84,9G-4,9G | 84,9 | G | 1,76 | 1,76 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 74,16G-4,12G | 73,94 | G | 2,96 | 2,96 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 51,63G-1,59G | 51,08 | G | 5,54 | 5,53 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 67,38G-7,26G | 66,86 | G | 5,9 | 5,9 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 89,06G-9G | 89 | G | 4,27 | 4,27 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 80,95G-0,9G | 80,76 | G | 5,06 | 5,06 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 94,59G-4,63G | 94,54 | G | 3,15 | 3,15 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 91,12G-1,23G | 90,98 | G | 3,76 | 3,76 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 87,58G-7,83G | 87,43 | G | 3,79 | 3,79 |
| US\$ | 1.000 | endlos | 15.JD | A3K19T | USU92266AB89 | Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.) | | 90,51G-0,38G | 90,59 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.09.26 | 01.MS | A194QH | USU9226VAA53 | Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S | | 94,44G-4,69G | 94,45 G | 7,76 | 7,75 |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 81,04G-1,16G | 80,92 G | 2,46 | 2,46 |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 92,78G-2,81G | 92,78 G | 0,81 | 0,81 |
| Euro | 1.000 | 11.07.28 | 11.07. | A193ED | XS1855456288 | Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28) | | 98,43G-8,43G | 98,39 G | 6,14 | 6,13 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 95,12G-5,34G | 95,15 G | 3,81 | 3,8 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 99,8G-9,79G | 99,79 G | 2,23 | 2,23 |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,18G-7,19G | 97,12 G | 1,8 | 1,8 |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 94,4G-4,44G | 94,37 G | 1,32 | 1,32 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 87,61G-7,89G | 87,51 G | 2,53 | 2,53 |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 91,45G-1,51G | 91,41 G | 6,51 | 6,51 |
| £ | 1.000 | 31.01.29 | 15.JJ | A282LB | XS2231189924 | VMED O2 UK Financing I PLC Registered Notes 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S | | 81,94G-2,33G | 81,79 G | 8,38 | 8,37 |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 81,59G-2,59G | 81,49 G | 6,37 | 6,37 |
| £ | 1.000 | 15.07.31 | 15.JJ | A3KTCA | XS2358483258 | VMED O2 UK Financing I PLC Senior Secured Notes 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S | | 76,91G-7,51G | 76,83 G | 8,73 | 8,72 |
| US\$ | 1.000 | 21.08.27 | 21.FA | A19NA0 | US928563AC98 | VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) | | 92,8G-2,71G | 92,7 G | 6,17 | 6,16 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 90,39G-0,14G | 90,14 G | 6,69 | 6,68 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 95,55G-5,46G | 95,43 G | 6,19 | 6,18 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 97,47G-7,23G | 97,29 G | 6,52 | 6,49 |
| US\$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | Vodafone Group PLC Floating Rate Notes 6,6454800000000001%, zinsv. v. 16.10.23-15.01.24, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 100,07G-0,07G | 100,07 G | 6,44 | 6,28 |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) | | 99,9G-100,58G | 99,7 G | 5,81 | 5,81 |
| £ | 1.000 | 04.12.25 | 04.12. | A0AARK | XS0181816652 | 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) | | 100,43G-0,41G | 100,36 G | 5,41 | 5,4 |
| sfrs | 5.000 | 03.12.24 | 03.12. | A1814E | CH0325429188 | 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) | | 98,26G-8,18G | 98,27 G | 0,76 | 0,76 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 83,51G-3,8G | 83,33 G | 3,8 | 3,8 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 60,45G-0,99G | 59,74 G | 6,55 | 6,54 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 52,75G-3,22G | 52,07 G | 6,47 | 6,47 |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) | | 89,49G-9,46G | 89,27 G | 1,12 | 1,12 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 99,13G-9,14G | 99,12 G | 1 | 1 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 95,61G-5,65G | 95,72 G | 3,86 | 3,85 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A19D1W | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) | | 96,35G-5,97G | 95,92 G | 1,3 | 1,3 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 92,15G-2,36G | 92,2 G | 3,23 | 3,23 |
| A\$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 93,57G-3,57G | 93,65 G | 6,07 | 6,07 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 94,31G-4,62G | 94,52 G | 2,35 | 2,35 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 88,67G-8,94G | 88,58 G | 3,97 | 3,97 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 82,1G-2,33G | 81,71 G | 4,61 | 4,61 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 96,19G-6,32G | 96,26 G | 3,88 | 3,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | Vodafone Group PLC Medium - Term Notes 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | 81,61G-2,45G | 81,54 | G | 4,83 | 4,83 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 91,62G-1,92G | 91,8 | G | 1,94 | 1,94 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 85,34G-5,64G | 85,32 | G | 3,73 | 3,73 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 76,26G-6,35G | 75,96 | G | 4,67 | 4,67 |
| £ | 1.000 | 02.12.52 | 02.12. | A3LBZD | XS2560496197 | 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52) | S s | 80,43G-0,75G | 79,58 | G | 6,63 | 6,63 |
| US\$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 98,43G-9,11G | 98,81 | G | 6,48 | 6,48 |
| US\$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) | | 106,88G-6,88G | 107,23 | G | 6,63 | 6,62 |
| US\$ | 1.000 | 27.02.37 | 27.FA | A0LNVW | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 95,41G-5,38G | 95,04 | G | 6,79 | 6,79 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 99,52G-9,5G | 99,46 | G | 6,3 | 6,15 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 97,37G-7,42G | 97,42 | G | 5,94 | 5,92 |
| US\$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 95,01G-4,99G | 94,91 | G | 5,71 | 5,7 |
| US\$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 86,88G-6,92G | 86,3 | G | 6,49 | 6,49 |
| US\$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 80,69G-1,26G | 80,68 | G | 6,95 | 6,95 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 73,82G-4,08G | 73,46 | G | 6,92 | 6,92 |
| US\$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 74,75G-4,67G | 74,41 | G | 7,21 | 7,21 |
| US\$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 75,87G-6,11G | 75,39 | G | 6,99 | 6,98 |
| US\$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 68,66G-8,56G | 67,99 | G | 6,93 | 6,93 |
| US\$ | 1.000 | 10.02.53 | 10.FA | A3LD44 | US92857WBY57 | 5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53) | | 84,63G-4,42G | 83,88 | G | 6,98 | 6,98 |
| US\$ | 1.000 | 10.02.63 | 10.FA | A3LD45 | US92857WBZ23 | 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 83,71G-3,49G | 82,85 | G | 7,11 | 7,11 |
| Euro | 1.000 | 30.08.84 | 30.08. | A3LJB1 | XS2630490717 | Vodafone Group PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84) | | 100,01G-0,24G | 100,01 | G | 6,48 | 6,48 |
| £ | 1.000 | 30.08.86 | 30.08. | A3LJB2 | XS2630493570 | 8%, zinsv. v. 30.05.23-29.08.31, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86) | | 98,83G-9,05G | 99,03 | G | 8,07 | 8,07 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 91,21G-1,22G | 91,09 | G | 2,94 | 2,94 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 80,42G-0,6G | 80,27 | G | 3,84 | 3,84 |
| US\$ | 1.000 | 04.04.79 | 04.AO | A2R0A2 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) | | 95,1G-5,5G | 95,15 | G | 7,47 | 7,47 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 99,48G-9,48G | 99,48 | G | 3,12 | 3,12 |
| US\$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 98,38G-8,424G | 98,38 | G | 6,35 | 6,35 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 91,69G-1,93G | 91,68 | G | 4,61 | 4,61 |
| US\$ | 1.000 | 04.06.81 | 04.MS | A3KR46 | US92857WBV19 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 87,71G-8G | 87,45 | G | 3,8 | 3,8 |
| US\$ | 1.000 | 04.06.81 | 04.JD | A3KR47 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 74,75G-5,37G | 75,31 | G | 5,63 | 5,63 |
| US\$ | 1.000 | 04.06.81 | 04.JD | A3KR48 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 63,36G-3,27G | 62,96 | G | 8,31 | 8,31 |
| Euro | 1.000 | 02.03.29 | 02.03. | A3LBZB | XS2560495462 | Vodafone International Financing DAC Medium - Term Notes 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29) | | 96,66G-7,01G | 96,77 | G | 3,88 | 3,88 |
| Euro | 1.000 | 02.12.34 | 02.12. | A3LBZC | XS2560495116 | 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) | | 94,07G-4,49G | 93,73 | G | 4,39 | 4,39 |
| Euro | 1.000 | 10.02.43 | 10.02. | A3LD4P | XS2586851300 | 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43) | | 89,07G-8,95G | 88,54 | G | 4,9 | 4,9 |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 97,58G-7,59G | 97,58 | G | 2,81 | 2,81 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 93,98G-3,9G | 93,93 | G | 3,69 | 3,69 |
| Euro | 100.000 | 06.03.28 | 06.03. | A3LMS2 | AT000B122197 | Volksbank Wien AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28) | | 99,72G-9,75G | 99,66 | G | 3,68 | 3,68 |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) | S s | 89,71G-9,93G | 89,91 | G | 1,93 | 1,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.03.27 | 15.03. | A3LE9W | AT000B122155 | Volksbank Wien AG Medium - Term Notes 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27) | | 98,43G-8,44G | 98,38 G | 5,26 | 5,25 |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26) | | 92,5G-2,54G | 92,48 G | 0,81 | 0,81 |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | Volksbank Wien AG Subordinated Floating Rate Notes 5,1920000000000002%, zinsv. v. 06.10.23-05.10.24, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 91,2G-3,48G | 93,3 G | 7,15 | 7,15 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | Volkswagen Bank GmbH Medium - Term Notes 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 94,06G-4,05G | 93,99 G | 2,63 | 2,63 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 98,22G-8,22G | 98,22 G | 2,53 | 2,53 |
| Euro | 100.000 | 31.01.24 | 31.01. | A1X3P8 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) | | 99,4G-9,41G | 99,4 G | 3,72 | 3,72 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 94,86G-4,93G | 94,82 G | 4,5 | 4,49 |
| Euro | 100.000 | 07.01.26 | 07.01. | A1X3QB | XS2617442525 | 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) | | 99,29G-9,31G | 99,27 G | 4,58 | 4,58 |
| Euro | 100.000 | 03.05.28 | 03.05. | A1X3QC | XS2617456582 | 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) | | 98,74G-8,84G | 98,69 G | 4,66 | 4,65 |
| Euro | 100.000 | 03.05.31 | 03.05. | A1X3QD | XS2617457127 | 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) | | 97,18G-7,34G | 96,98 G | 5,06 | 5,05 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 95,27G-5,29G | 95,16 G | 3,97 | 3,97 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 97,76G-7,77G | 97,75 G | 3,06 | 3,06 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 93,52G-3,75G | 93,52 G | 4,01 | 4 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 98,7G-8,7G | 98,7 G | 3,94 | 3,93 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 96,26G-6,28G | 96,21 G | 4,31 | 4,31 |
| Euro | 1.000 | 12.02.25 | 12.02. | A2LQ6Q | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25) | | 94,83G-4,85G | 94,83 G | 4,22 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 86,98G-7,06G | 87 G | 0,29 | 0,29 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 76,63G-6,73G | 76,48 G | 0,97 | 0,97 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 95,59G-5,55G | 95,51 G | 0,52 | 0,52 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 86,4G-6,5G | 86,4 G | 2,01 | 2,01 |
| A\$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 97,6G-7,6G | 97,6 G | 4,9 | 4,9 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 94,75G-4,75G | 94,75 G | 4,69 | 4,69 |
| £ | 100.000 | 10.02.24 | 10.02. | A28TCS | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) | | 98,73G-8,72G | 98,73 G | 3,25 | 3,25 |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) | | 96,13G-6,09G | 96,04 G | 6,46 | 6,45 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 97,43G-7,41G | 97,41 G | 4,33 | 4,33 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 95,33G-5,39G | 95,28 G | 3,86 | 3,86 |
| £ | 100.000 | 13.04.27 | 13.04. | A3K4JA | XS2468855593 | 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) | | 90,23G-0,19G | 90,09 G | 6,51 | 6,49 |
| Euro | 1.000 | 25.11.24 | 25.11. | A3LBS4 | XS2560100468 | 3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24) | | 99,34G-9,35G | 99,35 G | 4,38 | 4,38 |
| £ | 100.000 | 18.09.27 | 18.09. | A3LNNB | XS2687917018 | 6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27) | | 100,03G-0,04G | 99,86 G | 6,48 | 6,48 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | Volkswagen Group America Finance LLC Guaranteed Registered Notes 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 95,85G-5,77G | 95,81 G | 6,39 | 6,36 |
| US\$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 97,1G-7,11G | 97,12 G | 5,85 | 5,85 |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 92,56G-2,44G | 92,49 G | 6,17 | 6,17 |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 92,47G-2,45G | 92,49 G | 6,17 | 6,16 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RT99 | USU9273ACG86 | 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S | | 99,95G-9,95G | 99,94 G | 5,94 | 5,77 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 97,68G-7,58G | 97,64 G | 5,99 | 5,99 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 93,74G-3,58G | 93,54 G | 6,35 | 6,35 |
| US\$ | 1.000 | 12.09.25 | 12.MS | A3LM20 | USU9273ADQ59 | 5,7999999999999998%, v. 12.09.23(25), DL-Notes 2023(23/25) Reg.S | | 99,45G-9,38G | 99,41 G | 6,25 | 6,24 |
| US\$ | 1.000 | 12.09.26 | 12.MS | A3LM23 | USU9273ADR33 | 5,7000000000000002%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S | | 99,13G-8,95G | 99,06 G | 6,2 | 6,19 |
| US\$ | 1.000 | 12.09.28 | 12.MS | A3LM25 | USU9273ADS16 | 5,6500000000000004%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S | | 97,35G-7,23G | 97,21 G | 6,42 | 6,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.09.33 | 12.MS | A3LM2W | USU9273ADT98 | Volkswagen Group America Finance LLC Guaranteed Registered Notes 5,9000000000000004%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 93,68G-3,33G | 93,17 G | 6,96 | 6,95 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 5,3490000000000002%, zinsv. v. 16.08.23-15.11.23, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 101,13G-0,99G | 101,11 G | 4,44 | 4,44 |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 97,59G-7,59G | 97,51 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 88,01G-8,7G | 87,94 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 87,63G-7,72G | 87,63 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 94,29G-4,2G | 94,7 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 79,01G-9,14G | 79 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 94,1G-4,19G | 94,03 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 81,38G-1,57G | 81,31 G | | |
| Euro | 100.000 | endlos | 28.12. | A3KYM0 | XS2342732562 | 3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) | | 85,81G-5,88G | 85,73 G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPT | XS2675884576 | 7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.) | | 100,85G-1,09G | 100,81 G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPU | XS2675884733 | 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.) | | 101,02G-1,2G | 100,93 G | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 86,96G-7,1G | 86,88 G | 5,06 | 5,05 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 72,49G-1,76G | 72,19 G | 5,79 | 5,79 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 83,5G-3,7G | 83,5 G | 3,82 | 3,82 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 84,04G-4,17G | 83,98 G | 2,08 | 2,08 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 74,43G-4,55G | 74,24 G | 3,35 | 3,35 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 97,53G-7,53G | 97,53 G | 0,1 | 0,1 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 58,8G-9,48G | 58,4 G | 4,95 | 4,95 |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) | | 98,38G-8,35G | 98,37 G | 4,35 | 4,33 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 97,17G-7,38G | 97,14 G | 4,49 | 4,49 |
| Euro | 100.000 | 15.11.25 | 15.11. | A3LA6A | XS2554487905 | 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25) | | 99,81G-9,82G | 99,79 G | 4,22 | 4,22 |
| Euro | 100.000 | 15.02.28 | 15.02. | A3LA6B | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) | | 99,06G-9,15G | 99,03 G | 4,47 | 4,46 |
| Euro | 100.000 | 15.05.30 | 15.05. | A3LA6C | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) | | 97,92G-7,93G | 97,77 G | 4,75 | 4,74 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3LFX1 | XS2604697891 | 3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26) | | 98,84G-8,9G | 98,8 G | 4,36 | 4,35 |
| Euro | 100.000 | 29.03.29 | 29.03. | A3LFX2 | XS2604699327 | 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29) | | 97,63G-7,74G | 97,52 G | 4,73 | 4,72 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | Volkswagen International Finance N.V. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 91,59G-1,65G | 91,58 G | 4,04 | 4,04 |
| £ | 100.000 | 16.11.26 | 16.11. | A2RUFL | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) | | 92,37G-2,34G | 92,26 G | 6,22 | 6,21 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 93,01G-3,09G | 92,97 G | 4,54 | 4,53 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 91,57G-1,68G | 91,43 G | 4,66 | 4,66 |
| £ | 100.000 | 17.11.31 | 17.11. | A2RUFP | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) | | 84,07G-4,13G | 83,72 G | 6,75 | 6,74 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 89,55G-9,75G | 89,15 G | 5,12 | 5,12 |
| Euro | 100.000 | endlos | 28.03. | A3KYM1 | XS2342732646 | Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) | | 79G-9,13G | 78,9 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | Volkswagen Leasing GmbH Medium - Term Notes 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 99,69G-9,69G | 99,68 G | 4,15 | 4,08 |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 91,78G-1,81G | 91,76 G | 0,54 | 0,54 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 96,64G-6,66G | 96,63 G | 2,81 | 2,81 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 98,75G-8,77G | 98,74 G | 2,26 | 2,26 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 95,75G-5,8G | 95,75 G | 3,38 | 3,38 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 93,45G-3,51G | 93,43 G | 3,19 | 3,19 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 80,9G-1,15G | 80,98 G | 1,23 | 1,23 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 97,18G-7,19G | 97,15 G | 4,07 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 90,56G-0,34G | 90,24 G | 0,83 | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | Volkswagen Leasing GmbH Medium - Term Notes 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 79,66G-9,71G | 79,52 G | 1,56 | 1,56 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3514T | XS2694872081 | 4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26) | | 100,38G-0,48G | 100,38 G | 4,28 | 4,27 |
| Euro | 1.000 | 25.03.29 | 25.03. | A3514U | XS2694872594 | 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29) | | 99,6G-9,4G | 99,11 G | 4,75 | 4,74 |
| Euro | 1.000 | 25.09.31 | 25.09. | A3514V | XS2694874533 | 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31) | | 98,26G-8,03G | 97,75 G | 5,06 | 5,06 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 96,21G-6,38G | 96,1 G | 4,08 | 4,08 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 90,03G-0,77G | 89,86 G | 5,15 | 5,15 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 98,39G-8,44G | 98,34 G | 4,26 | 4,26 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55S | XS2486825669 | 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) | | 94,66G-5,55G | 95,03 G | 5,36 | 5,36 |
| Euro | 100.000 | 11.01.24 | 11.JAJO | A3K0R9 | XS2430042841 | Volvo Treasury AB Floating Rate Medium -Term Notes 4,7300000000000004%, zinsv. v. 11.10.23-10.01.24, v. 11.01.22(24), EO-FLR Med.-Term Nts 2022(24) | | 99,34G-9,44G | 99,34 G | 7,92 | 7,67 |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 96,62G-6,63G | 96,63 G | 0,26 | 0,26 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 96,34G-6,36G | 96,33 G | 3,35 | 3,35 |
| Euro | 1.000 | 14.02.25 | 14.02. | A3K17E | XS2440678915 | 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25) | | 95,69G-5,66G | 95,68 G | 1,3 | 1,3 |
| Euro | 1.000 | 18.09.25 | 18.09. | A3K5M3 | XS2480958904 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) | | 95,7G-5,72G | 95,68 G | 3,39 | 3,39 |
| Euro | 1.000 | 19.08.27 | 19.08. | A3K8K0 | XS2521820048 | 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) | | 93,32G-3,42G | 93,26 G | 3,9 | 3,89 |
| Euro | 1.000 | 01.09.24 | 01.09. | A3K8VU | XS2527786755 | 2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24) | | 98,34G-8,37G | 98,37 G | 4,15 | 4,14 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 90,66G-0,68G | 90,63 G | 3,92 | |
| Euro | 1.000 | 09.05.24 | 09.05. | A3KYQF | XS2402009539 | v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24) | | 97,87G-7,87G | 97,86 G | 4,23 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A3LD8C | XS2583352443 | 3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25) | | 99,01G-9,03G | 98,98 G | 4 | 4 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3LH5C | XS2626343375 | 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27) | | 98,95G-9,02G | 98,93 G | 3,92 | 3,91 |
| Euro | 1.000 | 25.11.24 | 25.11. | A3LH5D | XS2626344266 | 3 3/4%, v. 25.05.23(24), EO-Med.-T.Notes 2023(24) | | 99,57G-9,56G | 99,57 G | 4,18 | 4,17 |
| £ | 1.000 | 22.06.28 | 22.06. | A3LJ7P | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) | | 101,64G-1,75G | 101,39 G | 5,68 | 5,67 |
| Euro | 1.000 | 29.08.26 | 29.08. | A3LMED | XS2671621402 | 3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26) | | 99,79G-9,82G | 99,77 G | 3,94 | 3,94 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 92,3G-2,34G | 92,29 G | 3,23 | 3,23 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 96,44G-6,45G | 96,34 G | 2,56 | 2,56 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 99,74G-9,75G | 99,74 G | 4,35 | 4,27 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 90,11G-0,24G | 90,07 G | 3,82 | 3,82 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 93,26G-3,28G | 93,96 G | 2,41 | 2,41 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 99,25G-9,25G | 99,24 G | 1,5 | 1,5 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 86,36G-6,37G | 86,26 G | 3,43 | 3,43 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 93,34G-3,43G | 93,31 G | 3,18 | 3,18 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 82,54G-2,53G | 82,44 G | 5,07 | 5,07 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 71,75G-2,65G | 72,46 G | 5,56 | 5,56 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 96,02G-5,94G | 95,92 G | 3,1 | 3,1 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 49,49G-9,33G | 49,21 G | 3,99 | 3,99 |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 98,8G-8,79G | 98,79 G | 3,26 | 3,26 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 82,59G-3,56G | 83,08 G | 5,3 | 5,3 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 89,81G-9,82G | 89,78 G | 1,39 | 1,39 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 76G-5,95G | 75,85 G | 2,62 | 2,62 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 76,89G-6,89G | 76,81 G | 1,3 | 1,3 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 65,33G-5,32G | 65,11 G | 3,44 | 3,44 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 84,42G-4,89G | 84,36 G | 1,47 | 1,47 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 58,45G-8,23G | 58,12 G | 5,57 | 5,57 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25) | S s | 95,17G-5,2G | 95,16 G | 3,76 | 3,76 |
| Euro | 100.000 | 23.05.27 | 23.05. | A30VQA | DE000A30VQA4 | Vonovia SE Medium - Term Notes 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27) | | 99,53G-9,54G | 99,48 G | 4,89 | 4,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 23.11.30 | 23.11. | A30VQB | DE000A30VQB2 | Vonovia SE Medium - Term Notes 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) | | 98,01G-8,02G | 97,86 | G | 5,34 | 5,34 |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 72,05G-2,28G | 72,13 | G | 1,72 | 1,72 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 95,83G-5,83G | 95,85 | G | 5 | 5 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 84,87G-5,04G | 84,98 | G | 0,88 | 0,88 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 76,02G-6,37G | 76,16 | G | 1,63 | 1,63 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 67,74G-8,42G | 68,12 | G | 2,91 | 2,91 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 52,58G-2,34G | 52,26 | G | 5,67 | 5,67 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 90,33G-1G | 91,02 | G | 4,64 | 4,64 |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 78,9G-9,77G | 79,72 | G | 0,63 | 0,63 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 68,39G-8,64G | 68,41 | G | 2,18 | 2,18 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 44,33G-4,02G | 43,96 | G | 5,67 | 5,67 |
| Euro | 100.000 | 28.01.26 | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 92,48G-2,51G | 92,43 | G | 2,94 | 2,94 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 86,41G-6,44G | 86,34 | G | 4,31 | 4,31 |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 79,98G-9,92G | 79,7 | G | 5,41 | 5,41 |
| Euro | 1 | endlos | | VQ63TC | DE000VQ63TC1 | Vontobel Financial Products GmbH Zertifikate Null-Kupon, OE Part.Z21(21/unl.) Bitcoin | | 293,8G-4,1G-4,9G-4,4G-4,5G-5,6G-5G-5,4G-5G-6,6G-6,7G-6,9G-7,1G-9,1G | 295,9 | G | | |
| sfrs | 5.000 | 07.10.24 | 07.10. | A1ZYHE | CH0262888941 | VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24) | | 98,68G-8,67G | 98,69 | G | 1,77 | 1,77 |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | Vseobecna' U'erov' Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 82,75G-2,8G | 82,66 | G | 1,21 | 1,21 |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 90,29G-0,44G | 90,25 | G | 1,92 | 1,92 |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 0,3G-0,3G | 0,3 | G | 516,39 | 516,39 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19EQL | US929160AT60 | Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) | | 92,92G-2,76G | 92,83 | G | 6,39 | 6,37 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 85,47G-5,48G | 85,26 | G | 6,32 | 6,31 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A3LEK8 | US929160BA60 | 5,7999999999999998%, v. 03.03.23(26), DL-Notes 2023(23/26) | | 98,89G-8,76G | 98,83 | G | 6,48 | 6,46 |
| kann.\$ | 5.000 | 26.09.24 | 26.MS | A2R98P | CA918423AW48 | VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24) | | 97,28G-7,29G | 97,28 | G | 5,84 | 5,84 |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 75G-5,65G | 74,79 | G | 7,67 | 7,67 |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 75,52G-6,36G | 75,4 | G | 7,45 | 7,45 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZEVM | US92936UAA79 | W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24) | | 99G-8,98G | 98,97 | G | 7,26 | 7,11 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A28UA8 | US384802AE44 | W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25) | | 94,82G-4,78G | 94,83 | G | 3,89 | 3,89 |
| Euro | 1.000 | 03.12.27 | 03.12. | A3KR0Z | XS2345035963 | Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | 87,75G-7,94G | 87,67 | G | 2,81 | 2,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 66,32G-6,68G | 65,9 G | 7,95 | 7,95 |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 90,51G-0,8G | 90,69 G | 4,58 | 4,58 |
| US\$ | 1.000 | 18.11.44 | 18.MN | A1ZSCA | US931427AC23 | 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) | | 66,6G-7,02G | 65,63 G | 8,25 | 8,25 |
| US\$ | 1.000 | 18.11.24 | 18.MN | A1ZSCB | US931427AH10 | 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 97,24G-7,24G | 97,24 G | 6,68 | 6,67 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 65,03G-5,21G | 64,72 G | 8,16 | 8,16 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 77,86G-7,84G | 77,19 G | 7,75 | 7,74 |
| US\$ | 1.000 | 17.11.23 | 17.MN | A3KYSJ | US931427AU21 | 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23) | | 99,68G-9,69G | 99,68 G | 1,9 | 1,9 |
| sfrs | 5.000 | 02.02.26 | 02.02. | A19BXY | CH0352595851 | Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) | | 96,44G-6,42G | 96,42 G | 0,41 | 0,41 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z5TB | CH0293343411 | 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) | | 97,16G-7,14G | 97,15 G | 0,82 | 0,82 |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) | | 85,22G-5,2G | 84,98 G | 0,35 | 0,35 |
| sfrs | 5.000 | 07.02.30 | 07.02. | A3K27G | CH1148266245 | 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) | | 90,88G-0,88G | 90,76 G | 0,66 | 0,66 |
| sfrs | 5.000 | 18.04.31 | 18.04. | A3KQHS | CH1111392861 | 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) | | 87,53G-7,5G | 87,35 G | 0,23 | 0,23 |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3KU7Z | CH1129053794 | 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) | | 83,8G-3,78G | 83,54 G | 0,3 | 0,3 |
| £ | 1.000 | 19.12.30 | 19.JD | 572893 | XS0121617517 | Walmart Inc. Bonds 5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30) | | 103,59G-3,58G | 103,46 G | 5,21 | 5,21 |
| US\$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 97,92G-8,19G | 97,62 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 107,69G-7,71G | 107,17 G | 5,77 | 5,76 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 104,84G-4,7G | 104,15 G | 5,8 | 5,8 |
| US\$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 82,93G-2,65G | 82,3 G | 5,79 | 5,79 |
| US\$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 78,05G-7,83G | 77,02 G | 5,82 | 5,82 |
| US\$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 97,14G-7,11G | 97,1 G | 5,47 | 5,45 |
| US\$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 94,2G-4,09G | 93,98 G | 5,21 | 5,2 |
| US\$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 97,1G-7,04G | 97,09 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 71,74G-1,53G | 70,69 G | 5,93 | 5,92 |
| US\$ | 1.000 | 25.10.40 | 25.AO | A1A2YL | US931142CY78 | 5%, v. 25.10.10(40), DL-Notes 2010(40) | | 92,43G-2,49G | 91,94 G | 5,78 | 5,78 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 106,45G-6,54G | 106,27 G | 3,62 | 3,62 |
| US\$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) | | 88,16G-8,45G | 88,39 G | 6,07 | 6,06 |
| US\$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 97,89G-7,81G | 97,22 G | 5,91 | 5,91 |
| US\$ | 1.000 | 11.04.43 | 11.AO | A1HJEX | US931142DG53 | 4%, v. 11.04.13(43), DL-Notes 2013(42/43) | | 78,42G-8,33G | 77,8 G | 5,97 | 5,97 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 96,79G-7,3G | 96,77 G | 3,73 | 3,72 |
| US\$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 98,9G-8,89G | 98,88 G | 5,79 | 5,71 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 98,11G-8,14G | 98,14 G | 5,74 | 5,69 |
| US\$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 90,2G-0,13G | 90,08 G | 5,35 | 5,35 |
| US\$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 94,78G-4,68G | 94,69 G | 5,27 | 5,25 |
| US\$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 85,77G-5,68G | 85,53 G | 5,3 | 5,3 |
| US\$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 62,61G-2,74G | 62,22 G | 5,81 | 5,81 |
| US\$ | 1.000 | 09.09.27 | 09.MS | A3K872 | US931142EX77 | 3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27) | | 95,81G-5,75G | 95,71 G | 5,25 | 5,24 |
| US\$ | 1.000 | 22.09.28 | 22.MS | A3KV3J | US931142ES82 | 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28) | | 84,32G-4,23G | 84,18 G | 3,55 | 3,55 |
| US\$ | 1.000 | 22.09.51 | 22.MS | A3KV3K | US931142EV12 | 2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51) | | 57,97G-7,95G | 57,33 G | 5,75 | 5,75 |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KV6T | US931142ER00 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) | | 89,18G-9,09G | 89,11 G | 2,35 | 2,35 |
| US\$ | 1.000 | 22.09.31 | 22.MS | A3KV74 | US931142ET65 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 77,17G-7,05G | 76,85 G | 4,66 | 4,66 |
| US\$ | 1.000 | 22.09.41 | 22.MS | A3KVSX | US931142EU39 | 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41) | | 63,48G-3,26G | 62,76 G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3LGSF | US931142FA65 | 4%, v. 18.04.23(26), DL-Notes 2023(23/26) | | 97,35G-7,27G | 97,28 G | 5,27 | 5,25 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A3LGSQ | US931142FB49 | 3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28) | | 94,73G-4,62G | 94,53 G | 5,34 | 5,33 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A3LGSR | US931142FC22 | 4%, v. 18.04.23(30), DL-Notes 2023(23/30) | | 92,14G-1,97G | 91,82 G | 5,57 | 5,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.04.33 15.04.53 | 15.AO 15.AO | A3LGSS A3LGST | US931142FD05 US931142FE87 | Walmart Inc. Registered Notes 4,0999999999999996%, v. 18.04.23(33), DL-Notes 2023(23/33) 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53) | | 89,68G-9,67G 81,65G-1,43G | 89,38 G 80,8 G | 5,59 5,91 | 5,59 5,91 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3LFCS | US55903VBG77 | WarnerMedia Holdings Inc. Guaranteed Registered Notes 6,4119999999999999%, v. 10.03.23(26), DL-Notes 2023(23/26) | | 99,73G-9,7G | 99,62 G | 6,65 | 6,63 |
| US\$ US\$ | 1.000 1.000 | 15.03.32 15.03.52 | 15.MS 15.MS | A3K3FT A3K3FX | US55903VAL71 US55903VAQ68 | WarnerMedia Holdings Inc. Registered Notes 4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32) 144A 5,141%, v. 15.03.22(52), DL-Notes 2022(22/52) 144A | | 82,58G-2,8G 70,27G-0,74G | 82,58 G 70,31 G | 7,16 7,84 | 7,15 7,83 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R0W3 | US941053AJ91 | Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) | | 89,44G-9,61G | 89,53 G | 5,81 | 5,8 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RT8S | US941053AH36 | Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 93,63G-3,57G | 93,48 G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106LBK44 | Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 75,37G-5,34G | 74,64 G | 6,14 | 6,14 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.11.25 15.03.28 15.03.31 15.11.50 01.06.29 01.06.41 15.02.30 15.02.33 15.02.29 15.02.34 | 15.MN 15.MS 15.MS 15.MN 01.JD 01.JD 15.FA 15.FA 15.FA 15.FA | A2843A A2843B A2843C A2843D A3KQLU A3KQLV A3LD66 A3LD67 A3LLPG A3LLPH | US94106LBL27 US94106LBN82 US94106LBP31 US94106LBM00 US94106LBRQ14 US94106LBR96 US94106LBT52 US94106LBU26 US94106LBV09 US94106LBW81 | Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) 2%, v. 12.05.21(29), DL-Notes 2021(21/29) 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) 4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33) 4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29) 4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34) | | 91,09G-1,02G 82,72G-2,59G 74,49G-4,44G 53,69G-3,57G 82,15G-2,11G 65,44G-5,29G 92,96G-2,78G 90,81G-0,59G 96,46G-6,38G 91,97G-1,93G | 91,04 G 82,55 G 74,21 G 53,08 G 81,98 G 64,84 G 92,66 G 90,35 G 96,51 G 91,58 G | 1,64 2,78 4,02 6,08 4,82 6,32 6,11 6,05 5,76 6,02 | 1,64 2,78 4,02 6,08 4,82 6,32 6,1 6,04 5,75 6,02 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 15.12.25 28.01.27 28.07.26 27.09.28 | 15.12. 28.01. 28.07. 27.09. | A286EG A28SPK A3K1G5 A3LN0J | XS2271356201 XS210239276 XS2437324333 XS2681940297 | Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26) 7%, v. 27.09.23(28), EO-Notes 2023(23/28) | | 99,02G-9,24G 88,49G-8,68G 93,15G-3,28G 97,57G-7,9G | 99,09 G 88,46 G 92,99 G 97,64 G | 6,26 7,7 6,63 7,52 | 6,25 7,68 6,61 7,52 |
| US\$ US\$ | 1.000 1.000 | 15.10.30 15.03.24 | 15.AO 15.MS | A283G4 A3KNQH | US92939UAE64 US92939UAF30 | WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24) | | 74,86G-4,99G 97,71G-7,72G | 74,79 G 97,66 G | 4,8 1,64 | 4,8 1,64 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 22.05.28 11.02.31 11.02.26 04.04.31 04.04.51 30.04.26 | 22.MN 11.FA 11.FA 04.AO 04.AO 30.AO | A19HV7 A28TER A28TES A28VBD A28VBE A28WR0 | US95000U2A01 US95000U2J10 US95000U2K82 US95000U2L65 US95000U2M49 US95000U2N22 | Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 90,98G-0,96G 79,32G-9,35G 94,56G-4,58G 88,93G-8,83G 79,9G-80,03G 94,02G-3,99G | 90,95 G 79,1 G 94,58 G 88,59 G 79,3 G 94,05 G | 5,96 6,23 4,55 6,49 6,7 4,66 | 5,95 6,22 4,55 6,49 6,7 4,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | Wells Fargo & Co. Floating Rate Medium -Term Notes 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 64,41G-4,28G | 63,88 G | 6,63 | 6,62 |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 98,44G-8,43G | 98,42 G | 2,41 | 2,4 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 86,4G-6,46G | 86,27 G | 3,99 | 3,99 |
| US\$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 87,19G-7,15G | 87,16 G | 5,43 | 5,43 |
| US\$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 92,45G-2,38G | 92,4 G | 5,62 | 5,61 |
| US\$ | 1.000 | 30.10.25 | 30.AO | A2R9UC | US95000U2H53 | 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) | | 95,93G-5,92G | 95,95 G | 4,62 | 4,62 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 81,94G-1,78G | 81,69 G | 6,21 | 6,21 |
| US\$ | 1.000 | 24.04.34 | 24.AO | A3LGR5 | US95000U3D31 | 5,3890000000000002%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34) | | 90,88G-0,74G | 90,48 G | 6,74 | 6,73 |
| US\$ | 1.000 | 25.07.34 | 25.JJ | A3LLEF | US95000U3F88 | 5,5570000000000004%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34) | | 92,01G-1,75G | 91,69 G | 6,75 | 6,75 |
| US\$ | 1.000 | 25.07.29 | 25.JJ | A3LLFD | US95000U3E14 | 5,5739999999999998%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29) | | 96,41G-6,34G | 96,36 G | 6,44 | 6,44 |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | S s | 91,59G-1,65G | 91,59 G | 3 | 3 |
| £ | 1.000 | 20.12.23 | 20.12. | A19CFE | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) | | 99,47G-9,43G | 99,46 G | 4,2 | 4,2 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 93,46G-3,36G | 93,36 G | 6,24 | 6,23 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 90,36G-0,38G | 90,26 G | 3,3 | 3,3 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 86,57G-6,62G | 86,19 G | 6,36 | 6,36 |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 93,33G-3,3G | 93,25 G | 4,26 | 4,26 |
| A\$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 94,46G-4,37G | 94,4 G | 6,05 | 6,03 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | | 89,59G-9,67G | 89,55 G | 2,21 | 2,21 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 69,69G-9,56G | 68,94 G | 6,67 | 6,67 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 95,91G-5,92G | 95,92 G | 3,36 | 3,36 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 95,47G-5,41G | 95,49 G | 6,23 | 6,22 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 94,75G-4,77G | 94,65 G | 4,18 | 4,18 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,75G-8,81G | 98,8 G | 4,19 | 4,16 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 99,44G-9,42G | 99,46 G | 5,55 | 5,52 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 97,69G-7,74G | 97,71 G | 6,14 | 6,12 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 96,07G-6,05G | 96,08 G | 6,21 | 6,21 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 77,45G-7,48G | 77,28 G | 1,61 | 1,61 |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 97,58G-7,49G | 97,58 G | 1,53 | 1,53 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 98,26G-8,28G | 98,26 G | 1,01 | 1,01 |
| £ | 1.000 | 02.05.29 | 02.05. | A2R1KM | XS1989386021 | 2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29) | | 82,47G-2,53G | 82,2 G | 5,97 | 5,97 |
| £ | 1.000 | 24.09.31 | 24.09. | A2R76Z | XS2055646678 | 2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31) | 74,11G-4,16G | 73,74 G | 5,71 | 5,71 | |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | 78,79G-8,73G | 78,55 G | 1,58 | 1,58 | |
| US\$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | 4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | 90,92G-0,91G | 90,9 G | 6,31 | 6,3 | |
| US\$ | 1.000 | 24.01.24 | 24.JJ | A2RWU2 | US95000U2C66 | 3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24) | 99,34G-9,47G | 99,45 G | 6,19 | 6,05 | |
| US\$ | 1.000 | 24.03.28 | 24.MS | A3K3NL | US95000U2V48 | 3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28) | 91,28G-1,17G | 91,16 G | 5,92 | 5,91 | |
| US\$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 92,27G-2,21G | 91,9 G | 6,45 | 6,45 |
| £ | 1.000 | 02.11.35 | 02.MN | A0G06L | XS0273815026 | 4 5/8%, v. 02.11.06(35), LS-Notes 2006(35) | | 87,07G-7,42G | 86,65 G | 6,21 | 6,22 |
| US\$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 92,93G-2,87G | 92,88 G | 6,25 | 6,23 |
| US\$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 91,79G-1,72G | 91,74 G | 6,18 | 6,18 |
| US\$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 88,63G-8,93G | 88,32 G | 7,01 | 7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 99,5G-9,58G | 99,53 G | 6,63 | 6,46 |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | | 84,7G-4,54G | 84 G | 7,18 | 7,17 | |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 82,73G-3,11G | 82,29 G | 7,09 | 7,09 |
| US\$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | | 70,49G-0,36G | 69,97 G | 7,16 | 7,16 | |
| US\$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | | 74,15G-4,23G | 73,65 G | 7,14 | 7,14 | |
| US\$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | | 76,31G-6,13G | 75,69 G | 7,17 | 7,17 | |
| US\$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | | 82,73G-2,63G | 82,1 G | 7,12 | 7,13 | |
| kann.\$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | | 96,55G-6,54G | 96,53 G | 6,34 | 6,31 | |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | | 93,33G-3,33G | 93,24 G | 6,44 | 6,43 | |
| US\$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | | 94,47G-4,39G | 94,44 G | 6,59 | 6,57 | |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | | 74,23G-4,09G | 73,64 G | 7,15 | 7,15 | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HRZC | US42217KBC99 | | Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24) 4,7999999999999998%, v. 20.11.13(28), LS-Notes 2013(13/28) 4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34) 4%, v. 26.05.15(25), DL-Notes 2015(15/25) 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 99,35G-9,52G | 99,5 G | 7 |
| £ | 1.000 | 20.11.28 | 20.11. | A1HTBQ | XS0994433836 | 93,14G-3,16G | | 92,92 G | 6,43 | 6,42 | |
| £ | 1.000 | 01.12.34 | 01.12. | A1VHCT | XS1139918012 | 81,65G-1,7G | | 81,11 G | 6,92 | 6,91 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 96,5G-6,51G | | 96,51 G | 6,45 | 6,42 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | 82,77G-2,47G | | 82,39 G | 6,7 | 6,69 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RX23 | US95040QAH74 | 90,09G-0,05G | | 89,89 G | 6,44 | 6,43 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RX6A | US95040QAG91 | 98,89G-8,95G | | 98,95 G | 6,64 | 6,5 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2SBPK | US95040QAK04 | 89,98G-9,99G | | 90,01 G | 5,96 | 5,96 | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | 78,08G-7,92G | | 77,73 G | 6,65 | 6,64 | |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | | 94,51G-4,58G | 94,48 G | 4,31 |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) | | 94,22G-4,2G | 94,13 G | 2,9 | 2,9 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | | 70,91G-1,01G | 70,72 G | 3,81 | 3,81 | |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | | 75,89G-6,05G | 75,7 G | 2,62 | 2,62 | |
| Euro | 100.000 | 19.06.30 | 19.06. | A3LJ6F | FR001400ION6 | | 97,52G-7,46G | 97,34 G | 4,95 | 4,95 | |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 85,94G-5,94G | 85,56 G | 6,61 | 6,61 |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | Wepa Hygieneprodukte GmbH Anleihen 6,7202000000000002%, zinsv. v. 15.09.23-14.12.23, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 96,2G-6,5G | 96,38 G | 8,24 | 8,23 |
| Euro | 100.000 | 06.06.28 | 06.06. | A3LJCN | XS2630465875 | Werfen S.A. Medium - Term Notes 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 98,66G-8,9G | 98,57 G | 4,89 | 4,88 |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | Werfen S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 89,19G-9,29G | 89,19 G | 1,12 | 1,12 |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 72,34G-2,65G | 72,24 G | 2,63 | 2,63 |
| £ | 1.000 | 31.03.32 | 31.03. | A3LFOG | XS2569776136 | Wessex Water Services Finance PLC Guaranteed Notes 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32) | | 91,2G-1,49G | 90,98 G | 6,46 | 6,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | Western Australian Treasury Corp. Guaranteed Bonds 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 95,46G-5,34G | 95,39 G | 4,75 | 4,75 |
| A\$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 93,35G-3,14G | 93,25 G | 4,96 | 4,95 |
| A\$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 93,77G-3,6G | 93,72 G | 4,85 | 4,85 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2R8QL | US958102AP07 | Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24) | | 97,53G-7,6G | 97,39 G | 3,06 | 3,06 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 93,81G-3,73G | 93,72 G | 7,94 | 7,92 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3KZ6R | US958102AQ89 | Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29) | | 77,02G-7G | 76,97 G | 7,33 | 7,33 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3KZW2 | US958102AR62 | Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 69,56G-9,8G | 69,37 G | 8,38 | 8,37 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LF71 | US958667AE72 | Western Midstream Operating L.P. Registered Notes 6,1500000000000004%, v. 04.04.23(33), DL-Notes 2023(23/33) | | 94,17G-4,13G | 93,95 G | 7,13 | 7,13 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LPDF | US958667AF48 | 6,3499999999999996%, v. 29.09.23(29), DL-Notes 2023(23/29) | | 99,18G-9,07G | 98,9 G | 6,67 | 6,66 |
| US\$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 94,28G-4,21G | 93,93 G | 7 | 7 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 95,82G-5,88G | 95,81 G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 88,84G-8,84G | 88,82 G | 3,03 | 3,03 |
| £ | 1.000 | 30.03.29 | 30.03. | A19FGW | XS1587946911 | Westfield America Management Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29) | | 78,9G-8,93G | 78,65 G | 6,52 | 6,52 |
| £ | 1.000 | 04.08.31 | 04.FMAN | A2R5JX | XS2029525693 | Westfield Stratford City Finance No.2 PLC CMB 1,6419999999999999%, v. 29.07.19(31), LS-Notes 2019(19/26.31) | | 87,26G-7,22G | 87,15 G | 3,58 | 3,58 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 98,56G-8,54G | 98,54 G | 8,65 | 8,43 |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 83,12G-3,32G | 82,97 G | 3,88 | 3,88 |
| A\$ | 100.000 | 21.11.23 | 21.MN | A1HTN6 | AU3CB0216240 | Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23) | | 99,94G-9,94G | 99,94 G | 6,43 | 6,24 |
| £ | 1.000 | 16.03.26 | 16.MJSD | A3K3AX | XS2455983358 | Westpac Banking Corp. FLA 5,9971899999999998%, zinsv. v. 16.06.23-17.09.23, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) | | 100,67G-0,67G | 100,68 G | 5,81 | 5,8 |
| US\$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | Westpac Banking Corp. Floating Rate Notes 6,1944299999999997%, zinsv. v. 26.05.23-28.08.23, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 100,1G-0,09G | 100,08 G | 6,03 | 5,91 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 97,78G-7,79G | 97,78 G | 1,02 | 1,02 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 81,97G-1,94G | 81,68 G | 3,33 | 3,33 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 96,01G-6,02G | 96 G | 1,04 | 1,04 |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 79,49G-9,44G | 79,23 G | 3,11 | 3,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 92,38G-2,41G | 92,35 G | 0,81 | 0,81 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZ7 | XS1917808922 | 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) | | 99,7G-9,69G | 99,68 G | 1 | 1 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3KWH1 | XS2388390507 | 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) | | 82,74G-2,8G | 82,68 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 63,07G-2,98G | 62,75 G | 1,19 | 1,19 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LBMN | XS2558574104 | 3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) | | 97,56G-7,58G | 97,5 G | 3,76 | 3,76 |
| £ | 1.000 | 11.01.28 | 11.JAJO | A3LCTX | XS2573686883 | 5,8840700000000004%, zinsv. v. 11.07.23-10.10.23, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) | | 99,91G-9,9G | 99,9 G | 6,04 | 6,04 |
| Euro | 1.000 | 04.04.25 | 04.04. | A3LF5D | XS2606993694 | 3,4569999999999999%, v. 04.04.23(25), EO-Mortg. Cov. MTN 2023(25) | | 99,38G-9,39G | 99,36 G | 3,89 | 3,88 |
| sfrs | 5.000 | 13.06.30 | 13.06. | A3LH82 | CH1271360385 | 2,0125000000000002%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30) | | 102,11G-2,3G | 102,09 G | 1,64 | 1,64 |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 89,96G-90,01G | 89,85 G | 1,93 | 1,93 |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 89,44G-9,63G | 89,35 G | 3,22 | 3,22 |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 89,77G-9,75G | 89,7 G | 2,5 | 2,5 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A19SC3 | CH0387879056 | 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) | | 97,04G-7,04G | 97,03 G | 0,62 | 0,62 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 96,34G-6,27G | 96,25 G | 1,29 | 1,29 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3LCYQ | XS2575952853 | 3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26) | | 99,37G-9,31G | 99,25 G | 4,03 | 4,02 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LCYR | XS2575952937 | 3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30) | | 98,24G-8,22G | 98,02 G | 4,13 | 4,12 |
| US\$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 93,7G-3,67G | 93,64 G | 5,64 | 5,63 |
| US\$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) | | 92,55G-2,44G | 92,46 G | 5,74 | 5,73 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 92,77G-2,63G | 92,62 G | 5,88 | 5,87 |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19VBN | US961214DW04 | 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) | | 91,74G-1,68G | 91,56 G | 5,72 | 5,71 |
| US\$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) | | 83,85G-3,92G | 83,74 G | 5,85 | 5,85 |
| US\$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 99,16G-9,16G | 99,16 G | 6,09 | 5,97 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 95,87G-5,84G | 95,8 G | 4,88 | 4,88 |
| US\$ | 1.000 | 26.08.25 | 26.FA | A3K5ZR | US961214FA65 | 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) | | 96,83G-6,78G | 96,75 G | 5,7 | 5,69 |
| US\$ | 1.000 | 26.08.27 | 26.FA | A3K5ZT | US961214FC22 | 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) | | 94,95G-4,88G | 94,86 G | 5,63 | 5,62 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KRX2 | US961214ER00 | 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) | | 89,4G-9,31G | 89,35 G | 2,56 | 2,56 |
| US\$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) | | 77,78G-7,77G | 77,55 G | 5,47 | 5,47 |
| US\$ | 1.000 | 20.11.28 | 20.MN | A3KYX5 | US961214EW94 | 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) | | 83,75G-3,62G | 83,55 G | 4,62 | 4,62 |
| US\$ | 1.000 | 18.11.27 | 18.MN | A3LBC7 | US961214FK48 | 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27) | | 98,95G-8,86G | 98,79 G | 5,86 | 5,86 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3LBC8 | US961214FH19 | 5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24) | | 99,27G-9,23G | 99,26 G | 6,28 | 6,27 |
| US\$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 73,33G-3,59G | 73,01 G | 7,4 | 7,39 |
| A\$ | 100.000 | 27.08.29 | 27.FMAN | A2R65J | AU3FN0049672 | Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 6,1150000000000002%, zinsv. v. 28.08.23-26.11.23, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 100,25G-0,25G | 100,26 G | 6,2 | 6,2 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 89,08G-9,12G | 89,02 G | 1,71 | 1,71 |
| US\$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 92,21G-2,33G | 92,32 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 72,8G-2,82G | 72,82 G | 5,93 | 5,93 |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 94,54G-4,61G | 94,64 G | 3,91 | 3,91 |
| US\$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 84,97G-4,99G | 84,95 G | 6,12 | 6,12 |
| US\$ | 1.000 | 18.11.36 | 18.MN | A3KYZS | US961214EX77 | 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) | | 71,88G-2,02G | 71,73 G | 6,27 | 6,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 16.11.40 18.11.41 | 16.MN 18.MN | A2844Z A3KYX6 | US961214EQ27 US961214EY50 | Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) 3,133%, v. 18.11.21(41), DL-Notes 2021(41) | | 58,36G-8,67G 58,63G-8,52G | 58,29 G 58,36 G | 7,35 7,44 | 7,35 7,44 |
| US\$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | Westpac Banking Corp. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 87,32G-7,46G | 87,29 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 17.01.24 08.06.28 20.04.28 | 17.01. 08.06. 20.04. | A2RWHY A3KRYN A3LFGJ | XS1936779245 XS2348324414 XS2597905905 | Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) 3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 99,28G-9,29G 84,08G-4,12G 99,79G-9,85G | 99,28 G 84 G 99,74 G | 1 0,02 3,78 | 1 0,02 3,78 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 25.06.24 24.03.26 13.07.27 14.12.26 | 25.06. 24.03. 13.07. 14.12. | A2R36R A3K2MM A3KTV5 A3KZW1 | XS2016070430 XS2448001813 XS2362968906 XS2421006201 | Westpac Securities NZ Ltd. Medium - Term Notes 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26) | | 97,55G-7,55G 92,71G-2,76G 86,3G-6,31G 88,85G-8,84G | 97,53 G 92,68 G 86,24 G 88,81 G | 0,61 2,35 0,23 0,96 | 0,61 2,35 0,23 0,96 |
| US\$ US\$ | 1.000 1.000 | 15.04.30 15.11.29 | 15.AO 15.MN | A28VHK A2RYKV | US962166BY91 US962166BX19 | Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 87,6G-7,6G 88,68G-8,57G | 87,37 G 88,61 G | 6,47 6,41 | 6,47 6,4 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.06.46 01.03.24 01.05.25 15.05.50 26.02.29 14.05.32 01.03.33 | 01.JD 01.MS 01.MN 15.MN 26.FA 14.MN 01.MS | A1813H A1VEW9 A1VG8U A28W3P A2RYJW A3K48P A3LEKA | US963320AV88 US963320AR76 US963320AT33 US963320AX45 US963320AW61 US963320AZ92 US963320BA33 | Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 4%, v. 25.02.14(24), DL-Notes 2014(14/24) 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) | | 73,66G-3,33G 99,33G-9,37G 96,57G-6,54G 72G-2,17G 92,94G-3,07G 87,92G-8,02G 91,32G-1,36G | 73,06 G 99,34 G 96,59 G 72,04 G 93,19 G 87,87 G 91,05 G | 6,95 6,02 6,25 7,02 6,4 6,66 6,88 | 6,95 5,9 6,22 7,02 6,39 6,66 6,87 |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 85,17G-5,12G | 85,08 G | 1,17 | 1,17 |
| Euro Euro | 1.000 1.000 | 02.11.26 09.11.27 | 02.11. 09.11. | A188QK A19R3K | XS1514149159 XS1716616179 | Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 92,14G-2,11G 89,17G-9,15G | 92,12 G 89,07 G | 2,71 2,44 | 2,71 2,44 |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27) | | 96,92G-6,96G | 96,86 G | 4,44 | 4,44 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LM15 | AT0000A37249 | Wienerberger AG Notes 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28) | | 100,35G-0,55G | 100,08 G | 4,75 | 4,74 |
| Euro Euro | 1.000 100.000 | 02.05.24 04.06.25 | 02.05. 04.06. | A19Z04 A28XZ9 | AT0000A20F93 AT0000A2GLA0 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25) | | 98,02G-8,1G 96,63G-6,66G | 98,03 G 96,65 G | 4,04 4,98 | 4,04 4,96 |
| US\$ US\$ | 1.000 1.000 | 15.05.24 15.06.27 | 15.MN 15.JD | A19HQ0 A3K5PM | US970648AF88 US970648AL56 | Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27) | | 98,1G-8,08G 94,92G-4,86G | 98,08 G 94,76 G | 7,22 6,35 | 7,22 6,34 |
| Euro Euro | 100.000 100.000 | endlos endlos | 20.01. 20.07. | A287SY A287SZ | XS2286041947 XS2286041517 | Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 79,83G-9,91G 87,5G-7,64G | 79,9 G 87,54 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0KRLC | GB00B15KYL00 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS Grain.S-IDX | | 3,9796G-3,9904G-3,9862G-3,9822G-3,9792G-3,99G-3,9876G-4,011G-4,0398G-4,0252G-4,0062G-4,0022G-3,9982G-4,0022G | 3,997 G | | |
| US\$ | 1 | endlos | | A0KRLD | GB00B15KYG56 | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX | | 13,127G-3,116G-3,052G-3,03G-3,046G-3,054G-3,048G-3,062G-3,052G-3,1G-3,1G-3,1G-3,1G-3,1G | 13,127 G | | |
| US\$ | 1 | endlos | | A0KRLH | GB00B15KYJ87 | Null-Kupon, ZT06/Und. UBS Soft S-IDX | | 4,9348G-4,9504G-4,9468G-4,956G-4,9772G-4,968G-5,008G-5,0045G-5,0425G-5,065G-5,0585G-5,0555G-5,0525G-5,0555G | 4,935 G | | |
| US\$ | 1 | endlos | | A0SVXT | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx. | | 26,28G-6,306G-6,334G-6,32G-6,3G-6,33G-6,384G-6,53G-6,542G-6,576G-6,446G-6,398G-6,388G-6,41G | 26,3 G | | |
| US\$ | 1 | endlos | | A0SVXU | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx | | 28,486G-8,648G-8,696G-8,674G-8,586G-8,62G-8,804G-8,992G-8,898G-8,996G-8,68G-8,64G-8,696G-8,76G | 28,426 G | | |
| US\$ | 1 | endlos | | A0SVXX | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX | | 19,58G-9,603G-9,505G-9,467G-9,505G-9,514G-9,508G-9,528G-9,512G-9,578G-9,505G-9,488G-9,539G-9,539G | 19,58 G | | |
| US\$ | 1 | endlos | | A0SVXY | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX | | 11,503G-1,515G-1,516G-1,529G-1,534G-1,546G-1,543G-1,612G-1,677G-1,686G-1,641G-1,68G-1,644G-1,651G | 11,567 G | | |
| US\$ | 1 | endlos | | A0V6Y0 | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL | | 5,0515G-5,0695G-5,1085G-5,082G-5,0665G-5,077G-5,145G-5,1425G-5,139G-5,1285G-5,0895G-5,0855G-5,084G-5,0885G | 4,969 G | | |
| US\$ | 1 | endlos | | A0V6YZ | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS | | 277,16G-6,58G-4,82G-3,56G-69,78G-74,72G-0,02G-62,94G-2,76G-1,24G-58,32G-60,86G-59,8G-9,36G | 278,34 G | | |
| US\$ | 1 | endlos | | A0V6ZP | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE | | 9,204G-9,171G-9,223G-9,2455G-9,27G-9,2775G-9,2855G-9,345G-9,4665G-9,4385G-9,4G-9,4005G-9,3895G-9,3965G | 9,279 G | | |
| US\$ | 1 | endlos | | A1N49M | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx | | 48,734G-8,912G-8,904G-8,916G-8,618G-8,738G-8,902G-9,044G-8,776G-8,864G-7,906G-7,796G-7,88G-7,988G | 48,564 G | | |
| US\$ | 1 | endlos | | A1N49N | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD | | 59,335G-9,625G-9,67G-9,68G-9,43G-9,54G-9,695G-9,925G-9,705G-9,78G-8,825G-8,715G-8,825G-8,975G | 59,19 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A1RX1N | JE00B6SV8B36 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX | | 11,826G-1,836G-1,827G-1,82G-1,797G-1,806G-1,854G-1,908G-1,879G-1,901G-1,838G-1,828G-1,816G-1,816G | 11,809 G | | |
| US\$ | 1 | endlos | | A2BC41 | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil | | 13,136G-3,233G-3,271G-3,282G-3,112G-3,196G-3,216G-3,294G-3,102G-3,162G-2,758G-2,727G-2,764G-2,824G | 13,111 G | | |
| US\$ | 1 | endlos | | A2BC4J | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS | | 0,3129G-0,3162G-0,3185G-0,3161G-0,3159G-0,3152G-0,3276G-0,3413G-0,3423G-0,3532G-0,3576G-0,3517G-0,3546G-0,3566G | 0,308 G | | |
| US\$ | 1 | endlos | | A2BC4R | JE00BDD9QD91 | Null-Kupon, ZT12/Und.2X DY LG BRENT Crude | | 61,59G-2,34G-2,575G-2,58G-1,97G-2,05G-2,4G-2,765G-1,975G-1,965G-1,795G-1,725G-1,715G-59,755G | 61,03 G | | |
| US\$ | 1 | endlos | | A2BC83 | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL | | 23,676G-4,474G-3,982G-4,094G-4,222G-4,188G-3,8G-3,88G-4,022G-4,272G-3,794G-3,794G-3,794G-3,794G | 24,786 G | | |
| US\$ | 1 | endlos | | A2BC84 | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT | | 6,065G-6,095G-6,041G-6,0475G-6,0405G-6,0405G-6,0005G-6,0445G-6,116G-6,041G-5,9995G-6,016G-6,031G-6,0365G | 6,181 G | | |
| US\$ | 1 | endlos | | A3G4JY | JE00BNG8LN89 | Null-Kupon, ETC 23(unl.) California Carbon | | 35,3G-4,786G-4,708G-4,674G-4,652G-4,676G-4,796G-4,83G-4,892G-4,956G-5,052G-5,044G-5,05G-5,034G | 35,24 G | | |
| Euro | 1 | endlos | | A3GTR6 | JE00BP2PWW32 | Null-Kupon, ZT21/Und.Solactive CarbonIndex | E Index | 26,048G-6,192G-6,174G-6,044G-6,102G-6,028G-6,034G-6,164G-6,206G-6,19G-6,14G-6,14G-6,14G | 25,962 G | | |
| Euro | 1 | endlos | | A12Z4E | JE00BMM1XC77 | WisdomTree Foreign Exchange Ltd. Zertifikate Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR | | 116,26G-6,73G-5,91G-5,15G-4,69G-5,19G-7,68G-7,64G-8,93G-20,36G-18,92G-8,41G-8,27G-8,78G | 116,42 G | | |
| Euro | 1 | endlos | | A12Z4F | JE00BMM1XD84 | Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR | | 3,0478G-3,0516G-3,105G-3,1242G-3,1352G-3,1218G-3,06G-3,0606G-3,0286G-2,992G-2,9758G-2,9886G-2,992G-2,9794G | 3,044 G | | |
| US\$ | 1 | endlos | | A1BEF1 | JE00B6822V48 | Null-Kupon, ZT09/Und.MSFX Long CNY IDX | | 47,97G-7,966G-7,892G-7,852G-7,832G-7,858G-8,026G-8,03G-8,108G-8,202G-8,424G-8,424G-8,424G-8,424G | 47,97 G | | |
| US\$ | 1 | endlos | | A1BEF2 | JE00B66M4S72 | Null-Kupon, ZT09/Und.MSFX Short CNY IDX | | 35,35G-4,75G-4,672G-4,63G-4,606G-4,612G-4,766G-4,792G-4,884G-4,938G-4,792G-4,792G-4,792G-4,792G | 34,52 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | A1BEGH | JE00B3MR2Q90 | WisdomTree Foreign Exchange Ltd. Zertifikate Null-Kupon, ZT09/Und.MSFX Long CHF IDX | | 60,05G-0,61G-0,47G-0,445G-0,365G-0,375G-0,465G-0,365G-0,36G-0,42G-59,815G-9,76G-9,73G-9,74G | 60,06 | G | | |
| Euro | 1 | endlos | | A1BEGJ | JE00B3L54023 | Null-Kupon, ZT09/Und.MSFX Short CHF IDX | | 26,866G-7,12G-7,178G-7,19G-7,228G-7,222G-7,182G-7,23G-7,226G-7,204G-6,974G-6,998G-7,012G-7,008G | 26,862 | G | | |
| Euro | 1 | endlos | | A1BEGR | JE00B3MWC642 | Null-Kupon, ZT09/Und.MSFX Long JPY IDX | | 31,148G-1,386G-1,324G-1,22G-1,206G-1,238G-1,298G-1,276G-1,292G-1,338G-1,004G-0,966G-0,95G-0,95G | 31,37 | G | | |
| Euro | 1 | endlos | | A1BEGS | JE00B3KNMS14 | Null-Kupon, ZT09/Und.MSFX Short JPY IDX | | 49,066G-9,612G-9,708G-9,872G-9,894G-9,846G-9,744G-9,786G-9,756G-9,694G-9,296G-9,356G-9,38G-9,38G | 48,72 | G | | |
| Euro | 1 | endlos | | A1BEGV | JE00B3MRDD32 | Null-Kupon, ZT09/Und.MSFX Long NOK IDX | | 33,914G-4,202G-4,154G-4,192G-4,168G-4,168G-4,146G-4,214G-4,226G-4,336G-3,982G-3,972G-3,966G-3,942G | 33,952 | G | | |
| Euro | 1 | endlos | | A1BEGZ | JE00B3MQG751 | Null-Kupon, ZT09/Und.MSFX Long SEK IDX | | 36,426G-6,77G-6,804G-6,782G-6,764G-6,78G-6,754G-6,804G-6,766G-6,826G-6,478G-6,466G-6,476G-6,434G | 36,408 | G | | |
| Euro | 1 | endlos | | A1EKY1 | JE00B3RNTN80 | Null-Kupon, ZT09/Und.MSFX Long USD/EUR | | 56,61G-7,125G-7,035G-6,95G-6,915G-6,965G-7,19G-7,2G-7,31G-7,455G-6,865G-6,82G-6,805G-6,855G | 56,625 | G | | |
| Euro | 1 | endlos | | A1EKY2 | JE00B3SBYQ91 | Null-Kupon, ZT09/Und.MSFX Short USD/EUR | | 28,988G-9,058G-9,106G-9,144G-9,17G-9,142G-9,022G-9,026G-8,968G-8,894G-8,86G-8,886G-8,892G-8,868G | 28,98 | G | | |
| Euro | 1 | endlos | | A1EKYV | JE00B3XGSP64 | Null-Kupon, ZT09/Und.MSFX Long AUD/EUR | | 48,296G-8,684G-8,71G-8,612G-8,582G-8,618G-8,632G-8,634G-8,568G-8,738G-8,324G-8,284G-8,298G-8,288G | 48,4 | G | | |
| Euro | 1 | endlos | | A1N3G0 | JE00B7305Z55 | WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude | | 5,454G-5,501G-5,517G-5,4905G-5,4735G-5,4835G-5,4755G-5,485G-5,4575G-5,45G-5,3805G-5,374G-5,385G-5,3935G | 5,448 | G | | |
| Euro | 1 | endlos | | A1NZK9 | JE00B78NPY84 | Null-Kupon, ZT12/Und.DJ UBS EDSM Agric. | | 6,66G-6,6505G-6,6765G-6,688G-6,705G-6,705G-6,6845G-6,7075G-6,748G-6,727G-6,7175G-6,72G-6,7165G-6,717G | 6,688 | G | | |
| Euro | 1 | endlos | | A1NZLA | JE00B78NNS84 | Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm. | | 5,816G-5,828G-5,8345G-5,839G-5,8355G-5,836G-5,8315G-5,868G-5,857G-5,855G-5,8355G-5,836G-5,836G-5,836G | 5,816 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A1NZLB | JE00B4PKDK43 | WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.ETFS EUR D.H.Copper | | 6,277G-6,248G-6,268G-6,2555G-6,2695G-6,2525G-6,2335G-6,2305G-6,2095G-6,239G-6,2755G-6,272G-6,2755G-6,275G | 6,279 G | | |
| Euro | 1 | endlos | | A1NZLC | JE00B44F1611 | Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr. | | 2,7332G-2,7448G-2,7524G-2,7358G-2,7166G-2,7374G-2,711G-2,7108G-2,7162G-2,707G-2,6808G-2,6786G-2,6836G-2,6876G | 2,722 G | | |
| Euro | 1 | endlos | | A1NZLD | JE00B4RKQV36 | Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold | | 7,4595G-7,441G-7,4295G-7,4465G-7,4565G-7,454G-7,4485G-7,451G-7,42G-7,4G-7,4115G-7,4035G-7,4115G-7,4065G | 7,457 G | | |
| Euro | 1 | endlos | | A1NZLE | JE00B6XF0923 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas | | 0,5955G-0,6013G-0,6035G-0,6008G-0,5962G-0,5974G-0,6087G-0,6243G-0,6285G-0,6324G-0,6382G-0,6323G-0,6343G-0,6362G | 0,592 G | | |
| Euro | 1 | endlos | | A1NZLF | JE00B78NPQ01 | Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met. | | 6,4275G-6,4235G-6,433G-6,4565G-6,4385G-6,4285G-6,444G-6,446G-6,4115G-6,4055G-6,3745G-6,367G-6,3755G-6,3715G | 6,434 G | | |
| Euro | 1 | endlos | | A1NZLG | JE00B5SV2703 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver | | 4,072G-4,0586G-4,0764G-4,072G-4,0714G-4,0656G-4,0554G-4,0744G-4,0508G-4,0186G-4,0092G-4,0032G-4,0122G-4,0092G | 4,093 G | | |
| Euro | 1 | endlos | | A1NZLH | JE00B78NNK09 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat | | 2,5852G-2,5844G-2,5764G-2,541G-2,5626G-2,5582G-2,5218G-2,559G-2,5706G-2,546G-2,5652G-2,5702G-2,5732G-2,5732G | 2,609 G | | |
| Euro | 1 | endlos | | A1PCJ7 | JE00B78NNV14 | Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ | | 3,3238G-3,3452G-3,357G-3,3588G-3,3482G-3,3484G-3,3636G-3,3938G-3,3778G-3,3854G-3,3542G-3,3456G-3,3546G-3,3604G | 3,316 G | | |
| Euro | 1 | endlos | | A1PCKA | JE00B78NPW60 | Null-Kupon, ZT12/Und.ETFS EO D.H.Ind.Met. | | 7,356G-7,3815G-7,358G-7,3575G-7,3725G-7,3685G-7,3345G-7,3425G-7,325G-7,332G-7,307G-7,3065G-7,3065G-7,3065G | 7,356 G | | |
| Euro | 1 | endlos | | A1RX98 | JE00B8DFY052 | WisdomTree Hedged Metal Securities Ltd. Zertifikate Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.) | | 11,248G-1,257G-1,262G-1,266G-1,227G-1,279G-1,263G-1,306G-1,247G-1,22G-1,185G-1,168G-1,185G-1,183G | 11,247 G | | |
| US\$ | 1 | endlos | | A3GK GK | GB00BJYDH287 | WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin | | 7,738G-7,7575G-7,776G-7,7745G-7,7675G-7,8025G-7,78G-7,7865G-7,771G-7,8195G-7,816G-7,8185G-7,8255G-7,888G | 7,798 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GQ45 | GB00BJYDH394 | WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 21(unlim.) Ethereum | | 16,452G-6,476G-6,504G-6,478G-6,473G-6,588G-6,543G-6,533G-6,463G-6,584G-6,588G-6,614G-6,642G-6,736G | 16,533 G | | |
| US\$ | 1 | endlos | | A3GUN9 | GB00BMTP1733 | Null-Kupon, Crypto Mega Cap ETP 21(unl.) | | 4,6532G-4,6578G-4,6682G-4,6602G-4,6604G-4,6858G-4,6744G-4,6772G-4,662G-4,6928G-4,7364G-4,7362G-4,741G-4,7774G | 4,69 G | | |
| US\$ | 1 | endlos | | A3GUPA | GB00BMTP1626 | Null-Kupon, Crypto Market ETP 21(unl.) | | 3,266G-3,2854G-3,2946G-3,2902G-3,2922G-3,3094G-3,2994G-3,2994G-3,276G-3,3028G-3,3242G-3,3244G-3,3276G-3,353G | 3,289 G | | |
| US\$ | 1 | endlos | | A3GUPB | GB00BMTP1519 | Null-Kupon, Crypto Altcoins ETP 21(unl.) | | 1,24G-1,2587G-1,2656G-1,2657G-1,2704G-1,274G-1,2651G-1,2632G-1,2421G-1,2585G-1,2463G-1,2502G-1,2463G-1,2622G | 1,21 G | | |
| US\$ | 1 | endlos | | A3GX34 | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano | | 3,4362G-3,4384G-3,4292G-3,4138G-3,4674G-3,4792G-3,4326G-3,4056G-3,341G-3,3874G-3,3764G-3,3886G-3,3814G-3,4082G | 3,468 G | | |
| US\$ | 1 | endlos | | A3GX35 | GB00BNGJ9G01 | Null-Kupon, ETP 22(unlim.) Solana | | 4,2576G-4,254G-4,345G-4,396G-4,396G-4,358G-4,3398G-4,3616G-4,338G-4,3656G-4,2622G-4,2964G-4,2802G-4,367G | 4,127 G | | |
| US\$ | 1 | endlos | | A3GX36 | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot | | 2,3782G-2,3874G-2,3944G-2,3806G-2,3922G-2,399G-2,3864G-2,3754G-2,3308G-2,375G-2,387G-2,3858G-2,3708G-2,3998G | 2,328 G | | |
| US\$ | 1 | endlos | | A0N6XJ | JE00B1VS3333 | WisdomTree Metal Securities Ltd. Zertifikate Null-Kupon, Physical Silver ETC 07(unl.) | | 20,086G-0,104G-0,12G-0,098G-0,1G-0,08G-0,084G-0,196G-0,116G-0,03G-19,87G-9,827G-9,862G-9,867G | 20,182 G | | |
| US\$ | 1 | endlos | | A0N6XK | JE00B1VS3770 | Null-Kupon, Physical Gold ETC 07 (unl.) | | 176,1G-6,07G-5,85G-5,52G-5,56G-5,85G-6,36G-7,09G-6,54G-6,6G-5,78G-5,45G-5,59G-5,63G | 176,06 G | | |
| US\$ | 1 | endlos | | A1DCTK | JE00B588CD74 | Null-Kupon, Physical Swiss Gold ETC09(unl) | | 180,22G-0,24G-0,08G-79,86G-9,79G-80,09G-0,57G-1,33G-0,71G-0,76G-0G-79,66G-9,8G-9,83G | 180,19 G | | |
| US\$ | 1 | endlos | | A3GNFN | JE00BN2CJ301 | Null-Kupon, Core Physical Gold ETC 20(unl) | | 186,97G-7,13G-6,9G-6,74G-6,65G-6,96G-7,45G-8,12G-7,6G-7,63G-6,63G-6,28G-6,46G-6,48G | 186,92 G | | |
| US\$ | 0,001 | 05.12.62 | | A1VBKF | IE00B8K7KM88 | WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily | | 44,038G-4,07G-3,732G-3,474G-3,374G-3,382G-3,84G-3,728G-3,906G-4,13G-3,436G-3,36G-3,286G-3,488G | 43,986 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 05.12.62 | | A1VBKH | IE00B8JF9153 | WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62) | | 0,6124G-0,6125G-0,6059G-0,6017G-0,5994G-0,5976G-0,6044G-0,5985G-0,6021G-0,604G-0,5988G-0,5997G-0,5979G-0,5984G | 0,612 G | | |
| US\$ | 1 | 05.12.62 | | A1VBKR | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), Russ.l.3xLev.ETP Secs12(12/62) | | 44,18G-4,264G-4,47G-4,584G-4,644G-4,71G-4,618G-4,68G-4,714G-4,722G-5,196G-5,196G-5,25G-5,12G | 44,324 G | | |
| Euro | 1 | 05.12.62 | | A1VBKT | IE00B7SD4R47 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62) | | 233,94G-4,66G-7,2G-8,56G-9,58G-40,14G-37,44G-9,72G-8,32G-7,64G-8,6G-8,26G-8,78G-8,78G | 233,94 G | | |
| US\$ | 1 | 30.11.62 | | A2BCZZ | IE00BYTYHN28 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP | E Mkts | 46,07G-6,234G-6,564G-6,568G-6,712G-6,79G-6,236G-6,47G-6,08G-5,766G-5,796G-5,92G-6,494G-6,444G | 47,338 G | | |
| US\$ | 1 | 30.11.62 | | A2BGRH | IE00BYTYHM11 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort | E Mkts | 7,093G-7,1135G-7,0335G-7,0175G-6,9815G-6,982G-7,1275G-7,102G-7,1755G-7,237G-7,191G-7,1585G-7,0645G-7,085G | 6,91 G | | |
| Euro | 1 | 30.11.62 | | A2F4WK | IE00BF4TW453 | Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily | | 96,295G-7,08G-7,98G-7,295G-8,295G-6,775G-8,495G-7,615G-7,09G-9,45G-9,38G-100,04G-0,58G-2,05G | 99,735 G | | |
| US\$ | 1 | 30.11.62 | | A2HH1S | IE00BF4TWC33 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals | C | 29,586G-9,602G-9,466G-9,408G-9,45G-9,456G-9,452G-9,49G-9,474G-9,564G-9,538G-9,538G-9,538G-9,538G | 29,586 G | | |
| Euro | 1 | 30.11.62 | | A3G6MJ | XS2637077533 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Short | | 59,35G-9,86G-9,315G-8,95G-8,615G-8,485G-9G-8,5G-8,725G-9,045G-8,035G-8,075G-7,99G-7,99G | 59,39 G | | |
| Euro | 1 | 30.11.62 | | A3G6MK | XS2637076568 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev. | | 50,045G-0,7G-49,698G-9,922G-9,642G-9,378G-50,23G-0,085G-0,235G-0,515G-49,77G-9,876G-9,736G-9,736G | 49,762 G | | |
| Euro | 1 | 30.11.62 | | A3G6ML | XS2637077020 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev. | | 39,9G-40,484G-0,874G-1,088G-1,328G-1,404G-1,072G-1,404G-1,246G-1,044G-0,87G-0,87G-0,88G-0,88G | 39,898 G | | |
| US\$ | 1 | 05.12.62 | | A3GL7C | IE00BLRPRG98 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 0,834G-0,8516G-0,8617G-0,8601G-0,8633G-0,8583G-0,9007G-0,9665G-0,9668G-0,9943G-1,0038G-0,9768G-0,9866G-0,9963G | 0,815 G | | |
| US\$ | 1 | 05.12.62 | | A3GL7D | IE00BLRPRJ20 | Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62) | | 20,022G-0,05G-19,887G-9,782G-9,683G-9,688G-9,922G-9,902G-9,871G-9,983G-9,691G-9,639G-9,592G-9,74G | 19,862 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | 05.12.62 | | A3GL7E | IE00BLRPRL42 | WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62) | | 90,31G-0,605G-1,04G-1,33G-1,61G-1,8G-1,42G-1,365G-1,58G-1,495G-2,64G-2,75G-2,94G-2,385G | 91,14 | G | | |
| US\$ | 1 | 30.11.62 | | A3GL7F | IE00BLRPBK35 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 0,8675G-0,8593G-0,8512G-0,8503G-0,8605G-0,8582G-0,8627G-0,8542G-0,8761G-0,8823G-0,9095G-0,9119G-0,9069G-0,9037G | 0,866 | G | | |
| US\$ | 1 | 30.11.62 | | A3GM4L | IE00BMTM6B32 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xLev. | | 42,694G-3,074G-3,32G-3,326G-2,916G-2,978G-2,952G-3,362G-2,566G-2,54G-0,64G-0,466G-0,64G-0,892G | 42,54 | G | | |
| US\$ | 1 | 30.11.62 | | A3GM4M | IE00BMTM6C49 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xShort | | 0,4159G-0,4136G-0,4075G-0,4075G-0,4109G-0,4098G-0,4133G-0,4094G-0,4181G-0,4215G-0,4382G-0,4397G-0,4374G-0,436G | 0,417 | G | | |
| Euro | 1 | 30.11.62 | | A3GPDV | XS2284324667 | Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62) | I | 38,446G-8,61G-8,742G-8,776G-8,642G-8,65G-8,778G-9,042G-8,834G-8,894G-8,586G-8,55G-8,628G-8,698G | 38,348 | G | | |
| Euro | 1 | 30.11.62 | | A3GWVN | XS2427474023 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil & | XX | 11,234G-1,566G-1,536G-1,411G-1,41G-1,462G-1,534G-1,4G-1,479G-1,501G-1,568G-1,628G-1,628G-1,628G | 11,2 | G | | |
| US\$ | 1 | 30.11.62 | | A3GWVP | XS2425848053 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M. | | 16,798G-6,768G-6,699G-6,685G-6,696G-6,702G-6,665G-6,692G-6,694G-6,728G-6,669G-6,669G-6,669G-6,669G | 16,756 | G | | |
| Euro | 1 | 30.11.62 | | A3GWVR | XS2427363895 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | XX | 19,344G-9,264G-9,392G-9,52G-9,532G-9,597G-9,431G-9,804G-9,696G-9,587G-9,625G-9,625G-9,625G-9,625G | 19,346 | G | | |
| Euro | 1 | 30.11.62 | | A3GWVS | XS2427363036 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | | 20,096G-0,056G-0,386G-0,334G-0,246G-0,162G-19,987G-9,972G-9,9G-9,837G-9,892G-9,841G-9,903G-9,877G | 20,074 | G | | |
| US\$ | 1 | 30.11.62 | | A3GWVT | XS2425842106 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx | | 15,625G-5,87G-5,78G-5,765G-5,78G-5,785G-5,74G-5,785G-5,79G-5,845G-5,551G-5,551G-5,551G-5,551G | 15,576 | G | | |
| Euro | 1 | 30.11.62 | | A3GXB6 | XS2437455608 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short | | 18,049G-8,045G-7,754G-7,805G-7,885G-7,985G-8,121G-8,135G-8,189G-8,242G-8,218G-8,218G-8,218G-8,218G | 18,045 | G | | |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 98,75G-8,75G | 98,75 | G | 2,71 | 2,71 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 86,27G-7,09G | 86,42 | G | 2,28 | 2,28 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 89,155G-9,935G | 89,085 | G | 5,26 | 5,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 92,43G-2,6G | 92,45 G | 3,21 | 3,21 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 99,14G-9,16G | 99,15 G | 4,11 | 4,07 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 81,32G-1,36G | 81,16 G | 1,84 | 1,84 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3K9MX | XS2530756191 | 3%, v. 23.09.22(26), EO-Notes 2022(22/26) | | 98,02G-8,06G | 97,98 G | 3,72 | 3,72 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 85,46G-5,57G | 85,39 G | 0,58 | 0,58 |
| Euro | 1.000 | 03.04.31 | 03.04. | A3LF0S | XS2592516210 | 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) | | 98,03G-8,19G | 97,82 G | 4,03 | 4,03 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19N4A | USQ98229AM12 | Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S | | 89,66G-9,68G | 89,52 G | 6,55 | 6,54 |
| US\$ | 1.000 | 04.03.29 | 04.MS | A2RYP0 | USQ98229AN94 | 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S | | 91,27G-1,27G | 91,14 G | 6,56 | 6,55 |
| A\$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 95,07G-5,03G | 95,05 G | 3,86 | 3,86 |
| A\$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 81,6G-1,32G | 81,46 G | 6,43 | 6,42 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,04G-1,29G | 81,05 G | 0,92 | 0,92 |
| A\$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 99,01G-8,99G | 99,01 G | 5,09 | 5,02 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A3K35Q | US98138HAH49 | Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) | | 89,2G-9,25G | 89,09 G | 6,15 | 6,14 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K35R | US98138HAJ05 | 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) | | 83,36G-3,33G | 83,08 G | 6,49 | 6,49 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K36C | US98138HAG65 | 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 92,82G-2,86G | 92,76 G | 5,92 | 5,91 |
| Euro | 100.000 | 12.09.28 | 12.09. | A3LM4L | FR001400KLT5 | Worldline S.A. Medium - Term Notes 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 94,2G-4,69G | 94,06 G | 5,39 | 5,39 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 95,35G-5,2G | 95,45 G | 3,41 | 3,41 |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 86,22G-6,26G | 86,18 G | 2,02 | 2,02 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 94,03G-4G | 94 G | 0,53 | 0,53 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 90,92G-0,92G | 90,87 G | 1,92 | 1,92 |
| Euro | 1.000 | 15.01.29 | 15.JJ | A3KZTW | XS2417090789 | WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | 86,18G-6,42G | 86,02 G | 7,02 | 7,01 |
| Euro | 1.000 | 19.07.24 | 19.07. | A19BX4 | XS1533928971 | WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) | | 97,79G-7,81G | 97,79 G | 4,57 | 4,57 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 91,22G-1,42G | 91,31 G | 4,59 | 4,59 |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 84,95G-5,13G | 85,06 G | 3,14 | 3,14 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 94,39G-4,46G | 94,44 G | 4,7 | 4,69 |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 99,93G-9,92G | 99,92 G | 4,57 | 4,48 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3T | XS1794084068 | WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25) | | 95,79G-5,87G | 95,79 G | 2,84 | 2,84 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | WPP Finance 2017 Medium - Term Notes 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 81,4G-1,47G | 80,99 G | 6,66 | 6,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 84,12G-4,29G | 84,04 G | 3,81 | 3,81 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 4 1/8%, v. 30.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 94,68G-4,81G | 94,7 G | 4,19 | 4,19 |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | | | 93,84G-3,92G | 93,79 G | 4,25 | 4,25 |
| Euro | 1.000 | 30.05.28 | 30.05. | A3LH57 | XS2626022573 | | | 98,45G-8,57G | 98,35 G | 4,47 | 4,47 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A2R2L1 | US92940PAE43 | WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 90,84G-0,8G | 90,75 G | 6,34 | 6,33 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A2R2L2 | US92940PAF18 | | | 87,1G-7,38G | 86,92 G | 6,2 | 6,2 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RWYF | US92940PAB04 | | | 96,53G-6,44G | 96,47 G | 6,39 | 6,37 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RWYG | US92940PAD69 | | | 94,39G-4,2G | 94,14 G | 6,28 | 6,27 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | S s | 95,99G-6G | 95,97 G | 2,07 | 2,07 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | | | 88,83G-8,99G | 88,75 G | 1,67 | 1,67 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | | | 88,86G-8,97G | 88,85 G | 4,01 | 4,01 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A3LAYA | CH1206367604 | Würth Finance International B.V. Obligations 2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26) | | 100,69G-0,67G | 100,71 G | 1,87 | 1,87 |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 100,25G-0,25G | 100,25 G | 5,23 | 5,23 |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 69,15G-9,21G | 69,21 G | 4,71 | 4,71 |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | R 4 | 93,67G-3,6G | 93,78 G | 1,06 | 1,06 |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | | R 8 | 87,18G-7,59G | 87,49 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.29 | 19.10. | WBP0BB | DE000WBP0BB8 | | S 12 | 82,43G-2,41G | 82,35 G | 0,3 | 0,3 |
| Euro | 100.000 | 22.02.30 | 22.02. | WBP0BJ | DE000WBP0BJ1 | Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30) | S 19 | 97,62G-7,97G | 97,83 G | 3,49 | 3,48 |
| sfrs | 5.000 | 29.09.33 | 29.09. | A3KVYT | CH1131931318 | WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33) | | 83,43G-3,41G | 83,17 G | 0,48 | 0,48 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) | | 92,73G-2,66G | 92,74 G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | | | 92,16G-2,05G | 92,09 G | 6,08 | 6,07 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | | | 84,89G-4,87G | 84,65 G | 6,34 | 6,33 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | | | 82,67G-2,57G | 82,51 G | 6,16 | 6,16 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | | | 62,01G-2,22G | 61,59 G | 6,64 | 6,64 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K489 | US98388MAD92 | | | 88,27G-8,36G | 88 G | 6,48 | 6,48 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3KYLF | US98388MAB37 | Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27) | | 86,82G-6,91G | 86,77 G | 4,02 | 4,02 |
| US\$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | Xerox Corp. Registered Notes 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 64,73G-4,55G | 64,25 G | 12,02 | 12,02 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | | | 97,01G-7,4G | 97,09 G | 7,66 | 7,66 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | | | 59,94G-60,95G | 59,43 G | 11,17 | 11,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.25 | 15.FA | A28021 | USU98401AA75 | Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S | | 91,6G-1,64G | 91,69 G | 10,49 | 10,44 |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 79,29G-9,3G | 79,08 G | 7,59 | 7,58 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | | 73,22G-3,26G | 73,08 G | 7,65 | 7,64 | |
| US\$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | | 55,43G-5,48G | 54,95 G | 8,35 | 8,35 | |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JB8 | US983919AJ06 | Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 98,08G-8,26G | 98,22 G | 5,93 | 5,93 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | | 81,56G-1,64G | 81,38 G | 5,75 | 5,75 | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A187BV | US98419MAJ99 | Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26) | | 92,23G-2,11G | 92,17 G | 6,27 | 6,27 |
| £ | 1.000 | 12.09.27 | 12.09. | A3LM4Y | XS2675692664 | Yorkshire Building Society Floating Rate Medium -Term Notes 7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27) | | 100,7G-0,67G | 100,65 G | 7,16 | 7,15 |
| Euro | 1.000 | 08.05.24 | 08.05. | A2R1UG | XS1991186500 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 5,4238999999999997%, zinsv. v. 18.07.23-17.10.23, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 97,9G-7,91G | 97,87 G | 0,26 | 0,26 |
| £ | 1.000 | 18.01.27 | 18.JAJO | A3K07A | XS2432612526 | | 99,01G-9,01G | 99,02 G | 5,89 | 5,88 | |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | | 82,97G-3,1G | 82,9 G | 0,02 | 0,02 | |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | Yorkshire Building Society Medium - Term Notes 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 93,07G-3,02G | 92,99 G | 1,34 | 1,34 |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | | 83,2G-3,37G | 83,06 G | 1,2 | 1,2 | |
| £ | 1.000 | 31.10.44 | 30.A31O | A1ZRJV | XS1131276864 | Yorkshire Housing Finance PLC Bonds 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44) | | (exA)-74,52G-4,54G | 73,72 G | 6,43 | 6,44 |
| £ | 1.000 | 18.04.41 | 18.04. | A2R022 | XS1984257029 | Yorkshire Water Finance PLC Medium - Term Notes 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35) | S s | 59,41G-9,45G | 58,82 G | 6,78 | 6,77 |
| £ | 1.000 | 28.04.30 | 28.04. | A3LES7 | XS2591021113 | | | 93,07G-3,08G | 92,73 G | 6,59 | 6,58 |
| £ | 1.000 | 28.04.35 | 28.04. | A3LES9 | XS2591021972 | | | 89,25G-9,32G | 88,72 G | 6,87 | 6,86 |
| US\$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S | | 73,59G-3,21G | 73,21 G | 17,65 | 17,58 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | | 63,5G-2,68G | 62,87 G | 11,99 | 11,99 | |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | | 90,49G-0,28G | 90,37 G | 15,6 | 15,47 | |
| US\$ | 1.000 | 04.04.24(22) | 04.AO | A1ZGFR | USP989MJAY76 | | 94,28G-1,99G | 91,75 G | 18,88 | 18,88 | |
| US\$ | 1.000 | 27.06.29 | 27.JD | A2R4DR | USP989MJBP50 | | 76,98G-6,96G | 76,61 G | 15,15 | 15,11 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282G1 | US988498AN16 | Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 79,35G-9,71G | 79,42 G | 7,35 | 7,34 |
| US\$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | | 84,85G-4,97G | 84,58 G | 7,18 | 7,18 | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 88,33G-8,38G | 88,52 G | 3,91 | 3,91 |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 97,5G-7,5G | 97,5 G | 6,09 | 6,07 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | ZF Europe Finance B.V. Guaranteed Notes 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) | | 87,14G-8,02G | 87,03 G | 5,68 | 5,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | ZF Europe Finance B.V. Guaranteed Notes 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 82,88G-3,86G | 82,76 G | 6,33 | 6,33 |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LNA1 | XS2681541327 | ZF Europe Finance B.V. Medium - Term Notes 6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29) | | 98,26G-9,18G | 98,29 G | 6,3 | 6,29 |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) | | 95,88G-5,78G | 95,64 G | 5,41 | 5,4 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 88,37G-9,66G | 88,82 G | 6,27 | 6,26 |
| Euro | 100.000 | 03.08.26 | 03.08. | A30V8W | XS2582404724 | 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) | | 99,44G-9,82G | 99,86 G | 5,81 | 5,8 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 87,28G-7,51G | 87,28 G | 4,52 | 4,52 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 89,53G-9,98G | 89,52 G | 5,95 | 5,93 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 83,79G-4,4G | 83,64 G | 5,26 | 5,26 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 96,29G-6,43G | 96,31 G | 7,45 | 7,41 |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 78,35G-9,19G | 78,32 G | 7,18 | 7,18 |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 72,46G-3,19G | 72,2 G | 9,15 | 9,15 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | Zimmer Biomet Holdings Inc. Registered Notes 2,424999999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 95,32G-5,34G | 95,27 G | 4,05 | 4,04 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,549999999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 96,2G-6,17G | 96,2 G | 6,53 | 6,49 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,450000000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 75,28G-5,29G | 74,67 G | 6,71 | 6,71 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | 3,049999999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) | | 93,27G-3,04G | 93,08 G | 6,49 | 6,49 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,163999999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 89,16G-9,23G | 89,1 G | 2,58 | 2,58 |
| US\$ | 1.000 | 24.11.31 | 24.MN | A3KY95 | US98956PAV40 | 2,600000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31) | | 76,73G-6,81G | 76,53 G | 6,41 | 6,41 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A3K011 | USU9895LAA71 | ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S | | 77,5G-7,5G | 77,53 G | 10,19 | 10,18 |
| Euro | 1 | 09.06.28(19) | 11.MJSD | A3LJE8 | NO0012928185 | Ziton A/S Floating Rate Bonds 13,298999999999999999%, zinsv. v. 11.09.23-10.12.23, v. 09.06.23(28), EO-FLR Bonds 2023(23/28) | | 97G-7G | 97 G | 14,97 | 14,91 |
| US\$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 92,98G-3G | 92,82 G | 5,66 | 5,65 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYU | US98978VAL71 | 3%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 90,89G-0,84G | 90,78 G | 5,75 | 5,75 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYV | US98978VAM54 | 3,950000000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 71,64G-1,56G | 70,86 G | 6,36 | 6,36 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 78,93G-8,76G | 78,56 G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 60,06G-0,22G | 59,62 G | 6,11 | 6,11 |
| US\$ | 1.000 | 14.11.25 | 14.MN | A3LBCM | US98978VAU70 | 5,400000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25) | | 99,21G-9,14G | 99,2 G | 5,94 | 5,94 |
| US\$ | 1.000 | 16.11.32 | 16.MN | A3LBCN | US98978VAV53 | 5,599999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32) | | 97,26G-7,1G | 96,8 G | 6,11 | 6,11 |
| sfrs | 5.000 | 02.10.25 | 02.10. | A2R84G | CH0494734426 | Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) | | 95,86G-5,85G | 95,85 G | 0,21 | 0,21 |
| sfrs | 5.000 | 17.04.29 | 17.04. | A3K27F | CH1148728194 | 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29) | | 91,92G-1,92G | 91,92 G | 1,62 | 1,62 |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189Q4 | CH0347366038 | Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 95,07G-5,14G | 95,06 G | 0,79 | 0,79 |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) | | 87,22G-7,18G | 87 G | 0,23 | 0,23 |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 90,82G-0,95G | 90,72 G | 0,27 | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 31.01.30 | 31.01. | A3K05Z | CH1158693296 | Zuger Kantonalbank Anleihen 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 91,29G-1,3G | 91,17 G | 0,66 | 0,66 |
| sfrs | 5.000 | 02.06.28 | 02.06. | A3K5XM | CH1188229772 | | | 97,78G-7,78G | 97,71 G | 1,71 | 1,71 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3KQ2C | CH1113755461 | | | 87,57G-7,53G | 87,38 G | 0,11 | 0,11 |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 84,76G-4,79G | 84,73 G | | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3K4CM | CH1170565753 | Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) 4,155999999999997%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29) 4,466999999999996%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27) | | 91,44G-1,55G | 91,39 G | 4,14 | 4,13 |
| Euro | 100.000 | 08.06.29 | 08.06. | A3LJM3 | CH1266847149 | | | 99,11G-9,31G | 99,07 G | 4,29 | 4,29 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3LNF8 | CH1290222392 | | | 100,32G-0,33G | 100,26 G | 4,37 | 4,37 |
| sfrs | 5.000 | 23.11.26 | 23.11. | A188B4 | CH0342587638 | Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) v. 21.01.21(33), SF-Anl. 2021(33) 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) 1,399999999999999%, v. 25.07.22(29), SF-Anl. 2022(29) v. 14.05.21(26), EO-Anl. 2021(26) | S s | 95,35G-5,38G | 95,36 G | 0,1 | 0,1 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A19UL6 | CH0373476339 | | S s | 94,66G-4,69G | 94,63 G | 0,63 | 0,63 |
| sfrs | 5.000 | 28.10.30 | 28.10. | A1Z7N1 | CH0299297280 | | S s | 93,36G-3,34G | 93,19 G | 1,61 | 1,61 |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | | | 85G-4,98G | 84,76 G | 0,12 | 0,12 |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | | | 84,34G-4,24G | 84,08 G | 1,88 | |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | | S s | 91,76G-1,81G | 91,65 G | 0,27 | 0,27 |
| sfrs | 5.000 | 31.07.30 | 31.07. | A3K0L9 | CH1148728111 | | | 89,99G-9,98G | 89,84 G | 0,44 | 0,44 |
| sfrs | 5.000 | 28.03.28 | 28.03. | A3K25U | CH1170565621 | | | 93,59G-3,59G | 93,59 G | 0,53 | 0,53 |
| sfrs | 5.000 | 25.07.29 | 25.07. | A3K7DZ | CH1189217925 | | | 98,19G-8,2G | 98,08 G | 1,73 | 1,73 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | | | 91,08G-1,1G | 91,03 G | 3,74 | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | | Zürich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 70,05G-0,1G | 69,33 G | 4,29 |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | Zürich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52) | | 80,23G-0,29G | 80,1 G | 2,95 | 2,95 |
| US\$ | 1.000 | 02.05.52 | 02.05. | A3KZRJ | XS2416978190 | | | 74,06G-4,18G | 74,08 G | 5,27 | 5,27 |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31) | | 85,08G-5,09G | 85,3 G | 0,23 | 0,23 |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | | | 96,85G-6,85G | 96,8 G | 1,55 | 1,55 |
| sfrs | 5.000 | 04.07.29 | 04.07. | A3K3X0 | CH1170565712 | | | 96,72G-6,82G | 96,68 G | 1,72 | 1,72 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KVBX | CH1118223523 | | | 86,36G-6,06G | 86,15 G | 1,94 | |
| sfrs | 5.000 | 03.05.52 | 03.05. | A3K0YW | CH1151526204 | Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52) | | 86,78G-6,09G | 86,57 G | 2,16 | 2,16 |
| sfrs | 5.000 | 22.07.26 | 22.07. | A1ZL2L | CH0247611269 | Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26) | | 99,78G-9,77G | 99,78 G | 1,59 | 1,59 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19C7V | CH0353945378 | Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) 1%, v. 03.12.12(25), SF-Anl. 2012(25) v. 10.05.21(33), SF-Anl. 2021(33) | | 96,45G-6,32G | 96,44 G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.12.25 | 03.12. | A1HCHC | CH0199543544 | | | 99,17G-9,13G | 99,15 G | 1,43 | 1,43 |
| sfrs | 5.000 | 10.11.33 | 10.11. | A3KPWB | CH1101096621 | | | 85,85G-5,83G | 85,58 G | 1,54 | |
| sfrs | 5.000 | 08.05.37 | 08.05. | A19GAS | CH0362748292 | Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 86,03G-5,98G | 85,66 G | 1,28 | 1,28 |
| sfrs | 5.000 | 26.09.33 | 26.09. | A1HRYG | CH0222000413 | | | 105,02G-4,99G | 104,73 G | 1,58 | 1,58 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | | | 94,06G-4,07G | 94,01 G | 0,27 | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 31.10.2023 | Einheitspreis 30.10.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Zürich, Stadt | | | | | |
| | | | | | | Anleihen | | | | | |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 88,15G-8,53G | 88,06 G | 1,65 | 1,65 |
| sfrs | 5.000 | 25.04.31 | 25.04. | A3K4Y3 | CH1177791840 | 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) | | 94,46G-4,43G | 94,25 G | 1,54 | 1,54 |
| sfrs | 5.000 | 25.11.30 | 25.11. | A3KRSE | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30) | | 89,64G-9,61G | 89,45 G | 1,57 | |
| sfrs | 5.000 | 24.11.51 | 24.11. | A3KYGP | CH1141700430 | 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) | | 70,07G-69,88G | 69,47 G | 0,71 | 0,71 |
| sfrs | 5.000 | 26.07.44 | 26.07. | A3LK15 | CH1279261163 | 1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44) | | 101,14G-0,98G | 100,6 G | 1,64 | 1,64 |
| sfrs | 5.000 | 23.10.41 | 23.10. | A3LPHF | CH1290222418 | 1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41) | | 102,74G-2,94G | 102,26 G | 1,56 | 1,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 30.10.2023 | Fortlaufender Preis 31.10.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-------------------------|-------------------------------------------|-------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | A3GXVY | CH1168929078 | 21Shares AG 21Shares AG | 1 | 3,68 G | 3,646G-3,625G-3,652G-3,66G-3,696G-3,791G-3,761G-3,743G-3,612G-3,663G-3,664G-3,669G-3,664G-3,699G | 9,65 | 2,61 |
| 1 1 | Euro10,88 % Euro15 % | Euro 5,18 % Euro15 % | 09.05.23 09.05.23 | | 522990 522994 | DE0005229900 DE0005229942 | Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA | nur Kasse 10 | 139,58 G 220,84 G | 139,58G-9,58G-27,625G 221,343G-1,343G-0,337G | 181,45 281,24 | 123,13 220,34 |
| 1 | sfrs120 | sfrs130 | 24.04.23 | | 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli | 1 | | (ausg) | | |
| | | | | | A0S9GB | DE000A0S9GB0 | Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH | 1 | 60,43 G | 60,435G-0,39G-0,315G-0,305-0,25G-0,23G-0,325G-0,48G-0,72G-0,54G-0,545G-0,335G-0,23G-0,28G-0,295G | 61,07 | 54,74 |
| | | | | | A3G6PC | DE000A3G6PC6 | Encore Issuances S.A. Encore Issuances S.A. Comp 56 | nur Kasse | 1.187,09 G | 1187,09G | 1.190,02 | 1.183,7 |
| | | | | | A3LQEA A3LQEB A3LQEC | XS2706279515 XS2706279861 XS2706279606 | fund2pac S.är.I. fund2pac S.är.I.-Comp.1- fund2pac S.är.I.-Comp.1- fund2pac S.är.I.-Comp.2- | 1000 1000 1000 | | 99,5G-9,5G 99,5G-9,5G 99,5G-9,5G | 99,5 99,5 99,5 | 99,5 99,5 99,5 |
| | | | | | A279KU | XS2115336336 | HANetf ETC Securities PLC HANetf ETC Securities PLC | 1 | 18,62 G | 18,62G-8,62G-8,598G-8,577G-8,572G-8,598G-8,648G-8,726G-8,663G-8,663G-8,592G-8,554G-8,569G-8,575G | 18,8 | 16,81 |
| | | | | | A3G759 A3G76A A3G76B A3G76C A3G76D A3G76E A3GWCY A3GZU7 A3GZV8 | XS2675718139 XS2675718212 XS2675718642 XS2675718725 XS2675718998 XS2675719293 XS2399364582 XS2472195440 XS2472334403 | Leverage Shares PLC Leverage Shares PLC Leverage Shares PLC Leverage Shares PLC Leverage Shares PLC Leverage Shares PLC Leverage Shares PLC Leverage Shares PLC Leverage Shares PLC | 1 1 1 1 1 1 1 1 1 | 7,92 G 6,55 G 10,56 G 5,92 G 9,41 G 16,35 G 0,9 G 7,93 G 0,3 G | 7,045G-7,583G-7,676G-7,294G-7,7405G-7,759G-7,8445G-7,984G-8,1655G 5,2185G-5,5105G-5,5325G-5,418G-5,5965G-5,4655G-5,9385G-5,8615G-5,936G 10,254G-0,29G-0,267G-0,274G-0,235G-0,125G-0,102G-9,882G-9,76G 5,176G-5,3095G-5,8395G-6,361G-6,4095G-6,5165G 9,4075G-9,583G-9,3775G-9,5675G-9,6165G-9,3575G-9,122G-8,657G-8,4285G 16,474G-6,494G-6,471G-6,493G-6,59G-6,656G-7,661G-8,06G-8,116G 0,8959G-0,9396G-0,9478G-0,9531G-0,9556G-0,9576G-0,95G-0,9509G-0,9535G-0,9515G-0,9263G-0,9263G-0,9301G-0,9339G 7,9365G-7,884G-7,854G-7,9245G-7,9055G-7,97G-7,9135G-8,0455G-8,07G-8,1885G-8,197G-8,1695G-8,1715G 0,3051G-0,3081G-0,3046G-0,3034G-0,2987G-0,2986G-0,3024G-0,3105G-0,3129G-0,3115G-0,3083G-0,3103G-0,3093G-0,3063G | 25,68 26,2 22,66 26,68 24,18 30,58 1,66 15,54 11,27 | 7,05 5,22 8,57 5,18 7,11 15,94 0,75 6,87 0,24 |
| | | | | | A3GYU3 A3G218 A3GW1S | DE000A3GYU35 DE000A3G2185 DE000A3GW1S8 | Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.14 Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.550 Opus-Charter. Iss. S.A. C.359 | nur Kasse nur Kasse nur Kasse | 106,5 G 998,42 G 946,3 G | 106,5G 998,42G 946,3G | 109,21 998,49 1.000 | 96,31 979,14 889,38 |
| 1 | sfrs 9,3 | sfrs 9,5 | 16.03.23 | 022 | 855167 | CH0012032048 | Roche Holding AG Roche Holding AG | 1 | | (ausg) | | |
| | | | | | A0KRKU | GB00B15KXV33 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. | 1 | 9,46 G | 9,4895G-9,522G-9,529G-9,5245G-9,4765G-9,501G-9,527G-9,556G-9,513G-9,529G-9,364G-9,352G-9,371G-9,3925G | 10,42 | 7,07 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Namensänderungen | Orange Horizon Capital Group S.A. - A3C46Z / LU2392534405 - - Widerruf im allgemeinen Freiverkehr / Notierungseinstellung - | Kurs- / Umsatzkorrekturen Freiverkehr |
| <p>WKN 622340 ISIN DE0006223407 Extag 11.10.2023 Alter Name: ProCredit Holding AG & Co. KGaA Neuer Name: ProCredit Holding AG</p> <p>WKN A1C7HA ISIN BE0974256852 Extag 16.10.2023 Alter Name: Établissements Franz Colruyt S.A. Neuer Name: Colruyt Group N.V.</p> <p>WKN 121806 ISIN DE0001218063 Extag 16.10.2023 Alter Name: FinLab AG Neuer Name: Heliad AG</p> <p>WKN 919692 ISIN US62886E1082 Extag 17.10.2023 Alter Name: NCR Corp. Neuer Name: NCR Voyix Corp.</p> <p>WKN A2SATF ISIN XS2080766475 Extag 26.10.2023 Alter Name: Standard Industries Inc. Neuer Name: Standard Building Solutions Inc.</p> <p>WKN A2QRD3 ISIN IT0005437113 Extag 27.10.2023 Alter Name: Casasold S.p.A. Neuer Name: Tweppy S.p.A</p> <p>Düsseldorf, den 31.10.2023 Geschäftsführung der Börse Düsseldorf</p> | <p>Die Quirin Privatbank AG hat als Antragsteller für die Orange Horizon Capital Group S.A. am 15. September 2023 den Antrag gestellt, die Aufnahme der Aktien</p> <p style="text-align: center;">Orange Horizon Capital Group WKN A3C46Z ISIN LU2392534405</p> <p>im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.</p> <p>Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. März 2024 eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 18. September 2023 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Consulting Team Holding AG - ex Bezugsrecht - WKN A1YDBQ / ISIN DE000A1YDBQ4</p> <p>Mit Wirkung vom</p> <p style="text-align: center;">02. November 2023</p> <p>werden die Inhaber-Aktien o.N. der</p> <p style="text-align: center;">Consulting Team Holding AG WKN A1YDBQ ISIN DE000A1YDBQ4</p> <p>"ex Bezugsrecht" gehandelt.</p> <p>Mit Ablauf des 01. November 2023 sind sämtliche dem Skontrofführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Bezugsfrist: 06.11.2023 - 20.11.2023 Bezugsverhältnis: 16 : 1 Bezugspreis: 1,65 EUR WKN Bezugsrecht: A37FT5 ISIN Bezugsrecht: DE000A37FT58</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 31. Oktober 2023 Geschäftsführung der Börse Düsseldorf</p> | <p>Preisänderungen Skontrofführerhandel (XONTRO)</p> <p>FR001400KJ00 - LVMH 23/33 MTN Datum/Zeit: 27.10.2023 / 17:24:25 Kurs/Kurszusatz/ALT: 72,38 G Kurs/Kurszusatz/NEU: 96,13 G</p> <p>FR001400KY44 / BNP PARIBAS 23/32 FLR MTN Datum/Zeit: 27.10.2023 / 17:24:26 Kurs/Kurszusatz/ALT: 89,92 G Kurs/Kurszusatz/NEU: 98,13 G</p> <p>FR001400L4Y2 / ALD 23/25 FLR MTN Datum/Zeit: 27.10.2023 / 17:24:26 Kurs/Kurszusatz/ALT: 87,61 G Kurs/Kurszusatz/NEU: 100,04 G</p> <p>Skontrofführer: ICF BANK AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 31. Oktober 2023 Geschäftsführung der Börse Düsseldorf</p> |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---------------------------------------------------------|--------------------|------------------------|--------------|-----------------------------------------|--------------------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|---------------|---------------------------------------------------|---------------------------------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 24.10.23 | 27.10.23 | A19FY7 | CH0363645505 | Achmea Bank N.V. | 0,5% SF-Medium-Term Notes 2017(23) | 30.10.23 | 28.04.24 | A3KPSQ | SE0015837794 | Azerion Group N.V. | 7,25% EO-Bonds 2021(21/24) |
| 24.10.23 | 27.10.23 | A287NH | CH0506071379 | AMAG Leasing AG | 0,25% SF-Anl. 2021(23) | 30.10.23 | | A0HMCD | LU0236153390 | DWS Investment S.A. | DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LC o.N. |
| 24.10.23 | 15.11.24 | A186TY | XS1496337236 | Avis Budget Finance PLC | 4,125% EO-Notes 2016(16/24) Reg.S | 30.10.23 | | A2QGWW | GG000BMXNVC81 | Round Hill Music Royalty Fund Ltd. | Round Hill Music Royalty Fund Registered Shares o.N. |
| 24.10.23 | 27.10.23 | A18794 | XS1509003361 | Aviva PLC | 0,625% EO-Med.-Term Nts 2016(23) | 30.10.23 | | 164557 | LU0156801721 | Tenaris S.A. | Tenaris S.A., Actions Nom. DL 1 |
| 24.10.23 | 01.03.25 | A28TGV | XS2112340679 | Banjijay Entertainment S.A.S. | 3,5% EO-Notes 2020(20/25) Reg.S | 30.10.23 | 02.11.23 | A1Z9N0 | XS1314318301 | The Procter & Gamble Co. | 1,125% EO-Bonds 2015(15/23) |
| 24.10.23 | 27.10.23 | A2839A | XS2244836354 | China Development Bank | China Development Bank, EO-Medium-Term Notes 2020(23) | 30.10.23 | | A0MYC8 | US9285634021 | VMware Inc. | VMware Inc., Regist. Shares Class A DL -,01 |
| 24.10.23 | 27.10.23 | A188CG | XS1508910277 | Citigroup Inc. | 3,75% AD-Notes 2016(17/23) | 31.10.23 | 03.11.23 | A3KYLW | US025816CK39 | American Express Co. | 0,75% DL-Notes 2021(23) |
| 24.10.23 | 23.01.24 | A2E4W8 | XS1554456613 | LEG Immobilien SE | 1,25% Anleihe v.2017(2017/2024) | 31.10.23 | 03.11.23 | A3KYSH | US025816CJ65 | American Express Co. | 5,32434% DL-FLR Notes 2021(23) |
| 24.10.23 | 10.11.23 | MS0G3C | US6174468T98 | Morgan Stanley | 5,79517% DL-FLR Notes 2020(20/23) | 31.10.23 | 03.11.23 | A284Y0 | XS2251329848 | Asian Infrastructure Investment Bank (AIIB) | 4,5% MN-Medium-Term Notes 2020(23) |
| 24.10.23 | 15.08.25 | A19MYB | US626717AJ13 | Murphy Oil Corp. | 5,75% DL-Notes 2017(17/25) | 31.10.23 | | 762269 | BMG169621056 | Bunge Ltd. | Bunge Ltd., Registered Shares DL -,01 |
| 24.10.23 | 15.02.25 | A2847B | XS2251627514 | Pinnacle Bidco PLC | 5,5% EO-Notes 2020(20/25) Reg.S | 31.10.23 | 08.12.23 | A3H2ZP | DE000A3H2ZP5 | Cardea Europe AG | 7,25% IHS v.2020(2021/2023) |
| 24.10.23 | 06.09.29 | A2R7B2 | BE6315847804 | Solvay S.A. | 0,5% EO-Notes 2019(19/29) | 31.10.23 | | A2DRCD | US27032D3044 | Earthstone Energy Inc. | Earthstone Energy Inc., Reg. Shares Class A DL -,10 |
| 24.10.23 | | A1ZFFM | XS1050461034 | Telefónica Europe B.V. | 5,875% EO-FLR Secs 2014(24/Und.) | 31.10.23 | 03.11.23 | A16864 | XS1315101011 | Eurogrid GmbH | 1,625% MTN v.2015(2023/2023) |
| 24.10.23 | 27.10.23 | A284DA | US500630DD74 | The Korea Development Bank | 0,5% DL-Notes 2020(23) | 31.10.23 | | A0DPEE | LU0198388380 | J. Safra Sarasin Fund Management [Luxemburg] S.A. | JSS-SUST.M.A.THEMATIC.GROW.EO Namens-Anteile P acc o.N. |
| 25.10.23 | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd., Registered Shares o.N. | 31.10.23 | 03.11.23 | A188KY | FR0013217346 | Publicis Groupe S.A. | 0,5% EO-Obl. 2016(16/23) |
| 25.10.23 | | A2ACQY | LU1291109293 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP P.Easy-ECPI GI ESG Infra. Nam.-Ant.UCITS ETF CAP EUR o.N | 31.10.23 | | A1WZM4 | DK0060495240 | SimCorp A/S | SimCorp A/S, Navne-Aktier DK 1 |
| 25.10.23 | | A2QG57 | AU0000114522 | Firefinch Ltd. | Firefinch Ltd., Registered Shares o.N. | 31.10.23 | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | Sino-I Technology Ltd., Registered Shares New o.N. |
| 25.10.23 | | A3DR7D | CA45251C2031 | iMining Technologies Inc. | iMining Technologies Inc. Registered Shares o.N. | 01.11.23 | 06.11.23 | A1HSYF | XS0989155089 | Coca-Cola Europacific Partners PLC | 2,625% EO-Notes 2013(13/23) |
| 25.10.23 | | A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | Intellabridge Technology Corp. Registered Shares o.N. | 01.11.23 | 05.11.23 | A28WYK | XS2169281131 | CRH Finland Services Oyj | 0,875% EO-Medium-Term Nts 2020(20/23) |
| 25.10.23 | 30.10.23 | A1HSNQ | XS0986194883 | Intesa Sanpaolo S.p.A. | 4% EO-Medium-Term Notes 2013(23) | 01.11.23 | 04.11.23 | A1Z663 | EU000A1Z6630 | Europäische Union | 0,625% EO-Medium-Term Notes 2015(23) |
| 25.10.23 | 30.10.23 | A1879X | XS1509009483 | Oberösterreichische Landesbank AG | 0,125% EO-M.-T.Hyp.Pfandb.2016(23) | 01.11.23 | 06.11.23 | A284S7 | XS2252296434 | International Finance Facility for Immunisation | 0,375% DL-Medium-Term Notes 2020(23) |
| 26.10.23 | | A1YQC2 | DE000A1YQC29 | Allianz SE | 4,75% FLR-Med.Ter.Nts.v.13(23/unb.) | 01.11.23 | 06.11.23 | A2R9ZT | DE000A2R9ZT1 | Mercedes-Benz International Finance B.V. | 0,25% EO-Medium-Term Notes 2019(23) |
| 26.10.23 | | A2P97E | AU0000096943 | Essential Metals Ltd. | Essential Metals Ltd., Registered Shares o.N. | 01.11.23 | 06.11.23 | A28WF3 | CH0536892570 | SGS S.A. | 0,45% SF-Anl. 2020(23) |
| 26.10.23 | | 873365 | AU000000NCM7 | Newcrest Mining Ltd. | Newcrest Mining Ltd., Registered Shares o.N. | 01.11.23 | 06.11.23 | A2RTWE | XS1899009705 | Sumitomo Mitsui Banking Corp. | 0,55% EO-Mortg.Cov.Med.-T.Nts 18(23) |
| 26.10.23 | 31.10.23 | A1HK7U | ES00000123X3 | Spanien, Königreich | 4,4% EO-Bonos 2013(23) | 02.11.23 | 07.11.23 | A2R98L | CA37045YAE47 | General Motors Financial of Canada Ltd. | 3,25% CD-Notes 2019(23) Ser.5 |
| 26.10.23 | 31.10.23 | A188AL | US912828T917 | United States of America | 1,625% DL-Notes 2016(23) | 02.11.23 | 07.11.23 | A2LQJSJ | DE000A2LQJSJ0 | Kreditanstalt für Wiederaufbau | 0,125% Anl.v.2018 (2023) |
| 26.10.23 | 31.10.23 | A3KXYR | US91282CDD02 | United States of America | 0,375% DL-Notes 2021(23) | 02.11.23 | 07.11.23 | A2RTWN | US676167BX63 | Oesterreichische Kontrollbank AG | 3,125% DL-Notes 2018(23) |
| 26.10.23 | 31.10.23 | A2RTPQ | US9128285K26 | United States of America | 2,875% DL-Notes 2018(23) | 03.11.23 | 08.11.23 | A2NBZ2 | DE000A2NBZ21 | SoWiTec group GmbH | 6,75% Inh.-Schv. v.2018(2021/2023) |
| 27.10.23 | 01.11.23 | A2RTH5 | US013051EE35 | Alberta, Provinz | 3,35% DL-Bonds 2018(23) | 06.11.23 | 09.11.23 | A3JZR6 | EU000A3JZR68 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts. (ESM), EO-Bills Tr. 9.11.2023 |
| 27.10.23 | 27.10.23 | A0D8XS | LU0212992860 | AXA Funds Management S.A. | AXA World Fds-Fra.Euro.MicroC. Namens-Ant.A(thes.)EUR pf o.N | 06.11.23 | 09.11.23 | A2RT78 | XS1907130246 | Kasachstan, Republik | 1,55% EO-Med.-Term Nts 2018(23)Reg.S |
| 27.10.23 | 01.11.23 | A1HSTE | US110122AW85 | Bristol-Myers Squibb Co. | 3,25% DL-Notes 2013(13/23) | 06.11.23 | 09.11.23 | A1886J | XS1517174626 | Lloyds Banking Group PLC | 1% EO-Medium-Term Notes 2016(23) |
| 27.10.23 | 01.11.23 | A3KU1W | CA135087M763 | Canada, Government of.. | 0,5% CD-Bonds 2021(23) | 07.11.23 | 10.11.23 | A188Y5 | XS1517196272 | National Australia Bank Ltd. | 0,625% EO-Medium-Term Nts 2016(23) |
| 27.10.23 | 01.11.23 | A187VA | USU29490AU03 | ERAC USA Finance LLC | 2,7% DL-Notes 2016(16/23) Reg.S | 08.11.23 | 13.11.23 | 104094 | DE0001040947 | Baden-Württemberg, Land | 2% Landessch.v.2013(2023) R.120 |
| 27.10.23 | 01.11.23 | 412397 | IT0000366655 | Italien, Republik | 9% EO-B.T.P. 1993(23) | 08.11.23 | 13.11.23 | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. | 1,25% EO-Medium-Term Nts 2014(23/23) |
| 27.10.23 | | A1J8EY | CA57520W1005 | Mason Resources Inc. | Mason Graphite Inc., Registered Shares o.N. | 08.11.23 | 13.11.23 | A2846V | US110122DT20 | Bristol-Myers Squibb Co. | 0,537% DL-Notes 2020(21/23) |
| 27.10.23 | 30.10.23 | A37FUA | DE000A37FUA4 | PAION AG | PAION AG, Inhaber-Bezugsrechte | 30.10.23 | | A2QQ8S | CA00076T1057 | ABC Technologies Holdings Inc. | ABC Technologies Holdings Inc. Registered Shares o.N. |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------|--------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|--------------------------------------------------|-----------------------------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 08.11.23 | 13.11.23 | A1HCAQ | XS0852107266 | European Investment Bank (EIB) | 2,75% SK-Medium-Term Notes 2012(23) | 15.11.23 | 19.11.23 | A1Z96C | XS1318709497 | Snam S.p.A. | 1,375% EO-Medium-Term Notes 2015(23) |
| 08.11.23 | 12.11.23 | A3KYWL | XS2406913884 | Highland Holdings S.A.r.L. | Highland Holdings S.A.r.L., EO-Notes 2021(21/23) | 15.11.23 | 18.11.23 | A3KY3B | XS2407913586 | Thermo Fisher Scientific [Finance I] B.V. | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/23) |
| 08.11.23 | 13.11.23 | A1HB5G | SE0004869071 | Schweden, Königreich | 1,5% SK-Obl. 2012(23) Nr. 1057 | 15.11.23 | 18.11.23 | A3KY3C | XS2407911705 | Thermo Fisher Scientific [Finance I] B.V. | 3,998% EO-FLR Notes 2021(23) |
| 08.11.23 | 13.11.23 | A2RUAP | US822582BZ43 | Shell International Finance B.V. | 3,5% DL-Notes 2018(18/23) | 15.11.23 | 20.11.23 | A28SFP | AU0000075624 | Treasury Corporation of Victoria | 1% AD-Loan 2020(23) |
| 08.11.23 | 13.11.23 | A2RUAR | US822582CA82 | Shell International Finance B.V. | 6,03076% DL-FLR Notes 2018(23) | 15.11.23 | 20.11.23 | A1HSSA | CH0226752290 | Unibail-Rodamco-Westfield SE | 2% SF-Medium-Term Notes 2013(23) |
| 08.11.23 | 13.11.23 | A181DY | SK4120011636 | Slowakische Republik | Slowakei, EO-Zero Bonds 2016(23)Ser.230 | 15.11.23 | 20.11.23 | A1HTMQ | XS0995643003 | WPP Finance 2013 | 3% EO-Medium Term Nts 2013(13/23) |
| 08.11.23 | 13.11.23 | A2RT99 | USU9273ACG86 | Volkswagen Group America Finance LLC | 4,25% DL-Notes 2018(18/23) Reg.S | 16.11.23 | 21.11.23 | A2RTR2 | CH0445088385 | Banco de Chile | 0,568% SF-Notes 2018(23) |
| 09.11.23 | 14.11.23 | A2RRZC | US00287YBC21 | AbbVie Inc. | 3,75% DL-Notes 2018(18/23) | 16.11.23 | 21.11.23 | A3H2Y1 | DE000A3H2Y16 | Berlin, Land | 0,01% Landessch.v.2021(2023)Augs.531 |
| 09.11.23 | 14.11.23 | A2SAAP | XS2079723552 | DNB Bank ASA | 0,05% EO-Medium-Term Notes 2019(23) | 16.11.23 | 21.11.23 | A2RUPY | XS1914497034 | Danske Mortgage Bank PLC | 0,375% EO-Mortg.Covered MTN 2018(23) |
| 09.11.23 | 14.11.23 | A2RT9B | XS1909061597 | DNB Boligkreditt A.S. | 0,375% EO-Mortg. Covered MTN 2018(23) | 16.11.23 | 21.11.23 | A0VJ4W | XS0700194003 | European Bank for Reconstruction and Development | 0,5% AD-Medium-Term Notes 2011(23) |
| 09.11.23 | 14.11.23 | A2DAD7 | US515110BV55 | Landwirtschaftliche Rentenbank | 3,125% DL-Inh.-Schv.Global 38 v18(23) | 16.11.23 | 21.11.23 | A189FH | XS1522968277 | Nordea Mortgage Bank PLC | 0,25% EO-Med.-Term Cov. Bds 2016(23) |
| 09.11.23 | 14.11.23 | A1VDP4 | FR0011625433 | Sanofi S.A. | 2,5% EO-Medium-Term Nts 2013(13/23) | 16.11.23 | 21.11.23 | A1HTN6 | AU3CB0216240 | Westpac Banking Corp. | 5,25% AD-MT Cov.Nts 2013(23) |
| 10.11.23 | 15.11.23 | A284E4 | XS2125913942 | AbbVie Inc. | 1,5% EO-Notes 2019(23) | 17.11.23 | 22.11.23 | A189GF | XS1523136247 | Australia and New Zealand Banking Group Ltd. | 0,45% EO-Med.-Term Cov. Bds 2016(23) |
| 10.11.23 | 15.11.23 | A19R7A | FR0013296373 | Agence Française de Développement | 0,125% EO-Medium-Term Notes 2017(23) | 17.11.23 | 22.11.23 | PB1K04 | XS1823532640 | BNP Paribas S.A. | 1,125% EO-Non-Preferred MTN 2018(23) |
| 10.11.23 | 15.11.23 | A2RUAZ | XS1909193150 | Allergan Funding SCS | 1,5% EO-Notes 2018(18/23) | 17.11.23 | 22.11.23 | A1VDSU | US445545AJ57 | Ungarn, Republik | 5,75% DL-Notes 2013(23) |
| 10.11.23 | 15.11.23 | A1HKZ1 | US058498AS54 | Ball Corp. | 4% DL-Notes 2013(13/23) | | | | | | |
| 10.11.23 | 15.11.23 | A1ZFQK | US59562VAY39 | Berkshire Hathaway Energy Co. | 3,75% DL-Notes 2014(14/23) | | | | | | |
| 10.11.23 | 15.11.23 | A2LQ59 | DE000A2LQ595 | Clinical Germany GmbH | 5,5% Inh.-Schv. v.2018(2023) | | | | | | |
| 10.11.23 | 15.11.23 | A1G88A | DK0009923054 | Dänemark, Königreich | 1,5% DK-Anl. 2023 | | | | | | |
| 10.11.23 | 15.11.23 | A1Z5Q9 | XS1280834992 | European Investment Bank (EIB) | 0,5% EO-Medium-Term Notes 2015(23) | | | | | | |
| 10.11.23 | 15.11.23 | A281ZM | US4581X0DP00 | Inter-American Development Bank | 0,25% DL-Medium-Term Notes 2020(23) | | | | | | |
| 10.11.23 | 15.11.23 | A180VU | XS1403264374 | McDonald's Corp. | 1% EO-Medium-Term Nts 2016(23) | | | | | | |
| 10.11.23 | 15.11.23 | A1HTFE | US61945CAC73 | Mosaic Co., The | 4,25% DL-Notes 2013(13/23) | | | | | | |
| 10.11.23 | 15.11.23 | A1HS70 | US718172BE85 | Philip Morris International Inc. | 3,6% DL-Notes 2013(23) | | | | | | |
| 10.11.23 | 15.11.23 | A19R7E | XS1718480327 | United Parcel Service Inc. | 0,375% EO-Notes 2017(17/23) | | | | | | |
| 10.11.23 | 15.11.23 | A1HS87 | US912828WE61 | United States of America | 2,75% DL-Notes 2013(23) | | | | | | |
| 10.11.23 | 15.11.23 | A28431 | US91282CAW10 | United States of America | 0,25% DL-Notes 2020(23) | | | | | | |
| 13.11.23 | 16.11.23 | A19M4B | XS1664644710 | B.A.T. Capital Corp. | 1,125% EO-Med.-Term Nts 2017(23/23) | | | | | | |
| 13.11.23 | 16.11.23 | A3E5X2 | XS2408458227 | Deutsche Lufthansa AG | 1,625% MTN v.2021(2023/2023) | | | | | | |
| 13.11.23 | 16.11.23 | A1GXBX | XS0706261368 | Nederlandse Waterschapsbank N.V. | 3% EO-Medium-Term Notes 2011(23) | | | | | | |
| 13.11.23 | 16.11.23 | A2RS14 | AT0000A23ST9 | UBM Development AG | 3,125% EO-Anleihe 2018(23) | | | | | | |
| 14.11.23 | 17.11.23 | A281CW | US345397A787 | Ford Motor Credit Co. LLC | 3,37% DL-Notes 2020(20/23) | | | | | | |
| 14.11.23 | 17.11.23 | A285X6 | US37045XDC74 | General Motors Financial Co. Inc. | 6,34013% DL-FLR Notes 2020(23) | | | | | | |
| 14.11.23 | 17.11.23 | A3KYSJ | US931427AU21 | Walgreens Boots Alliance Inc. | 0,95% DL-Notes 2021(21/23) | | | | | | |
| 15.11.23 | 20.11.23 | A2SANQ | XS2079842485 | Ägypten, Arabische Republik | 4,55% DL-Med.-Term Nts 2019(23)Reg.S | | | | | | |
| 15.11.23 | 20.11.23 | A2RUF6 | XS1912654321 | Castellum AB | 2,125% EO-Medium-Term Nts 2018(23/23) | | | | | | |
| 15.11.23 | 20.11.23 | A1U980 | EU000A1U9803 | Europäischer Stabilitätsmechanismus [ESM] | 2,125% EO-Medium-Term Notes 2013(23) | | | | | | |
| 15.11.23 | 20.11.23 | A28495 | XS2259867039 | Íslandsbanki hf. | 0,5% EO-Medium-Term Notes 2020(23) | | | | | | |
| 15.11.23 | 20.11.23 | A19SH1 | IT0005312142 | Italien, Republik | 0,25217% EO-Infl.Idx Lkd B.T.P.2017(23) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---------------------------------------------|----------------------|------------------------|--------------|---------------------|--------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Acciona Energia Financiacion Filiales S.A. | 254900CO48EPLIMJDK17 | A3LP3J | XS2698998593 | 500.000.000 Euro | Acciona Energia Fin. Fil. SA EO-Med.-Term Notes 2023(23/31) | 100.000 | 23.04.31 | ICF | 27.10.23 | |
| Acco Brands Corp. | JCT8P4Y190IH41NX328 | A0F7D1 | US00081T1088 | 94.900.000 Stück | Acco Brands Corp. Registered Shares DL -,01 | 1 | | ICF | 30.10.23 | |
| AIB Group PLC | 635400AKJBGNS5WNQL34 | A3LP3G | XS2707169111 | | AIB Group PLC EO-FLR Med.-T.Nts 2023(30/31) | 100.000 | 23.10.31 | ICF | 25.10.23 | |
| Apollo Swedish Bidco AB | 636700ULD38LN63RC248 | A3LJ7Z | XS2637969341 | | Apollo Swedish Bidco AB EO-FLR Notes 2023(23/29) Reg.S | 100.000 | 05.07.29 | ICF | 25.10.23 | |
| Australia, Commonwealth of... | 213800J6B7JSBDETCB42 | A3LP3K | AU0000300535 | | Australia, Commonwealth of... AD-Treasury Bonds 2023(54) | 1.000 | 21.06.54 | ICF | 27.10.23 | |
| Banca Monte dei Paschi di Siena S.p.A. | J4CP7MHCXR8DAQMKIL78 | A3LMPW | XS2676882900 | | Bca Monte dei Paschi di Siena EO-FLR Preferred MTN 23(26/27) | 100.000 | 05.09.27 | ICF | 25.10.23 | |
| Banca Popolare di Sondrio S.p.A. | J48C8PCSJVUBR8KCW529 | A3LNYJ | XS2695047659 | | Bca Pop. di Sondrio S.p.A. EO-FLR Med.-T. Nts 2023(27/28) | 100.000 | 26.09.28 | ICF | 25.10.23 | |
| Banca Popolare di Sondrio S.p.A. | J48C8PCSJVUBR8KCW529 | A3LP33 | IT0005568529 | | Bca Pop. di Sondrio S.p.A. EO-M.-T. Mortg.Cov.Nts 23(28) | 100.000 | 24.10.28 | ICF | 27.10.23 | |
| Bank of China Ltd. [Luxembourg Branch] | 529900JQUPIQW0D5RA73 | A3LPTR | XS2702157855 | | Bank of China Ltd. (Lux Br.) EO-Medium-Term Notes 2023(26) | 100.000 | 19.10.26 | ICF | 27.10.23 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A3EWHN | IE000WJWZK35 | | iShs LS Corp Bd 0-5yr ETF Reg.Shs Hgd EUR Acc. oN | 1 | | ICF | 27.10.23 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A3EWHP | IE000AWT6D61 | | iShsIV-DL Sh.Dur.Corp Bd U.E Reg.Shs Hgd EUR Acc. oN | 1 | | ICF | 27.10.23 | |
| BNP Paribas Fortis S.A. | KGCEPHLVVKVRZY01T647 | A3LQCK | BE0002974559 | | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 23(28) | 100.000 | 30.10.28 | ICF | 27.10.23 | |
| Boels Topholding B.V. | 724500V913SEHSEW2O75 | A3LNAU | XS2679767082 | | Boels Topholding B.V. EO-Notes 2023(23/29) Reg.S | 100.000 | 15.02.29 | ICF | 25.10.23 | |
| Crédit Agricole Assurances S.A. | 969500K2MUPSI57XK083 | A3LP3H | FR001400KSZ7 | | Crédit Agricole Assurances SA EO-Notes 2023(33/33) | 100.000 | 25.10.33 | ICF | 25.10.23 | |
| Credito Emiliano S.p.A. | 8156004B244AA70DE787 | A3LNSL | XS2684860203 | | Credito Emiliano S.p.A. EO-FLR Pref.MTN 2023(29/30) | 100.000 | 26.03.30 | ICF | 25.10.23 | |
| Develop Global Ltd. | 5299008N5CYXCI98G291 | A3C45W | AU0000179707 | 197.781.372 Stück | Develop Global Ltd. Registered Shares o.N. | 1 | | ICF | 27.10.23 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DBX0TK | IE000DNSAS54 | 500.500 Stück | XtrlE)MSCI EM Clim.Trans.ETF Reg.Shs 1C USD Acc. oN | 1 | | ICF | 31.10.23 | |
| Europäische Union | 529900FZRK8FGMPEOM08 | A3K4EL | EU000A3K4EL9 | 4.000.000.000 Euro | Europäische Union EO-Medium-Term Notes 2023(44) | 1 | 04.04.44 | ICF | 26.10.23 | |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | A3ERTJ | IE0001DM7O60 | | Fid.II I.Fi.s.USD C.B.P.A.M. Reg.Shs Hgd EUR Dis. oN | 1 | | ICF | 24.10.23 | |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | A3ERTL | IE000JJQ6248 | | Fid.II I.Fi.s.USD C.B.P.A.M. Reg.Shs USD Dis. oN | 1 | | ICF | 24.10.23 | |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | A3ERTR | IE000VQZQ963 | | F.II I.V-F.su.EO C.B.P.A.M. Reg.Shs EUR Dis. oN | 1 | | ICF | 24.10.23 | |
| Fresenius SE & Co. KGaA fund2pac S.är.I. | XDFJ0CYCOO1FXRFTQS51 | A351ZX | CH1298665980 | 275.000.000 sfrs | Fresenius SE & Co. KGaA SF-MTN v.2023(2028/2028) | 5.000 | 18.10.28 | ICF | 25.10.23 | |
| fund2pac S.är.I. | 52990054X2W2QJPO2K65 | A3LQEA | XS2706279515 | | fund2pac S.är.I.-Compart.1- Z16.12.50 f2x AQCC Idx | 1.000 | 16.12.50 | ICF | 31.10.23 | |
| fund2pac S.är.I. | 52990054X2W2QJPO2K65 | A3LQEB | XS2706279861 | | fund2pac S.är.I.-Compart.1- Z16.12.50 f2x AQCC Idx | 1.000 | 16.12.50 | ICF | 31.10.23 | |
| fund2pac S.är.I. | 52990054X2W2QJPO2K65 | A3LQEC | XS2706279606 | | fund2pac S.är.I.-Compart.2- Z16.12.50 f2x AQCC Idx | 1.000 | 16.12.50 | ICF | 31.10.23 | |
| H&M Finance B.V. | 25490079TX62U2IW2D78 | A3LP8K | XS2704918478 | | H&M Finance B.V. EO-Medium-Term Nts 2023(23/31) | 100.000 | 25.10.31 | ICF | 27.10.23 | |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | A3EDC8 | IE000XC6EVL9 | | HSBC ETFs-NASDAQ GI.Clim.T.ETF Reg.Shs USD Acc. oN | 1 | | ICF | 24.10.23 | |
| International Development Association | P41R60HC414IWQA1XW02 | A3LPNE | XS2701725983 | | Intl Development Association LS-Med.-Term Nts 2023(31) | 1.000 | 14.10.31 | ICF | 27.10.23 | |
| International Finance Corp. | QKL54NQY28TCDAI75F60 | A3LPKK | AU3CB0303451 | | International Finance Corp. AD-Notes 2023(28) | 1.000 | 19.10.28 | ICF | 27.10.23 | |
| J&T Global Express Ltd. | 2549009MQXHGQY558V11 | A3EV9A | KYG4990A1040 | | J&T Global Express Ltd. Registered Shares Cl.B o.N. | 1 | | ICF | 27.10.23 | |
| J.M. Smucker Co. | 5493000WDH6A0LHDJD55 | A3LPTG | US832696AW80 | | J.M. Smucker Co. DL-Notes 2023(23/28) | 2.000 | 15.11.28 | ICF | 27.10.23 | |
| J.M. Smucker Co. | 5493000WDH6A0LHDJD55 | A3LPTH | US832696AX63 | | J.M. Smucker Co. DL-Notes 2023(23/33) | 2.000 | 15.11.33 | ICF | 27.10.23 | |
| J.M. Smucker Co. | 5493000WDH6A0LHDJD55 | A3LPTJ | US832696AY47 | | J.M. Smucker Co. DL-Notes 2023(23/43) | 2.000 | 15.11.43 | ICF | 27.10.23 | |
| J.M. Smucker Co. | 5493000WDH6A0LHDJD55 | A3LPTK | US832696AZ12 | | J.M. Smucker Co. DL-Notes 2023(23/53) | 2.000 | 15.11.53 | ICF | 27.10.23 | |
| JPMorgan Chase & Co. | 815DZWKVVSZ11NUHU748 | JP2UZA | US46647PDW32 | | JPMorgan Chase & Co. DL-FLR Notes 2023(23/27) | 2.000 | 22.10.27 | ICF | 27.10.23 | |
| JPMorgan Chase & Co. | 815DZWKVVSZ11NUHU748 | JP2UZB | US46647PDX15 | | JPMorgan Chase & Co. DL-FLR Notes 2023(23/29) | 2.000 | 23.10.29 | ICF | 27.10.23 | |
| Kantonsspital Aarau AG | 5067003ZK7V6Q383Y928 | A19H0Q | CH0361532903 | | Kantonsspital Aarau AG SF-Anl. 2017(32) | 5.000 | 28.05.32 | ICF | 25.10.23 | |
| Kokusai Electric Corp. | 549300CDY6N3WKYK2I96 | A3EWF5 | JP3293330001 | | Kokusai Electric Corp. Registered Shares o.N. | 1 | | ICF | 27.10.23 | |
| Mason Resources Inc. | 529900DGD0J9JE8GQT51 | A3EWCW | CA57532C1005 | | Mason Resources Inc. Registered Shares o.N. | 1 | | ICF | 30.10.23 | |
| Mercedes-Benz International Finance B.V. | 529900RUGCXMPEENHQ31 | A3LPFY | CH1300224883 | | Mercedes-Benz Int.Fin. B.V. SF-Medium-Term Notes 2023(29) | 5.000 | 12.10.29 | ICF | 25.10.23 | |
| Mercedes-Benz International Finance B.V. | 529900RUGCXMPEENHQ31 | A3LPPQ | CH1300224875 | | Mercedes-Benz Int.Fin. B.V. SF-Medium-Term Notes 2023(26) | 5.000 | 12.10.26 | ICF | 25.10.23 | |

Geschäftsführung der Börse Düsseldorf
31.10.2023

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------|--------------------|
| MERIDIANA Blockchain Ventures SE Mullen Group Ltd. Newmont Corp. Niederlande, Königreich der Oesterreichische Kontrollbank AG | 8945002IDNNVRC88KY33 549300KLU7H5NA3I5P62 549300VSP3RIX7FGDZ51 254900G14ALGVKORFN62 5299000OVRLMF858L016 | A30U9U A0X8HE A3EWLY A3LPZO A3LP3V | DE000A30U9U8 CA6252841045 AU0000297962 NL0015001RG8 US676167CK34 | 325.974 Stück 88.625.848 Stück | MERIDIANA Blockchain Vent.SE Namens-Aktien EO 1 Mullen Group Ltd. Registered Shares o.N. Newmont Corp. Reg.Shs CDIs1:1 Fgn Ex.NYSE oN Niederlande EO-Bonds 2023(44) Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2023(26) | 1 1 1 1 1.000 | | ICF ICF ICF ICF ICF | 26.10.23 25.10.23 27.10.23 26.10.23 27.10.23 | |
| Österreich, Republik PAION AG REWE International Finance B.V. Schleswig-Holstein, Land SPAC FOUR AG | 529900QWWU14XRVR7I03 529900CGHB9UWY40BU45 5299003XLG8J4YTHLX44 529900QC5O0RTEVUB539 894500592FG04R6TF807 | A3LP9J A37FUA A3LM2K SHFM91 A3D4XB | AT0000A38239 DE000A37FUA4 XS2679898184 DE000SHFM915 DE000A3D4XB0 | 250.000 Euro 250.000 Stück | Österreich, Republik EO-Medium-Term Notes 2023(30) PAION AG Inhaber-Bezugsrechte REWE International Finance BV EO-Notes 2023(23/30) Schleswig-Holstein, Land FLR-Landesschatz.v.23(28) A.1 SPAC FOUR AG Inhaber-Aktien o.N. | 100 1 100.000 1.000 1 | 20.10.30 30.10.23 13.09.30 25.10.28 | ICF ICF ICF ICF ICF | 26.10.23 24.10.23 27.10.23 26.10.23 30.10.23 | |
| Spanien, Königreich Tenaris S.A. United States of America United States of America Webuild S.p.A. Ximen Mining Corp. Zürich, Stadt | 9598007A56S18711AH60 549300Y7C05BKC4HZB40 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 549300UKR289DF4UXQ47 549300T8I5YGO0N29O21 50670000BEWAL237A323 | A3LP32 A3EWCS A3LN9D A3LPQ6 A3LN0J A2JBKL A3LPHF | ES0000012M69 LU2598331598 US91282CHZ77 US91282CJC64 XS2681940297 CA98420B2003 CH1290222418 | 37.000.000.000 US\$ 46.000.008.300 US\$ | Spanien EO-Bonos Ind. Inflación 23(39) Tenaris S.A. Registered Shares DL 1 United States of America DL-Notes 2023(30) United States of America DL-Notes 2023(26) Webuild S.p.A. EO-Notes 2023(23/28) Ximen Mining Corp. Registered Shares o.N. Zürich, Stadt SF-Anl. 2023(41) | 1.000 1 100 100 100.000 1 5.000 | 30.11.39 30.09.30 15.10.26 27.09.28 23.10.41 | ICF ICF ICF ICF ICF ICF ICF | 26.10.23 31.10.23 01.11.23 01.11.23 25.10.23 27.10.23 25.10.23 | |

Geschäftsführung der Börse Düsseldorf
31.10.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|------------------------------------|---------------------------------------------------------------|----------------|----------------|----------------------------------------------------|
| A0KFRJ | DE000A0KFRJ1 | bioXXmed AG | bioXXmed AG Inhaber-Aktien o.N. | 31.10.23 18:30 | 31.10.23 22:00 | Analog Heimatboerse |
| A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd | Treasury Wine Estates Ltd Registered Shares o.N. | 31.10.23 10:32 | b.a.w. | analog Heimatmarkt |
| A1WZM4 | DK0060495240 | SimCorp A/S | SimCorp A/S Navne-Aktier DK 1 | 31.10.23 10:05 | 31.10.23 22:00 | Delisting |
| A1ZFGF | BE6265142099 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2014(14/26) | 31.10.23 10:00 | 02.11.23 08:00 | Kündigung |
| A19HV1 | BE6295393936 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. LS-Medium-Term Nts 2017(17/29) | 31.10.23 10:00 | 02.11.23 08:00 | Kündigung |
| A19HV2 | BE6295395956 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. LS-Medium-Term Nts 2017(17/37) | 31.10.23 10:00 | 02.11.23 08:00 | Kündigung |
| A19UUR | BE6301511034 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/35) | 31.10.23 10:00 | 02.11.23 08:00 | Kündigung |
| A2RZ44 | BE6312822628 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/31) | 31.10.23 10:00 | 02.11.23 08:00 | Kündigung |
| A3EWCS | LU2598331598 | Tenaris S.A. | Tenaris S.A. Registered Shares DL 1 | 31.10.23 08:47 | 31.10.23 09:21 | analog Heimatmarkt |
| A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | Sarepta Therapeutics Inc. Registered Shares DL -,0001 | 31.10.23 08:00 | 31.10.23 12:18 | analog Heimatmarkt |
| A14V4E | BE0974283153 | Mithra Pharmaceuticals S.A. | Mithra Pharmaceuticals S.A. Actions Nom.AIW o.N. | 30.10.23 15:12 | 31.10.23 09:10 | analog Heimatmarkt |
| A288D8 | XS2291928849 | INEOS Quattro Finance 1 PLC | INEOS Quattro Finance 1 PLC EO-Notes 2021(21/26) Reg.S | 30.10.23 14:32 | 01.11.23 08:00 | Kündigung |
| A28788 | XS2291929573 | INEOS Quattro Finance 2 PLC | INEOS Quattro Finance 2 PLC EO-Notes 2021(21/26) Reg.S | 30.10.23 14:21 | 01.11.23 08:00 | Kündigung |
| A3KPSQ | SE0015837794 | Azerion Group N.V. | Azerion Group N.V. EO-Bonds 2021(21/24) | 30.10.23 11:31 | 30.10.23 17:30 | Kündigung |
| A3DESP | AU0000208910 | IperionX Ltd. | IperionX Ltd. Registered Shares o.N. | 30.10.23 09:54 | b.a.w. | analog Heimatmarkt |
| A2QGWW | GG00BMXNVC81 | Round Hill Music Royalty Fund Ltd. | Round Hill Music Royalty Fund Registered Shares o.N. | 30.10.23 09:43 | 30.10.23 22:00 | Kapitalmaßnahme |
| A0MYC8 | US9285634021 | VMware Inc. | VMware Inc. Regist. Shares Class A DL -,01 | 30.10.23 09:42 | 30.10.23 22:00 | Übernahme |
| A0LBN5 | AU000000NTU4 | Northern Minerals Ltd. | Northern Minerals Ltd. Registered Shares o.N. | 30.10.23 08:38 | 31.10.23 10:05 | analog Heimatmarkt |
| A2QQ8S | CA00076T1057 | ABC Technologies Holdings Inc. | ABC Technologies Holdings Inc. Registered Shares o.N. | 30.10.23 08:17 | 30.10.23 22:00 | Fusion |
| A2TSB1 | DE000A2TSB16 | FCR Immobilien AG | FCR Immobilien AG Anleihe v. 2019(2024) | 27.10.23 14:35 | 31.10.23 08:00 | Vorzeitige Kündigung |
| A3H2P2 | DE000A3H2P25 | Cardea Europe AG | Cardea Europe AG IHS v.2020(2021/2023) | 27.10.23 14:35 | 31.10.23 17:30 | flat-Umstellung |
| A1J8EY | CA57520W1005 | Mason Resources Inc. | Mason Graphite Inc. Registered Shares o.N. | 27.10.23 11:42 | 27.10.23 22:00 | Kapitalmaßnahme |
| 873365 | AU000000NCM7 | Newcrest Mining Ltd. | Newcrest Mining Ltd. Registered Shares o.N. | 26.10.23 14:52 | 26.10.23 22:00 | analog Heimatmarkt |
| A37FUA | DE000A37FUA4 | PAION AG | PAION AG Inhaber-Bezugsrechte | 26.10.23 12:49 | 27.10.23 22:00 | Ad-Hoc Mitteilung |
| A3E5EG | DE000A3E5EG5 | PAION AG | PAION AG Inhaber-Aktien o.N. | 26.10.23 12:45 | 26.10.23 13:45 | Ad-Hoc Mitteilung |
| A2GSB8 | DE000A2GSB86 | paragon GmbH & Co. KGaA | paragon GmbH & Co. KGaA Inh.-Schuld.v.2017(2022/2027) | 26.10.23 10:23 | 30.10.23 08:00 | Tender Offer |
| A2P97E | AU0000096943 | Essential Metals Ltd. | Essential Metals Ltd. Registered Shares o.N. | 26.10.23 09:48 | 26.10.23 22:00 | Analog Heimatboerse |
| A1YCQ2 | DE000A1YCQ29 | Allianz SE | Allianz SE FLR-Med.Ter.Nts.v.13(23/unb.) | 26.10.23 08:00 | 26.10.23 17:30 | Anleihe gecalled |
| A2YN37 | DE000A2YN371 | Tion Renewables AG | Tion Renewables AG Inhaber-Aktien o.N. | 24.10.23 19:46 | 24.10.23 21:00 | Unternehmensmeldung |
| A3DK66 | DE000A3DK667 | Commertunity AG | Commertunity AG Inhaber-Aktien o.N. | 24.10.23 18:55 | 24.10.23 20:00 | Unternehmensmeldung |
| A2AA50 | GRS015003007 | Alpha Services and Holdings S.A. | Alpha Services and Holdings SA Namens-Aktien EO -,29 | 23.10.23 10:29 | 24.10.23 12:11 | Suspension Bafin |
| A2AR9A | AU000000EUR7 | European Lithium Ltd. | European Lithium Ltd. Registered Shares o.N. | 23.10.23 09:13 | 26.10.23 08:00 | analog Heimatmarkt |
| A2RU3N | BE6309987400 | Solvay S.A. | Solvay S.A. EO-FLR Notes 2018(24/Und.) | 20.10.23 09:51 | 24.10.23 08:00 | Kündigung |
| A3DTM0 | AU0000237554 | Atlantic Lithium Ltd. | Atlantic Lithium Ltd. Registered Shares o.N. | 20.10.23 08:00 | b.a.w. | Analog Heimatboerse |
| A3EWYW | FR001400L0H5 | Planisware | Planisware Actions Nom. o.N. | 12.10.23 08:00 | b.a.w. | IPO verschoben - Abwicklungsbestätigung in Prüfung |
| A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | Canntab Therapeutics Ltd. Registered Shares o.N. | 05.10.23 17:25 | b.a.w. | Analog Heimatboerse |
| RENK73 | DE000RENK730 | RENK Group AG | RENK Group AG Inhaber-Aktien o.N. | 05.10.23 08:00 | b.a.w. | IPO wurde verschoben |
| A3KRAP | DE000A3KRAP3 | Metalcorp Group S.A. | Metalcorp Group S.A. EO-Schuld.v. 2021(23/26) | 04.10.23 13:53 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd. | Magnis Energy Technologies Ltd Registered Shares o.N. | 02.10.23 09:19 | 30.10.23 09:58 | analog Heimatmarkt |
| 853140 | JP3729000004 | SBI Shinsei Bank Ltd. | SBI Shinsei Bank Ltd. Registered Shares o.N. | 28.09.23 14:37 | b.a.w. | analog Heimatmarkt |
| A14R82 | BE0974281132 | Biocartis Group NV | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | 25.09.23 09:56 | b.a.w. | analog Heimatmarkt |
| A3ETCE | US74019L6020 | Precipio Inc. | Precipio Inc. Registered Shares DL-,001 | 25.09.23 08:00 | b.a.w. | fehlende Abwicklungserklärung |
| 864684 | IE0001827041 | CRH PLC | CRH PLC Registered Shares EO -,32 | 19.09.23 14:14 | b.a.w. | Rücknahme Abwicklungserklärung |
| A1W4AC | CA17178G1046 | Cielo Waste Solutions Corp | Cielo Waste Solutions Corp Registered Shares o.N. | 18.09.23 19:26 | b.a.w. | Analog Heimatboerse |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 15.09.23 08:00 | b.a.w. | Analog Heimatboerse |
| A3LM37 | XS2678226114 | Assa-Abloy AB | Assa-Abloy AB EO-Medium-Term Nts 2023(23/30) | 13.09.23 09:47 | b.a.w. | Nichterteilung Abwicklungserklärung |
| A3LM38 | XS2678191904 | Assa-Abloy AB | Assa-Abloy AB EO-Medium-Term Nts 2023(23/35) | 13.09.23 09:47 | b.a.w. | Nichterteilung Abwicklungserklärung |
| A3LM36 | XS2678207676 | Assa-Abloy AB | Assa-Abloy AB EO-Medium-Term Nts 2023(23/26) | 13.09.23 09:47 | b.a.w. | Nichterteilung Abwicklungserklärung |
| A3EWR2 | US86804F3010 | Super League Enterprise Inc. | Super League Enterprise Inc. Registered Shares DL -,001 | 12.09.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A2P5AC | CA31447M1077 | FenixOro Gold Corp. | FenixOro Gold Corp. Registered Shares o.N. | 07.09.23 15:35 | b.a.w. | Analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf

31.10.2023

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1001

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|------------------------------------------------|--------------------------------------------------------------|----------------|----------------|--------------------------------------------|
| A3EVA5 | US96209A4013 | WeWork Inc. | WeWork Inc. Reg.Shares Cl.A New DL-,0001 | 05.09.23 09:47 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3EQSF | US8485603067 | Spire Global Inc. | Spire Global Inc. Registered Shs CL.A DL -,0001 | 31.08.23 09:49 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3EM4V | US45166V2051 | Ideanomics Inc. | Ideanomics Inc. Registered Shares o.N. | 28.08.23 12:06 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3H238 | DE000A3H2382 | Ikonion FinTech AG | Ikonion FinTech AG Inhaber-Aktien o.N. | 16.08.23 16:12 | b.a.w. | Entscheidung der Geschäftsführung |
| A3ER8P | US62526P3073 | Mullen Automotive Inc. | Mullen Automotive Inc. Registered Shares DL -,001 | 14.08.23 09:55 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3ERKJ | US44267T1025 | Howard Hughes Holdings Inc | Howard Hughes Holdings Inc Registered Shares NEW o.N. | 14.08.23 09:55 | b.a.w. | Abwicklungserklärung abgelehnt |
| A0J2XW | GB00B15FWWH0 | Cineworld Group PLC | Cineworld Group PLC Registered Shares LS -,01 | 28.07.23 09:22 | b.a.w. | analog Heimatmarkt |
| A3C555 | DE000A3C5554 | MABEWO Holding SE | MABEWO Holding SE Inhaber-Aktien o.N. | 26.07.23 19:04 | b.a.w. | Anordnung Geschäftsführung |
| A3EQWK | CA75974M1059 | Renegade Gold Inc. | Renegade Gold Inc. Registered Shares o.N. | 18.07.23 14:48 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0F5YD | AU000000VML1 | Vital Metals Ltd. | Vital Metals Ltd. Registered Shares o.N. | 18.07.23 08:01 | b.a.w. | Analog Heimatboerse |
| A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | Eat Well Investment Group Inc. Registered Shares o.N. | 10.07.23 16:33 | b.a.w. | analog Heimatmarkt |
| A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | Cypher Metaverse Inc. Registered Shares o.N. | 11.05.23 09:54 | b.a.w. | analog Heimatmarkt |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:15 | b.a.w. | analog Heimatmarkt |
| A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | China Renaissance Hldgs Ltd. Registered Shares o.N. | 13.04.23 12:14 | b.a.w. | Analog Heimatboerse |
| A3D68K | CH1256740924 | SGS S.A. | SGS S.A. Namen-Aktien SF 0,04 | 12.04.23 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:20 | b.a.w. | analog Heimatmarkt |
| A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | 03.04.23 09:32 | b.a.w. | analog Heimatmarkt |
| A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | Shanghai Dongzh. Autom.Finance Registered Shares H YC 1 | 31.03.23 08:51 | b.a.w. | analog Heimatmarkt |
| A2PKTP | US95855T1025 | Western Magnesium Corp. | Western Magnesium Corp. Registered Shares DL -,01 | 09.03.23 15:02 | b.a.w. | analog Heimatmarkt |
| A3GSVX | DE000A3GSVX9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.) | 24.02.23 14:32 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A3DMQC | AU0000221418 | Ten Sixty Four Ltd. | Ten Sixty Four Ltd. Registered Shares o.N. | 24.02.23 09:20 | b.a.w. | analog Heimatmarkt |
| A3KPTW | DE000A3KPTW3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28) | 22.02.23 14:07 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A3GRZT | DE000A3GRZT0 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.) | 22.02.23 14:07 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A3GSRZ | DE000A3GSRZ2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.308 Open End Z. 21(22/Unl.) Index | 22.02.23 14:07 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A3KTXZ | USN30706VF42 | ENEL Finance International N.V. | ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S | 06.02.23 10:03 | 06.02.03 17:30 | Delisting |
| A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | The Very Good Food Co. Inc., The Registered Shares o.N. | 11.01.23 09:13 | b.a.w. | Analog Heimatboerse |
| A3D38Q | US65344G2012 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 | 09.01.23 15:09 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.01.23 10:22 | b.a.w. | Analog Heimatboerse |
| A2QFC0 | GB00BJP5HK17 | Home REIT PLC | Home REIT PLC Registered Shs LS -,01 | 03.01.23 14:46 | b.a.w. | analog Heimatmarkt |
| A3DQA8 | IE0009BOA4C9 | KALERA PLC | KALERA PLC Registered Shares DL -,0001 | 23.12.22 08:35 | b.a.w. | analog Heimatmarkt |
| A3DZZ0 | US00941Q2030 | AirNet Technology Inc. | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. | 13.12.22 15:57 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3DR7D | CA45251C2031 | iMining Technologies Inc. | iMining Technologies Inc. Registered Shares o.N. | 05.12.22 09:20 | 25.10.23 22:00 | Analog Heimatboerse |
| 649290 | DE0006492903 | a.i.s. AG | a.i.s. AG Inhaber-Aktien o.N. | 24.11.22 11:43 | b.a.w. | analog Heimatmarkt |
| A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | Abbisko Cayman Ltd. Registered Shares DL -,00001 | 23.11.22 08:29 | b.a.w. | analog Heimatmarkt |
| A3GWNC | DE000A3GWNC2 | VanEck ETP AG | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa | 14.11.22 09:45 | b.a.w. | Analog Heimatboerse |
| A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | Nextech AR Solutions Corp. Registered Shares o.N. | 27.10.22 09:20 | b.a.w. | Kapitalmassnahme |
| A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | BevCanna Enterprises Inc. Registered Shares o.N. | 04.08.22 14:10 | b.a.w. | analog Heimatmarkt |
| A2QG57 | AU0000114522 | Firefinch Ltd. | Firefinch Ltd. Registered Shares o.N. | 27.06.22 08:00 | 25.10.23 22:00 | analog Heimatmarkt |
| A12AQH | US13089P1012 | Calithera Biosciences Inc. | Calithera Biosciences Inc. Registered Shares DL -,001 | 15.06.22 08:00 | b.a.w. | Kapitalmaßnahme |
| A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | YourWay Cannabis Brands Inc. Registered Shares o.N. | 11.05.22 09:11 | b.a.w. | analog Heimatmarkt |
| A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | Intellabridge Technology Corp. Registered Shares o.N. | 09.05.22 16:54 | 25.10.23 22:00 | Analog Heimatboerse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 08:00 | 25.10.23 22:00 | Analog Heimatboerse |
| 879259 | TH0015010018 | The Siam Commercial Bank PCL | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | 27.04.22 13:58 | b.a.w. | analog Heimatmarkt |
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | Shimao Group Holdings Ltd. Registered Shares HD -,10 | 01.04.22 09:09 | b.a.w. | analog Heimatboerse |
| A0F7BH | HK0250031678 | Sino-I Technology Ltd. | Sino-I Technology Ltd. Registered Shares New o.N. | 01.04.22 08:00 | 31.10.23 22:00 | analog Heimatboerse |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A1HJ11 | XS0919504562 | Lukoil International Finance B.V. | Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |

Geschäftsführung der Börse Düsseldorf

31.10.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-------------------------------------------------------|-------------------------------------------------------------|----------------|----------------|----------------------------------------|
| A18W7C | XS1349367547 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1ZT7S | XS0945575347 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 | XS1796077789 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XLM | XS1793259265 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19EUL | XS1533915721 | Evraz PLC | Evraz PLC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XBU | RU000A0ZYU88 | Russische Föderation | Russische Föderation RL-Bonds 2018(24) 26223RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19KJA | RU000A0JXU14 | Russische Föderation | Russische Föderation DL-Bonds 2017(47) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYV4 | RU000A1006S9 | Russische Föderation | Russische Föderation DL-Bonds 2019(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R5EN | XS2027394233 | Kondor Finance PLC | Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(33-34) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R92A | XS2075938188 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28YGR | XS2183144810 | Alfa Holding Issuance PLC | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RZ47 | XS1843443273 | Evraz PLC | Evraz PLC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R76J | XS2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XS2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XS1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3L | XS1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M | XS2205081297 | European Investment Bank (EIB) | European Investment Bank RL-Medium-Term Notes 2020(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RX4H | XS1951067039 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1Z7XR | XS1298447019 | MMC Finance DAC | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KQNA | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYWK | XS1960365390 | Asian Development Bank (ADB) | Asian Development Bank RL-Medium-Term Notes 2019(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0NJ9S | US37949E2046 | Globaltrans Investment PLC | Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1W62V | US87238U2033 | TCS Group Holding PLC | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2QQ50 | US33835G2057 | Fix Price Group PLC | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1JGSL | NL0009805522 | Yandex N.V. | Yandex N.V. Registered Shs Cl.A DL -,01 | 28.02.22 13:25 | b.a.w. | analog Heimatmarkt |
| A1KA74 | DE000A1KA742 | Calvatis GmbH | Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 | 02.12.21 15:00 | b.a.w. | Entscheidung der Geschäftsführung |

Geschäftsführung der Börse Düsseldorf

31.10.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------|----------------------|
| A0KFRJ A1ZFGF | DE000A0KFRJ1 BE6265142099 | bioXXmed AG Anheuser-Busch InBev S.A./N.V. | bioXXmed AG Inhaber-Aktien o.N. Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2014(14/26) | 31.10.23 22:00 02.11.23 08:00 | analog Heimatboerse |
| A19HV1 | BE6295393936 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. LS-Medium-Term Nts 2017(17/29) | 02.11.23 08:00 | |
| A19HV2 | BE6295395956 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. LS-Medium-Term Nts 2017(17/37) | 02.11.23 08:00 | |
| A19UUR | BE6301511034 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/35) | 02.11.23 08:00 | |
| A2RZ44 | BE6312822628 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/31) | 02.11.23 08:00 | |
| A3EWCS | LU2598331598 | Tenaris S.A. | Tenaris S.A. Registered Shares DL 1 | 31.10.23 09:21 | analog Heimatmarkt |
| A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | Sarepta Therapeutics Inc. Registered Shares DL -,0001 | 31.10.23 12:18 | analog Heimatmarkt |
| A14V4E | BE0974283153 | Mithra Pharmaceuticals S.A. | Mithra Pharmaceuticals S.A. Actions Nom.AIW o.N. | 31.10.23 09:10 | analog Heimatmarkt |
| A288D8 | XS2291928849 | INEOS Quattro Finance 1 PLC | INEOS Quattro Finance 1 PLC EO-Notes 2021(21/26) Reg.S | 01.11.23 08:00 | |
| A28788 | XS2291929573 | INEOS Quattro Finance 2 PLC | INEOS Quattro Finance 2 PLC EO-Notes 2021(21/26) Reg.S | 01.11.23 08:00 | |
| A0LBN5 | AU000000NTU4 | Northern Minerals Ltd. | Northern Minerals Ltd. Registered Shares o.N. | 31.10.23 10:05 | analog Heimatmarkt |
| A2TSB1 | DE000A2TSB16 | FCR Immobilien AG | FCR Immobilien AG Anleihe v. 2019(2024) | 31.10.23 08:00 | vorzeitige Kündigung |
| A3E5EG | DE000A3E5EG5 | PAION AG | PAION AG Inhaber-Aktien o.N. | 26.10.23 13:45 | Ad-Hoc Mitteilung |
| A2GSB8 | DE000A2GSB86 | paragon GmbH & Co. KGaA | paragon GmbH & Co. KGaA Inh.-Schuldv.v.2017(2022/2027) | 30.10.23 08:00 | Tender Offer |
| A2YN37 | DE000A2YN371 | Tion Renewables AG | Tion Renewables AG Inhaber-Aktien o.N. | 24.10.23 21:00 | Unternehmensmeldung |
| A3DKE6 | DE000A3DKE67 | Commertunity AG | Commertunity AG Inhaber-Aktien o.N. | 24.10.23 20:00 | Unternehmensmeldung |
| A2AA50 | GRS015003007 | Alpha Services and Holdings S.A. | Alpha Services and Holdings SA Namens-Aktien EO -,29 | 24.10.23 12:11 | analog Referenzmarkt |
| A2AR9A | AU000000EUR7 | European Lithium Ltd. | European Lithium Ltd. Registered Shares o.N. | 26.10.23 08:00 | analog Heimatmarkt |
| A2RU3N | BE6309987400 | Solvay S.A. | Solvay S.A. EO-FLR Notes 2018(24/Und.) | 24.10.23 08:00 | |
| A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd. | Magnis Energy Technologies Ltd Registered Shares o.N. | 30.10.23 09:58 | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf
31.10.2023

| | Bekanntmachungen | Bekanntmachungen |
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| | Namensänderungen | Namensänderungen |
| | <p>WKN AOLC12 ISIN FR0010342592 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor NASDAQ-100 Daily (2x) Leveraged UCITS ETF Neuer Name: Multi Units France SICAV - Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF</p> <p>WKN LYX0FV ISIN FR0010869495 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor Daily ShortDAX X2 UCITS ETF Neuer Name: Multi Units France SICAV - Amundi ShortDAX Daily (-2x) Inverse UCITS ETF</p> <p>WKN LYX0B6 ISIN FR0010510800 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor Euro Overnight Return UCITS ETF Neuer Name: Multi Units France SICAV - Amundi EUR Overnight Return UCITS ETF</p> <p>WKN LYX0BZ ISIN FR0010468983 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor EURO STOXX 50 Daily (2x) Leveraged UCITS ETF Neuer Name: Multi Units France SICAV - Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF</p> <p>WKN LYX0ZC ISIN FR0013380607 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor CAC 40 (DR) UCITS ETF Neuer Name: Multi Units France SICAV - Amundi CAC 40 UCITS ETF</p> <p>WKN 798328 ISIN FR0007054358 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor EURO STOXX 50 (DR) UCITS ETF Neuer Name: Multi Units France SICAV - Amundi EURO STOXX 50 II UCITS ETF</p> <p>WKN LYX0BF ISIN FR0010405431 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor MSCI Greece UCITS ETF Neuer Name: Multi Units France SICAV - Amundi MSCI Greece UCITS ETF</p> | <p>WKN LYX0T9 ISIN FR0012399772 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor EURO STOXX 50 (DR) UCITS ETF Neuer Name: Multi Units France SICAV - Amundi EURO STOXX 50 II UCITS ETF</p> <p>WKN A0MNT7 ISIN FR0010424143 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor EURO STOXX 50 Daily (-2x) Inverse UCITS ETF Neuer Name: Multi Units France SICAV - Amundi EURO STOXX 50 Daily (-2x) Inverse UCITS ETF</p> <p>WKN LYX0BA ISIN FR0010361683 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor MSCI India UCITS ETF Neuer Name: Multi Units France SICAV - Amundi MSCI India II UCITS ETF</p> <p>WKN LYX0NY ISIN FR0011475078 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor Japan (TOPIX) (DR) UCITS ETF Neuer Name: Multi Units France SICAV - Amundi Japan TOPIX II UCITS ETF</p> <p>WKN 622340 ISIN DE0006223407 Extag 11.10.2023 Alter Name: ProCredit Holding AG & Co. KGaA Neuer Name: ProCredit Holding AG</p> <p>WKN LYX0CA ISIN FR0010527275 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor MSCI Water ESG Filtered (DR) UCITS ETF Neuer Name: Multi Units France SICAV - Amundi MSCI Water ESG Screened UCITS ETF</p> <p>WKN LYX0TD ISIN FR0011669845 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor MSCI World UCITS ETF Neuer Name: Multi Units France SICAV - Amundi MSCI World II UCITS ETF</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
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| Namensänderungen | Namensänderungen | Namensänderungen |
| <p>WKN LYX0AG ISIN FR0010315770 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor MSCI World UCITS ETF Neuer Name: Multi Units France SICAV - Amundi MSCI World II UCITS ETF</p> <p>WKN LYX0CB ISIN FR0010524777 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor MSCI New Energy ESG Filtered (DR) UCITS ETF Neuer Name: Multi Units France SICAV - Amundi MSCI New Energy ESG Screened UCITS ETF</p> <p>WKN A0ESMK ISIN FR0010245514 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor Japan (TOPIX) (DR) UCITS ETF Neuer Name: Multi Units France SICAV - Amundi Japan TOPIX II UCITS ETF</p> <p>WKN A0JDGC ISIN FR0010261198 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor MSCI Europe (DR) UCITS ETF Neuer Name: Multi Units France SICAV - Amundi MSCI Europe II UCITS ETF</p> <p>WKN A0MNT8 ISIN FR0010424135 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor EURO STOXX 50 Daily (-1x) Inverse UCITS ETF Neuer Name: Multi Units France SICAV - Amundi EURO STOXX 50 Daily (-1x) Inverse UCITS ETF</p> <p>WKN LYX0BX ISIN FR0010429068 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor MSCI Emerging Markets UCITS ETF Neuer Name: Multi Units France SICAV - Amundi MSCI Emerging Markets III UCITS ETF</p> <p>WKN LYX0FW ISIN FR0010869578 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor Bund Daily (-2x) Inverse UCITS ETF Neuer Name: Multi Units France SICAV - Amundi German Bund Daily (-2x) Inverse UCITS ETF</p> | <p>WKN LYX0R1 ISIN FR0011857234 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor German Mid-Cap MDAX UCITS ETF Neuer Name: Multi Units France SICAV - Amundi MDAX UCITS ETF</p> <p>WKN LYX0SL ISIN FR0011720911 Extag 11.10.2023 Alter Name: Multi Units France SICAV - Lyxor MSCI China A (DR) UCITS ETF Neuer Name: Multi Units France SICAV - Amundi MSCI China A UCITS ETF</p> <p>WKN 121806 ISIN DE0001218063 Extag 16.10.2023 Alter Name: FinLab AG Neuer Name: Heliad AG</p> <p>WKN 973498 ISIN LU0090865873 Extag 16.10.2023 Alter Name: Aberdeen Standard Liquidity Fund [Lux] - Euro Fund Neuer Name: abrdn Liquidity Fund (Lux) - Euro Fund</p> <p>WKN A1C7HA ISIN BE0974256852 Extag 16.10.2023 Alter Name: Établissements Franz Colruyt S.A. Neuer Name: Colruyt Group N.V.</p> <p>WKN 919692 ISIN US62886E1082 Extag 17.10.2023 Alter Name: NCR Corp. Neuer Name: NCR Voyix Corp.</p> <p>WKN A2SATF ISIN XS2080766475 Extag 26.10.2023 Alter Name: Standard Industries Inc. Neuer Name: Standard Building Solutions Inc.</p> <p>WKN A2QRD3 ISIN IT0005437113 Extag 27.10.2023 Alter Name: Casasold S.p.A. Neuer Name: Tweppy S.p.A</p> | <p>WKN 657733 ISIN LU0125727437 Extag 30.10.2023 Alter Name: AXA World Funds SICAV - Framlington Europe Opportunities Neuer Name: AXA World Funds SICAV - ACT Europe Equity</p> <p>WKN 657734 ISIN LU0125727601 Extag 30.10.2023 Alter Name: AXA World Funds SICAV - Framlington Europe Opportunities Neuer Name: AXA World Funds SICAV - ACT Europe Equity</p> <p>WKN A1WZ2J ISIN DE000A1WZ2J4 Extag 01.11.2023 Alter Name: Lloyd Fonds - Global Multi Asset Sustainable Neuer Name: LF - Global Multi Asset Sustainable</p> <p>WKN 657661 ISIN LU0119201019 Extag 06.11.2023 Alter Name: Goldman Sachs Global Energy Equity Neuer Name: Goldman Sachs Global Environmental Transition Equity</p> <p>WKN 657662 ISIN LU0119201282 Extag 06.11.2023 Alter Name: Goldman Sachs Global Energy Equity Neuer Name: Goldman Sachs Global Environmental Transition Equity</p> <p>Düsseldorf, den 31.10.2023 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Einschränkung des Handels für FW-Anleihen in RUB</p> <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> |

Bekanntmachungen

123fahrschule SE
- ex Bezugsrecht - WKN A2P4HL / ISIN DE000A2P4HL9

Mit Wirkung vom

27. Oktober 2023

werden die Inhaber-Aktien o.N. der

123fahrschule SE
WKN A2P4HL
ISIN DE000A2P4HL9

"ex Bezugsrecht" im elektronischen Handelssystem Quotrix gehandelt.

Mit Ablauf des 26. Oktober 2023 sind sämtliche dem Market-Maker erteilten Aufträge erloschen und zu erneuern.

Bezugsfrist: 27. Oktober bis 10. November 2023
Bezugsverhältnis: 11 : 5
Bezugspreis: EUR 1,10
WKN Bezugsrecht: A37FUK
ISIN Bezugsrecht: DE000A37FUK3

Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286)

Düsseldorf, den 26. Oktober 2023

Geschäftsführung der Börse Düsseldorf

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

Super Micro Computer Inc. (US86800U1043)

31.10.2023 09:08:48 Uhr
Preis: 214,30 EUR
Umsatz: 20 Stk. (Verkauf)

Neuer Preis: 219,00 EUR

Düsseldorf, den 31. Oktober 2023

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---------------------------------------------------------|--------------------|------------------------|--------------|-----------------------------------------|--------------------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|---------------|-------------------------------------------------|---------------------------------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 24.10.23 | 27.10.23 | A19FY7 | CH0363645505 | Achmea Bank N.V. | 0,5% SF-Medium-Term Notes 2017(23) | 30.10.23 | | A2QQ8S | CA00076T1057 | ABC Technologies Holdings Inc. | ABC Technologies Holdings Inc. Registered Shares o.N. |
| 24.10.23 | 27.10.23 | A287NH | CH0506071379 | AMAG Leasing AG | 0,25% SF-Anl. 2021(23) | 30.10.23 | 28.04.24 | A3KPSQ | SE0015837794 | Azerion Group N.V. | 7,25% EO-Bonds 2021(21/24) |
| 24.10.23 | 15.11.24 | A186TY | XS1496337236 | Avis Budget Finance PLC | 4,125% EO-Notes 2016(16/24) Reg.S | 30.10.23 | | A0HMCD | LU0236153390 | DWS Investment S.A. | DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LC o.N. |
| 24.10.23 | 27.10.23 | A18794 | XS1509003361 | Aviva PLC | 0,625% EO-Med.-Term Nts 2016(23) | 30.10.23 | | A2QGWW | GG00BMXNVC81 | Round Hill Music Royalty Fund Ltd. | Round Hill Music Royalty Fund Registered Shares o.N. |
| 24.10.23 | 01.03.25 | A28TGV | XS2112340679 | Banijay Entertainment S.A.S. | 3,5% EO-Notes 2020(20/25) Reg.S | 30.10.23 | | 164557 | LU0156801721 | Tenaris S.A. | Tenaris S.A., Actions Nom. DL 1 |
| 24.10.23 | 27.10.23 | A2839A | XS2244836354 | China Development Bank | China Development Bank, EO-Medium-Term Notes 2020(23) | 30.10.23 | 02.11.23 | A1Z9NO | XS1314318301 | The Procter & Gamble Co. | 1,125% EO-Bonds 2015(15/23) |
| 24.10.23 | 27.10.23 | A188CG | XS1508910277 | Citigroup Inc. | 3,75% AD-Notes 2016(17/23) | 30.10.23 | | A0MYC8 | US9285634021 | VMware Inc. | VMware Inc., Regist. Shares Class A DL -,01 |
| 24.10.23 | 23.01.24 | A2E4W8 | XS1554456613 | LEG Immobilien SE | 1,25% Anleihe v.2017(2017/2024) | 31.10.23 | 03.11.23 | A3KYLW | US025816CK39 | American Express Co. | 0,75% DL-Notes 2021(23) |
| 24.10.23 | 10.11.23 | MS0G3C | US6174468T98 | Morgan Stanley | 5,79517% DL-FLR Notes 2020(20/23) | 31.10.23 | 03.11.23 | A3KYSH | US025816CJ65 | American Express Co. | 5,32434% DL-FLR Notes 2021(23) |
| 24.10.23 | 15.08.25 | A19MYB | US626717AJ13 | Murphy Oil Corp. | 5,75% DL-Notes 2017(17/25) | 31.10.23 | 03.11.23 | A284Y0 | XS2251329848 | Asian Infrastructure Investment Bank (AIIB) | 4,5% MN-Medium-Term Notes 2020(23) |
| 24.10.23 | 15.02.25 | A2847B | XS2251627514 | Pinnacle Bidco PLC | 5,5% EO-Notes 2020(20/25) Reg.S | 31.10.23 | | 762269 | BMG169621056 | Bunge Ltd. | Bunge Ltd., Registered Shares DL -,01 |
| 24.10.23 | 06.09.29 | A2R7B2 | BE6315847804 | Solvay S.A. | 0,5% EO-Notes 2019(19/29) | 31.10.23 | | | | | |
| 24.10.23 | | A1ZFFM | XS1050461034 | Telefónica Europe B.V. | 5,875% EO-FLR Secs 2014(24/Und.) | 31.10.23 | 08.12.23 | A3H2ZP | DE000A3H2ZP5 | Cardea Europe AG | 7,25% IHS v.2020(2021/2023) |
| 24.10.23 | 27.10.23 | A284DA | US500630DD74 | The Korea Development Bank | 0,5% DL-Notes 2020(23) | 31.10.23 | | A0HMCE | LU0236153556 | DWS Investment S.A. | DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LD o.N. |
| 25.10.23 | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd., Registered Shares o.N. | 31.10.23 | | A2DRCD | US27032D3044 | Earthstone Energy Inc. | Earthstone Energy Inc., Reg. Shares Class A DL -,10 |
| 25.10.23 | | A2ACQY | LU1291109293 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP P.Easy-ECPI GI ESG Infra. Nam.-Ant.UCITS ETF CAP EUR o.N | 31.10.23 | 03.11.23 | EAA054 | DE000EAA0541 | Erste Abwicklungsanstalt | 0,01% IHS-MTN v.20(23) |
| 25.10.23 | | A2QG57 | AU0000114522 | Firefinch Ltd. | Firefinch Ltd., Registered Shares o.N. | 31.10.23 | 03.11.23 | A16864 | XS1315101011 | Eurogrid GmbH | 1,625% MTN v.2015(2023/2023) |
| 25.10.23 | 30.10.23 | HSH4S9 | DE000HSH4S93 | Hamburg Commercial Bank AG | 2,3% IHS V.2014(2023) S.2178 | 31.10.23 | 03.11.23 | A188KY | FR0013217346 | Publicis Groupe S.A. | 0,5% EO-Obl. 2016(16/23) |
| 25.10.23 | 30.10.23 | HSH4MZ | DE000HSH4MZ6 | Hamburg Commercial Bank AG | 2,25% HYPF v.13(23)TR.A DIP S.2001 | 31.10.23 | | A1WZM4 | DK00060495240 | SimCorp A/S | SimCorp A/S, Navne-Aktier DK 1 |
| 25.10.23 | | A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | Intellabridge Technology Corp. Registered Shares o.N. | 01.11.23 | 06.11.23 | A1HSYF | XS0989155089 | Coca-Cola Europacific Partners PLC | 2,625% EO-Notes 2013(13/23) |
| 25.10.23 | 30.10.23 | A1HSNQ | XS0986194883 | Intesa Sanpaolo S.p.A. | 4% EO-Medium-Term Notes 2013(23) | 01.11.23 | 05.11.23 | A28WYK | XS2169281131 | CRH Finland Services Oyj | 0,875% EO-Medium-Term Nts 2020(20/23) |
| 25.10.23 | | 986745 | LU0073231317 | MSIM Fund Management [Ireland] Ltd. | Mor.St.Inv.-Latin American Eq. Actions Nom. A o.N. | 01.11.23 | 06.11.23 | A284S7 | XS2252296434 | International Finance Facility for Immunisation | 0,375% DL-Medium-Term Notes 2020(23) |
| 25.10.23 | 30.10.23 | A1879X | XS1509009483 | Oberösterreichische Landesbank AG | 0,125% EO-M.-T.Hyp.Pfandb.2016(23) | 01.11.23 | 06.11.23 | A2R9ZT | DE000A2R9ZT1 | Mercedes-Benz International Finance B.V. | 0,25% EO-Medium-Term Notes 2019(23) |
| 26.10.23 | | A1YQC2 | DE000A1YQC29 | Allianz SE | 4,75% FLR-Med.Ter.Nts.v.13(23/unb.) | 01.11.23 | 06.11.23 | A28WF3 | CH0536892570 | SGS S.A. | 0,45% SF-Anl. 2020(23) |
| 26.10.23 | | A2P97E | AU0000096943 | Essential Metals Ltd. | Essential Metals Ltd., Registered Shares o.N. | 01.11.23 | 06.11.23 | A2RTWE | XS1899009705 | Sumitomo Mitsui Banking Corp. | 0,55% EO-Mortg.Cov.Med.-T.Nts 18(23) |
| 26.10.23 | | 873365 | AU000000NCM7 | Newcrest Mining Ltd. | Newcrest Mining Ltd., Registered Shares o.N. | 02.11.23 | 07.11.23 | A2R98L | CA37045YAE47 | General Motors Financial of Canada Ltd. | 3,25% CD-Notes 2019(23) Ser.5 |
| 26.10.23 | 31.10.23 | A1HK7U | ES00000123X3 | Spanien, Königreich | 4,4% EO-Bonos 2013(23) | 02.11.23 | 07.11.23 | A2LQJ | DE000A2LQJ00 | Kreditanstalt für Wiederaufbau | 0,125% Anl.v.2018 (2023) |
| 26.10.23 | 31.10.23 | A188AL | US912828T917 | United States of America | 1,625% DL-Notes 2016(23) | 02.11.23 | 07.11.23 | A2RTWN | US676167BX63 | Oesterreichische Kontrollbank AG | 3,125% DL-Notes 2018(23) |
| 26.10.23 | 31.10.23 | A3KXYR | US91282CDD02 | United States of America | 0,375% DL-Notes 2021(23) | 03.11.23 | 08.11.23 | A2NBZ2 | DE000A2NBZ21 | SoWiTec group GmbH | 6,75% Inh.-Schw. v.2018(2021/2023) |
| 26.10.23 | 31.10.23 | A2RTPQ | US9128285K26 | United States of America | 2,875% DL-Notes 2018(23) | 06.11.23 | 09.11.23 | A3JZR6 | EU000A3JZR68 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts. (ESM), EO-Bills Tr. 9.11.2023 |
| 27.10.23 | 01.11.23 | A2RTH5 | US013051EE35 | Alberta, Provinz | 3,35% DL-Bonds 2018(23) | 06.11.23 | 09.11.23 | A2RT78 | XS1907130246 | Kasachstan, Republik | 1,55% EO-Med.-Term Nts 2018(23)Reg.S |
| 27.10.23 | | A0D8XS | LU0212992860 | AXA Funds Management S.A. | AXA World Fds-Fra.Euro.MicroC. Namens-Ant.A(these)EUR pf o.N | 06.11.23 | 09.11.23 | A1886J | XS1517174626 | Lloyds Banking Group PLC | 1% EO-Medium-Term Notes 2016(23) |
| 27.10.23 | 01.11.23 | A1HSTE | US110122AW85 | Bristol-Myers Squibb Co. | 3,25% DL-Notes 2013(13/23) | 07.11.23 | 10.11.23 | A188Y5 | XS1517196272 | National Australia Bank Ltd. | 0,625% EO-Medium-Term Nts 2016(23) |
| 27.10.23 | 01.11.23 | A3KU1W | CA135087M763 | Canada, Government of... | 0,5% CD-Bonds 2021(23) | 08.11.23 | 13.11.23 | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. | 1,25% EO-Medium-Term Nts 2014(23/23) |
| 27.10.23 | 01.11.23 | 412397 | IT0000366655 | Italien, Republik | 9% EO-B.T.P. 1993(23) | 08.11.23 | 13.11.23 | A2846V | US110122DT20 | Bristol-Myers Squibb Co. | 0,537% DL-Notes 2020(21/23) |
| 27.10.23 | | A1J8EY | CA57520W1005 | Mason Resources Inc. | Mason Graphite Inc., Registered Shares o.N. | | | | | | |
| 27.10.23 | 30.10.23 | A37FUA | DE000A37FUA4 | PAION AG | PAION AG, Inhaber-Bezugsrechte | | | | | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------|--------------------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|--------------------------------------------------|-----------------------------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 08.11.23 | 13.11.23 | A1HCAQ | XS0852107266 | European Investment Bank (EIB) | 2,75% SK-Medium-Term Notes 2012(23) | 15.11.23 | 20.11.23 | A28495 | XS2259867039 | Íslandsbanki hf. | 0,5% EO-Medium-Term Notes 2020(23) |
| 08.11.23 | 13.11.23 | HSH4M7 | DE000HSH4M73 | Hamburg Commercial Bank AG | 2,25% HYPF v.13(23)TR.A DIP S.2009 | 15.11.23 | 20.11.23 | A19SH1 | IT0005312142 | Italien, Republik | 0,25217% EO-Infl.Idx Lkd B.T.P.2017(23) |
| 08.11.23 | 13.11.23 | HSH5YV | DE000HSH5YV7 | Hamburg Commercial Bank AG | 2% NH ZinsStufen 15 16(23) | 15.11.23 | 19.11.23 | A1Z96C | XS1318709497 | Snam S.p.A. | 1,375% EO-Medium-Term Notes 2015(23) |
| 08.11.23 | 12.11.23 | A3KYWL | XS2406913884 | Highland Holdings S.A.r.L. | Highland Holdings S.A.r.L., EO-Notes 2021(21/23) | 15.11.23 | 18.11.23 | A3KY3B | XS2407913586 | Thermo Fisher Scientific [Finance I] B.V. | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/23) |
| 08.11.23 | 13.11.23 | A1HB5G | SE0004869071 | Schweden, Königreich | 1,5% SK-Obl. 2012(23) Nr. 1057 | 15.11.23 | 18.11.23 | A3KY3C | XS2407911705 | Thermo Fisher Scientific [Finance I] B.V. | 3,998% EO-FLR Notes 2021(23) |
| 08.11.23 | 13.11.23 | A2RUAP | US822582BZ43 | Shell International Finance B.V. | 3,5% DL-Notes 2018(18/23) | 15.11.23 | 20.11.23 | A28SFP | AU0000075624 | Treasury Corporation of Victoria | 1% AD-Loan 2020(23) |
| 08.11.23 | 13.11.23 | A2RUAR | US822582CA82 | Shell International Finance B.V. | 6,03076% DL-FLR Notes 2018(23) | 15.11.23 | 20.11.23 | A1HSSA | CH0226752290 | Unibail-Rodamco-Westfield SE | 2% SF-Medium-Term Notes 2013(23) |
| 08.11.23 | 13.11.23 | A181DY | SK4120011636 | Slowakische Republik | Slowakei, EO-Zero Bonds 2016(23)Ser.230 | 15.11.23 | 20.11.23 | A1HTMQ | XS0995643003 | WPP Finance 2013 | 3% EO-Medium Term Nts 2013(13/23) |
| 08.11.23 | 13.11.23 | A2RT99 | USU9273ACG86 | Volkswagen Group America Finance LLC | 4,25% DL-Notes 2018(18/23) Reg.S | 16.11.23 | 21.11.23 | A2RTR2 | CH0445088385 | Banco de Chile | 0,568% SF-Notes 2018(23) |
| 09.11.23 | 14.11.23 | A2RRZC | US00287YBC21 | AbbVie Inc. | 3,75% DL-Notes 2018(18/23) | 16.11.23 | 21.11.23 | A3H2Y1 | DE000A3H2Y16 | Berlin, Land | 0,01% Landessch.v.2021(2023)Ausg.531 |
| 09.11.23 | 14.11.23 | A2SAAP | XS2079723552 | DNB Bank ASA | 0,05% EO-Medium-Term Notes 2019(23) | 16.11.23 | 21.11.23 | A2RUPY | XS1914497034 | Danske Mortgage Bank PLC | 0,375% EO-Mortg.Covered MTN 2018(23) |
| 09.11.23 | 14.11.23 | A2RT9B | XS1909061597 | DNB Boligkredit A.S. | 0,375% EO-Mortg. Covered MTN 2018(23) | 16.11.23 | 21.11.23 | A0VJ4W | XS0700194003 | European Bank for Reconstruction and Development | 0,5% AD-Medium-Term Notes 2011(23) |
| 09.11.23 | 14.11.23 | HSH4MP | DE000HSH4MP7 | Hamburg Commercial Bank AG | 4% NH ZinsStufen XL 11 v.13(23) | 16.11.23 | 21.11.23 | A2GSGN | DE000A2GSGN3 | IKB Deutsche Industriebank AG | 2% Stufenz.MTN-IHS v.2017(2023) |
| 09.11.23 | 14.11.23 | A2DAD7 | US515110BV55 | Landwirtschaftliche Rentenbank | 3,125% DL-Inh.-Schv.Global 38 v18(23) | 16.11.23 | 21.11.23 | A189FH | XS1522968277 | Nordea Mortgage Bank PLC | 0,25% EO-Med.-Term Cov. Bds 2016(23) |
| 09.11.23 | 14.11.23 | A1VDP4 | FR0011625433 | Sanofi S.A. | 2,5% EO-Medium-Term Nts 2013(13/23) | 16.11.23 | 21.11.23 | A1HTN6 | AU3CB0216240 | Westpac Banking Corp. | 5,25% AD-MT Cov.Nts 2013(23) |
| 10.11.23 | 15.11.23 | A284E4 | XS2125913942 | AbbVie Inc. | 1,5% EO-Notes 2019(23) | 17.11.23 | 22.11.23 | A189GF | XS1523136247 | Australia and New Zealand Banking Group Ltd. | 0,45% EO-Med.-Term Cov. Bds 2016(23) |
| 10.11.23 | 15.11.23 | A19R7A | FR0013296373 | Agence Française de Développement | 0,125% EO-Medium-Term Notes 2017(23) | 17.11.23 | 22.11.23 | PB1K04 | XS1823532640 | BNP Paribas S.A. | 1,125% EO-Non-Preferred MTN 2018(23) |
| 10.11.23 | 15.11.23 | A2RUAZ | XS1909193150 | Allergan Funding SCS | 1,5% EO-Notes 2018(18/23) | 17.11.23 | 22.11.23 | A1VDSU | US445545AJ57 | Ungarn, Republik | 5,75% DL-Notes 2013(23) |
| 10.11.23 | 15.11.23 | A1HKZ1 | US058498AS54 | Ball Corp. | 4% DL-Notes 2013(13/23) | | | | | | |
| 10.11.23 | 15.11.23 | A1ZFQK | US59562VAY39 | Berkshire Hathaway Energy Co. | 3,75% DL-Notes 2014(14/23) | | | | | | |
| 10.11.23 | 15.11.23 | A1G88A | DK0009923054 | Dänemark, Königreich | 1,5% DK-Anl. 2023 | | | | | | |
| 10.11.23 | 15.11.23 | A1Z5Q9 | XS1280834992 | European Investment Bank (EIB) | 0,5% EO-Medium-Term Notes 2015(23) | | | | | | |
| 10.11.23 | 15.11.23 | A190WW | XS1821814982 | Ford Motor Credit Co. LLC | 4,511% EO-FLR Med.Term Nts 2018(23) | | | | | | |
| 10.11.23 | 15.11.23 | A281ZM | US4581X0DP00 | Inter-American Development Bank | 0,25% DL-Medium-Term Notes 2020(23) | | | | | | |
| 10.11.23 | 15.11.23 | A180VU | XS1403264374 | McDonald's Corp. | 1% EO-Medium-Term Nts 2016(23) | | | | | | |
| 10.11.23 | 15.11.23 | A1HTFE | US61945CAC73 | Mosaic Co., The | 4,25% DL-Notes 2013(13/23) | | | | | | |
| 10.11.23 | 15.11.23 | A1HS70 | US718172BE85 | Philip Morris International Inc. | 3,6% DL-Notes 2013(23) | | | | | | |
| 10.11.23 | 15.11.23 | A19R7E | XS1718480327 | United Parcel Service Inc. | 0,375% EO-Notes 2017(17/23) | | | | | | |
| 10.11.23 | 15.11.23 | A1HS87 | US912828WE61 | United States of America | 2,75% DL-Notes 2013(23) | | | | | | |
| 10.11.23 | 15.11.23 | A28431 | US91282CAW10 | United States of America | 0,25% DL-Notes 2020(23) | | | | | | |
| 13.11.23 | 16.11.23 | A19M4B | XS1664644710 | B.A.T. Capital Corp. | 1,125% EO-Med.-Term Nts 2017(23/23) | | | | | | |
| 13.11.23 | 16.11.23 | A3E5X2 | XS2408458227 | Deutsche Lufthansa AG | 1,625% MTN v.2021 (2023/2023) | | | | | | |
| 13.11.23 | 16.11.23 | A2RS14 | AT0000A23ST9 | UBM Development AG | 3,125% EO-Anleihe 2018(23) | | | | | | |
| 14.11.23 | 17.11.23 | A281CW | US345397A787 | Ford Motor Credit Co. LLC | 3,37% DL-Notes 2020(20/23) | | | | | | |
| 14.11.23 | 17.11.23 | A285X6 | US37045XDC74 | General Motors Financial Co. Inc. | 6,34013% DL-FLR Notes 2020(23) | | | | | | |
| 14.11.23 | 17.11.23 | HSH4VX | DE000HSH4VX2 | Hamburg Commercial Bank AG | 4,763% FLR-IHS v.14(23) S.2268 | | | | | | |
| 14.11.23 | 17.11.23 | A3KYSJ | US931427AU21 | Walgreens Boots Alliance Inc. | 0,95% DL-Notes 2021(21/23) | | | | | | |
| 15.11.23 | 20.11.23 | A2SANQ | XS2079842485 | Ägypten, Arabische Republik | 4,55% DL-Med.-Term Nts 2019(23)Reg.S | | | | | | |
| 15.11.23 | 20.11.23 | A2RUF6 | XS1912654321 | Castellum AB | 2,125% EO-Medium-Term Nts 2018(23/23) | | | | | | |
| 15.11.23 | 20.11.23 | A1U980 | EU000A1U9803 | Europäischer Stabilitätsmechanismus [ESM] | 2,125% EO-Medium-Term Notes 2013(23) | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|----------------------------------------------------|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103075 | DE0001030757 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2053) Grüne | 0,01 | 15.08.53 | ICF | 31.10.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110251 | DE0001102515 | Aufstockung um 750.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2035) | 0,01 | 15.05.35 | ICF | 25.10.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | Aufstockung um 1.250.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | ICF | 25.10.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261 | DE0001102614 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053) | 0,01 | 15.08.53 | ICF | 31.10.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2501 | DE000BU25018 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.188 v.2023(28) | 0,01 | 19.10.28 | ICF | 24.10.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2700 | DE000BU27006 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2030) | 0,01 | 15.11.30 | ICF | 01.11.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z01 | DE000BU2Z015 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) | 0,01 | 15.08.33 | ICF | 08.11.23 |

Geschäftsführung der Börse Düsseldorf
31.10.2023

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|----------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103075 | DE0001030757 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2053) Grüne | 0,01 | 15.08.53 | ICF | 31.10.23 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110251 | DE0001102515 | Aufstockung um 750.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2035) | 0,01 | 15.05.35 | ICF | 25.10.23 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | Aufstockung um 1.250.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | ICF | 25.10.23 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261 | DE0001102614 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053) | 0,01 | 15.08.53 | ICF | 31.10.23 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2501 | DE000BU25018 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.188 v.2023(28) | 0,01 | 19.10.28 | ICF | 24.10.23 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2700 | DE000BU27006 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2030) | 0,01 | 15.11.30 | ICF | 01.11.23 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z01 | DE000BU2Z015 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) | 0,01 | 15.08.33 | ICF | 08.11.23 | |

Geschäftsführung der Börse Düsseldorf
31.10.2023

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|---------------------------------------------|--------------------------------------------------------------|-----------|
| A3LP3J | XS2698998593 | Acciona Energia Financiacion Filiales S.A. | Acciona Energia Fin. Fil. SA EO-Med.-Term Notes 2023(23/31) | 27.10.23 |
| A0F7D1 | US00081T1088 | Acco Brands Corp. | Acco Brands Corp. Registered Shares DL -,01 | 30.10.23 |
| A3LP3G | XS2707169111 | AIB Group PLC | AIB Group PLC EO-FLR Med.-T.Nts 2023(30/31) | 25.10.23 |
| A3LJ7Z | XS2637969341 | Apollo Swedish Bidco AB | Apollo Swedish Bidco AB EO-FLR Notes 2023(23/29) Reg.S | 25.10.23 |
| A3LP3K | AU0000300535 | Australia, Commonwealth of... | Australia, Commonwealth of... AD-Treasury Bonds 2023(54) | 27.10.23 |
| A3LMPW | XS2676882900 | Banca Monte dei Paschi di Siena S.p.A. | Bca Monte dei Paschi di Siena EO-FLR Preferred MTN 23(26/27) | 25.10.23 |
| A3LP33 | IT0005568529 | Banca Popolare di Sondrio S.p.A. | Bca Pop. di Sondrio S.p.A. EO-M.-T. Mortg.Cov.Nts 23(28) | 27.10.23 |
| A3LNYJ | XS2695047659 | Banca Popolare di Sondrio S.p.A. | Bca Pop. di Sondrio S.p.A. EO-FLR Med.-T. Nts 2023(27/28) | 25.10.23 |
| A3LPTR | XS2702157855 | Bank of China Ltd. [Luxembourg Branch] | Bank of China Ltd. (Lux Br.) EO-Medium-Term Notes 2023(26) | 27.10.23 |
| A3EWHP | IE000AWT6D61 | BlackRock Asset Management Ireland Ltd. | iShsIV-DL Sh.Dur.Corp Bd U.E Reg.Shs Hgd EUR Acc. oN | 27.10.23 |
| A3EWHN | IE000WJWZK35 | BlackRock Asset Management Ireland Ltd. | iShs LS Corp Bd 0-5yr ETF Reg.Shs Hgd EUR Acc. oN | 27.10.23 |
| A3LQCK | BE0002974559 | BNP Paribas Fortis S.A. | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 23(28) | 27.10.23 |
| A3LNAU | XS2679767082 | Boels Topholding B.V. | Boels Topholding B.V. EO-Notes 2023(23/29) Reg.S | 25.10.23 |
| A3LP3H | FR001400KSZ7 | Crédit Agricole Assurances S.A. | Crédit Agricole Assurances SA EO-Notes 2023(33/33) | 25.10.23 |
| A3LNSL | XS2684860203 | Credito Emiliano S.p.A. | Credito Emiliano S.p.A. EO-FLR Pref.MTN 2023(29/30) | 25.10.23 |
| A3C45W | AU0000179707 | Develop Global Ltd. | Develop Global Ltd. Registered Shares o.N. | 27.10.23 |
| DBX0TK | IE000DNSAS54 | DWS Investment S.A. | XtrIE)MSCI EM Clim.Trans.ETF Reg.Shs 1C USD Acc. oN | 31.10.23 |
| A3K4EL | EU000A3K4EL9 | Europäische Union | Europäische Union EO-Medium-Term Notes 2023(44) | 26.10.23 |
| A3ERTJ | IE0001DM7O60 | FIL Investment Management [Luxembourg] S.A. | Fid.II I.Fi.s.USD C.B.P.A.M. Reg.Shs Hgd EUR Dis. oN | 24.10.23 |
| A3ERTL | IE000JQ6248 | FIL Investment Management [Luxembourg] S.A. | Fid.II I.Fi.s.USD C.B.P.A.M. Reg.Shs USD Dis. oN | 24.10.23 |
| A3ERTR | IE000VQZQ963 | FIL Investment Management [Luxembourg] S.A. | F.II I.V-F.su.EO C.B.P.A.M. Reg.Shs EUR Dis. oN | 24.10.23 |
| A351ZX | CH1298665980 | Fresenius SE & Co. KGaA | Fresenius SE & Co. KGaA SF-MTN v.2023(2028/2028) | 25.10.23 |
| A3LP8K | XS2704918478 | H&M Finance B.V. | H&M Finance B.V. EO-Medium-Term Nts 2023(23/31) | 27.10.23 |
| A3EDC8 | IE000XC6EVL9 | HSBC Investment Funds [Luxemburg] S.A. | HSBC ETFs-NASDAQ GI.Clim.T.ETF Reg.Shs USD Acc. oN | 24.10.23 |
| A3LPNE | XS2701725983 | International Development Association | Intl Development Association LS-Med.-Term Nts 2023(31) | 27.10.23 |
| A3LPKK | AU3CB0303451 | International Finance Corp. | International Finance Corp. AD-Notes 2023(28) | 27.10.23 |
| A3EV9A | KYG4990A1040 | J&T Global Express Ltd. | J&T Global Express Ltd. Registered Shares Cl.B o.N. | 27.10.23 |
| A3LPTJ | US832696AY47 | J.M. Smucker Co. | J.M. Smucker Co. DL-Notes 2023(23/43) | 27.10.23 |
| A3LPTK | US832696AZ12 | J.M. Smucker Co. | J.M. Smucker Co. DL-Notes 2023(23/53) | 27.10.23 |
| A3LPTG | US832696AW80 | J.M. Smucker Co. | J.M. Smucker Co. DL-Notes 2023(23/28) | 27.10.23 |
| A3LP3H | US832696AX63 | J.M. Smucker Co. | J.M. Smucker Co. DL-Notes 2023(23/33) | 27.10.23 |
| JP2UZB | US46647PDX15 | JPMorgan Chase & Co. | JPMorgan Chase & Co. DL-FLR Notes 2023(23/29) | 27.10.23 |
| JP2UZA | US46647PDW32 | JPMorgan Chase & Co. | JPMorgan Chase & Co. DL-FLR Notes 2023(23/27) | 27.10.23 |
| A19H0Q | CH0361532903 | Kantonsspital Aarau AG | Kantonsspital Aarau AG SF-Anl. 2017(32) | 25.10.23 |
| A3EWFS | JP3293330001 | Kokusai Electric Corp. | Kokusai Electric Corp. Registered Shares o.N. | 27.10.23 |
| A3EWCN | CA57532C1005 | Mason Resources Inc. | Mason Resources Inc. Registered Shares o.N. | 30.10.23 |
| A3LPPQ | CH1300224875 | Mercedes-Benz International Finance B.V. | Mercedes-Benz Int.Fin. B.V. SF-Medium-Term Notes 2023(26) | 25.10.23 |
| A3LPFY | CH1300224883 | Mercedes-Benz International Finance B.V. | Mercedes-Benz Int.Fin. B.V. SF-Medium-Term Notes 2023(29) | 25.10.23 |
| A0X8HE | CA6252841045 | Mullen Group Ltd. | Mullen Group Ltd. Registered Shares o.N. | 25.10.23 |
| A3EWLY | AU0000297962 | Newmont Corp. | Newmont Corp. Reg.Shs CDIs1:1 Fgn Ex.NYSE oN | 27.10.23 |
| A3LPZO | NL0015001RG8 | Niederlande, Königreich der | Niederlande EO-Bonds 2023(44) | 26.10.23 |
| A3LP3V | US676167CK34 | Oesterreichische Kontrollbank AG | Oesterreichische KontrollbK AG DL-Medium-Term Notes 2023(26) | 27.10.23 |
| A3LP9J | AT0000A38239 | Österreich, Republik | Österreich, Republik EO-Medium-Term Notes 2023(30) | 26.10.23 |
| A37FUA | DE000A37FUA4 | PAION AG | PAION AG Inhaber-Bezugsrechte | 24.10.23 |
| A3LM2K | XS2679898184 | REWE International Finance B.V. | REWE International Finance BV EO-Notes 2023(23/30) | 27.10.23 |
| SHFM91 | DE000SHFM915 | Schleswig-Holstein, Land | Schleswig-Holstein, Land FLR-Landesschatz.v.23(28) A.1 | 26.10.23 |
| A3LP32 | ES0000012M69 | Spanien, Königreich | Spanien EO-Bonos Ind. Inflación 23(39) | 26.10.23 |
| A3EWCS | LU2598331598 | Tenaris S.A. | Tenaris S.A. Registered Shares DL 1 | 31.10.23 |
| A3LPQ6 | US91282CJC64 | United States of America | United States of America DL-Notes 2023(26) | 01.11.23 |
| A3LN9D | US91282CHZ77 | United States of America | United States of America DL-Notes 2023(30) | 01.11.23 |

Geschäftsführung der Börse Düsseldorf
31.10.2023

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|------------------------------|---------------------------------|-----------------------------------------------------------------------|----------------------|
| A3LN0J A3LPHF | XS2681940297 CH1290222418 | Webuild S.p.A. Zürich, Stadt | Webuild S.p.A. EO-Notes 2023(23/28) Zürich, Stadt SF-Anl. 2023(41) | 25.10.23 25.10.23 |

Geschäftsführung der Börse Düsseldorf
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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A0KFRJ A3CY1W A1WZM4 A1ZFGF A19HV1 A19HV2 A19UUR A2RZ44 A0HMCE A3EWCS A0DPEE | DE000A0KFRJ1 IE000WF4FCJ3 DK0060495240 BE6265142099 BE6295393936 BE6295395956 BE6301511034 BE6312822628 LU0236153556 LU2598331598 LU0198388380 | bioXXmed AG HANeff Management Ltd. SimCorp A/S Anheuser-Busch InBev S.A./N.V. Anheuser-Busch InBev S.A./N.V. Anheuser-Busch InBev S.A./N.V. Anheuser-Busch InBev S.A./N.V. Anheuser-Busch InBev S.A./N.V. Anheuser-Busch InBev S.A./N.V. DWS Investment S.A. Tenaris S.A. J. Safra Sarasin Fund Management [Luxemburg] S.A. | bioXXmed AG Inhaber-Aktien o.N. HANETF-FMQQ Nxt Fr.I.Ecom. Reg. Shs ETF USD Acc. oN SimCorp A/S Navne-Aktier DK 1 Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2014(14/26) Anheuser-Busch InBev S.A./N.V. LS-Medium-Term Nts 2017(17/29) Anheuser-Busch InBev S.A./N.V. LS-Medium-Term Nts 2017(17/37) Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/35) Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/31) DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LD o.N. Tenaris S.A. Registered Shares DL 1 JSS-SUST.M.A.THEMATIC.GROW.EO Namens-Anteile P acc o.N. | 31.10.23 18:30 31.10.23 12:35 31.10.23 10:05 31.10.23 10:00 31.10.23 10:00 31.10.23 10:00 31.10.23 10:00 31.10.23 10:00 31.10.23 09:14 31.10.23 08:47 31.10.23 08:00 | 31.10.23 22:00 b.a.w. 31.10.23 22:00 02.11.23 08:00 02.11.23 08:00 02.11.23 08:00 02.11.23 08:00 02.11.23 08:00 02.11.23 08:00 31.10.23 22:00 31.10.23 09:21 31.10.23 22:00 | Analog Heimatboerse Kapitalmaßnahme Delisting Kündigung Kündigung Kündigung Kündigung Kündigung Liquidation analog Heimatmarkt Fusion |
| A1J1BH A14V4E A288D8 A28788 A3KPSQ A0HMCD A3DESP A2QGWW A0MYC8 A0LBN5 A2QQ8S A2TSB1 A3H2ZP A1J8EY A0D8XS 873365 A37FUA A3E5EG A2GSB8 A2P97E A1YCQ2 986745 | US8036071004 BE0974283153 XS2291928849 XS2291929573 XE0015837794 LU0236153390 AU0000208910 GG00BMXNVC81 US9285634021 AU000000NTU4 CA00076T1057 DE000A2TSB16 DE000A3H2ZP5 CA57520W1005 LU0212992860 AU000000NCM7 DE000A37FUA4 DE000A3E5EG5 DE000A2GSB86 AU0000096943 DE000A1YCQ29 LU0073231317 | Sarepta Therapeutics Inc. Mithra Pharmaceuticals S.A. INEOS Quattro Finance 1 PLC INEOS Quattro Finance 2 PLC Azerion Group N.V. DWS Investment S.A. IperionX Ltd. Round Hill Music Royalty Fund Ltd. VMware Inc. Northern Minerals Ltd. ABC Technologies Holdings Inc. FCR Immobilien AG Cardea Europe AG Mason Resources Inc. AXA Funds Management S.A. Newcrest Mining Ltd. PAION AG PAION AG paragon GmbH & Co. KGaA Essential Metals Ltd. Allianz SE MSIM Fund Management [Ireland] Ltd. | Sarepta Therapeutics Inc. Registered Shares DL -,0001 Mithra Pharmaceuticals S.A. Actions Nom.AIW o.N. INEOS Quattro Finance 1 PLC EO-Notes 2021(21/26) Reg.S INEOS Quattro Finance 2 PLC EO-Notes 2021(21/26) Reg.S Azerion Group N.V. EO-Bonds 2021(21/24) DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LC o.N. IperionX Ltd. Registered Shares o.N. Round Hill Music Royalty Fund Registered Shares o.N. VMware Inc. Regist. Shares Class A DL -,01 Northern Minerals Ltd. Registered Shares o.N. ABC Technologies Holdings Inc. Registered Shares o.N. FCR Immobilien AG Anleihe v. 2019(2024) Cardea Europe AG IHS v.2020(2021/2023) Mason Graphite Inc. Registered Shares o.N. AXA World Fds-Fra.Euro.MicroC. Namens-Ant.A(thes.)EUR pf o.N Newcrest Mining Ltd. Registered Shares o.N. PAION AG Inhaber-Bezugsrechte PAION AG Inhaber-Aktien o.N. paragon GmbH & Co. KGaA Inh.-Schuld.v.2017(2022/2027) Essential Metals Ltd. Registered Shares o.N. Allianz SE FLR-Med.Ter.Nts.v.13(23/unb.) Mor.St.Inv.-Latin American Eq. Actions Nom. A o.N. | 31.10.23 08:00 30.10.23 15:12 30.10.23 14:32 30.10.23 14:21 30.10.23 11:31 30.10.23 11:20 30.10.23 09:54 30.10.23 09:43 30.10.23 09:42 30.10.23 08:38 30.10.23 08:17 27.10.23 14:35 27.10.23 14:35 27.10.23 11:42 27.10.23 09:09 26.10.23 14:52 26.10.23 12:49 26.10.23 12:45 26.10.23 10:23 26.10.23 09:48 26.10.23 08:00 25.10.23 10:44 | 31.10.23 12:18 31.10.23 09:10 01.11.23 08:00 01.11.23 08:00 30.10.23 20:00 30.10.23 22:00 b.a.w. 30.10.23 22:00 30.10.23 22:00 31.10.23 10:05 30.10.23 08:00 31.10.23 08:00 27.10.23 22:00 27.10.23 22:00 26.10.23 22:00 26.10.23 22:00 26.10.23 13:45 30.10.23 08:00 26.10.23 22:00 26.10.23 22:00 26.10.23 08:00 25.10.23 22:00 | analog Heimatmarkt analog Heimatmarkt Kündigung Kündigung Kündigung Delisting analog Heimatmarkt Kapitalmaßnahme Übernahme analog Heimatmarkt Fusion Vorzeitige Kündigung flat-Umstellung Kapitalmaßnahme Delisting analog Heimatmarkt Ad-Hoc Mitteilung Ad-Hoc Mitteilung Tender Offer Analog Heimatboerse Anleihe gecalled Delisting |
| A2ACQY A2YN37 A2AA50 A2AR9A A2RU3N A3DTM0 A3EWYW A16123 RENK73 A12CDJ A14R82 A3ETCE 632986 864684 | LU1291109293 DE000A2YN371 GRS015003007 AU000000EUR7 BE6309987400 AU0000237554 FR001400L0H5 DE000A161234 DE000RENK730 AU000000MNS3 BE0974281132 US74019L6020 AT0000722640 IE0001827041 | BNP PARIBAS ASSET MANAGEMENT Luxembourg Tion Renewables AG Alpha Services and Holdings S.A. European Lithium Ltd. Solvay S.A. Atlantic Lithium Ltd. Planisware Ekotechnika AG RENK Group AG Magnis Energy Technologies Ltd. Biocartis Group NV Precipio Inc. Kepler-Fonds Kapitalanlagegesellschaft m.b.H. CRH PLC | BNP P.Easy-ECPI GI ESG Infra. Nam.-Ant.UCITS ETF CAP EUR o.N Tion Renewables AG Inhaber-Aktien o.N. Alpha Services and Holdings SA Namens-Aktien EO -,29 European Lithium Ltd. Registered Shares o.N. Solvay S.A. EO-FLR Notes 2018(24/Und.) Atlantic Lithium Ltd. Registered Shares o.N. Planisware Actions Nom. o.N. Ekotechnika AG Inhaber-Aktien Serie A o.N. RENK Group AG Inhaber-Aktien o.N. Magnis Energy Technologies Ltd Registered Shares o.N. Biocartis Group NV Actions nom. 144 A/Reg S o.N. Precipio Inc. Registered Shares DL-,001 KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. CRH PLC Registered Shares EO -,32 | 25.10.23 09:12 24.10.23 19:46 23.10.23 10:29 23.10.23 09:13 20.10.23 09:51 20.10.23 08:00 12.10.23 08:00 09.10.23 09:29 05.10.23 08:00 02.10.23 09:19 25.09.23 09:56 25.09.23 08:00 20.09.23 10:23 19.09.23 14:14 | 25.10.23 22:00 24.10.23 21:00 24.10.23 12:11 26.10.23 08:00 24.10.23 08:00 b.a.w. b.a.w. b.a.w. b.a.w. 30.10.23 09:58 b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatmarkt Unternehmensmeldung Suspension Bafin analog Heimatmarkt Kündigung Analog Heimatboerse IPO verschoben - Abwicklungsbestätigung in Prüfung Delisting IPO wurde verschoben analog Heimatmarkt analog Heimatmarkt fehlende Abwicklungserklärung Abwicklungsprobleme Rücknahme Abwicklungserklärung |

Geschäftsführung der Börse Düsseldorf
31.10.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-------------------------------------|---------------------------------------------------------|----------------|----------------|-------------------------------------|
| A1W4AC | CA17178G1046 | Cielo Waste Solutions Corp | Cielo Waste Solutions Corp Registered Shares o.N. | 18.09.23 19:25 | b.a.w. | Analog Heimatboerse |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 15.09.23 08:00 | b.a.w. | Analog Heimatboerse |
| A3LM37 | XS2678226114 | Assa-Abloy AB | Assa-Abloy AB EO-Medium-Term Nts 2023(23/30) | 13.09.23 09:47 | b.a.w. | Nichterteilung Abwicklungserklärung |
| A3LM38 | XS2678191904 | Assa-Abloy AB | Assa-Abloy AB EO-Medium-Term Nts 2023(23/35) | 13.09.23 09:47 | b.a.w. | Nichterteilung Abwicklungserklärung |
| A3LM36 | XS2678207676 | Assa-Abloy AB | Assa-Abloy AB EO-Medium-Term Nts 2023(23/26) | 13.09.23 09:47 | b.a.w. | Nichterteilung Abwicklungserklärung |
| A3EWR2 | US86804F3010 | Super League Enterprise Inc. | Super League Enterprise Inc. Registered Shares DL -,001 | 12.09.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A2P5AC | CA31447M1077 | FenixOro Gold Corp. | FenixOro Gold Corp. Registered Shares o.N. | 07.09.23 15:35 | b.a.w. | Analog Heimatboerse |
| A3EVA5 | US96209A4013 | WeWork Inc. | WeWork Inc. Reg.Shares Cl.A New DL-,0001 | 05.09.23 09:47 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3EQSF | US8485603067 | Spire Global Inc. | Spire Global Inc. Registered Shs CL.A DL -,0001 | 31.08.23 09:49 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3EM4V | US45166V2051 | Ideanomics Inc. | Ideanomics Inc. Registered Shares o.N. | 28.08.23 12:06 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3ER8P | US62526P3073 | Mullen Automotive Inc. | Mullen Automotive Inc. Registered Shares DL -,001 | 14.08.23 09:55 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3ERKJ | US44267T1025 | Howard Hughes Holdings Inc | Howard Hughes Holdings Inc Registered Shares NEW o.N. | 14.08.23 09:55 | b.a.w. | Abwicklungserklärung abgelehnt |
| A0J2XW | GB00B15FWH70 | Cineworld Group PLC | Cineworld Group PLC Registered Shares LS -,01 | 28.07.23 09:22 | b.a.w. | analog Heimatmarkt |
| A3EQWK | CA75974M1059 | Renegade Gold Inc. | Renegade Gold Inc. Registered Shares o.N. | 18.07.23 14:48 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0F5YD | AU000000VML1 | Vital Metals Ltd. | Vital Metals Ltd. Registered Shares o.N. | 18.07.23 08:01 | b.a.w. | Analog Heimatboerse |
| A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | Eat Well Investment Group Inc. Registered Shares o.N. | 10.07.23 16:33 | b.a.w. | analog Heimatmarkt |
| 989975 | LU0097333701 | Flossbach von Storch Invest S.A. | Flossb.v.Storch-Global Quality Inhaber-Anteile F o.N. | 06.07.23 13:41 | b.a.w. | Ausgabestopp |
| 664635 | LU0119216801 | Goldman Sachs Asset Management B.V. | GS Greater China Equity Act. Nom. P Cap. o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS GI Energy Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS GI Energy Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0NEYV | LU0341736568 | Goldman Sachs Asset Management B.V. | GS GI Hlth Care Eq. Actions Nominat. P Cap. EO oN | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657648 | LU0119200128 | Goldman Sachs Asset Management B.V. | GS3-GS GI.Social Impact Eq. Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1JFYF | LU0546688564 | Goldman Sachs Asset Management B.V. | GS GI Hlth Care Eq. Act. Nom. P Cap EUR hgd II oN | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |

Geschäftsführung der Börse Düsseldorf
31.10.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------|
| A0ETJD A1H7X0 972147 | FR0010149203 LU0592698954 LU0033049577 | Carmignac Gestion S.A. Carmignac Gestion Luxembourg S.A. UBS Fund Management [Luxembourg] S.A. | Carmignac Profil Reactif 50 Act.au Port.A EUR acc o.N. Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N. | 26.05.23 15:59 22.05.23 16:39 22.05.23 08:00 | b.a.w. b.a.w. b.a.w. | analog Heimatmarkt Russland-Sanktion Russland-Sanktion! |
| 577941 | LU0113257694 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934154 | LU0107768300 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934157 | LU0107768052 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933539 934158 | LU0106831901 LU0107768136 | BlackRock (Luxembourg) S.A. Schroder Investment Management [Europe] S.A. | BGF - World Financials Fund Act. Nom. Classe A2 o.N. Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N. | 22.05.23 08:00 22.05.23 08:00 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| 933360 | LU0106253437 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile C Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933358 | LU0106253197 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 632995 256777 | LU0122376428 LU0177592218 | BlackRock (Luxembourg) S.A. Schroder Investment Management [Europe] S.A. | BGF - World Energy Fund Act. Nom. Classe A 2 o.N. Schroder ISF Em.Mkts Dbt Ab.R. Namensant. A Acc EUR Hdg o.N. | 22.05.23 08:00 22.05.23 08:00 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| A0BMA5 A0EAD3 | LU0171301533 LU0215159145 | BlackRock (Luxembourg) S.A. FIL Investment Management [Luxembourg] S.A. | BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N. Fidelity Fds-Fid.Targ.2030 Reg.Shares A-EO(Glob.Cert.)o.N | 22.05.23 08:00 22.05.23 08:00 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0R4 A0EAD2 | LU0360863863 LU0215158840 | DWS Investment S.A. FIL Investment Management [Luxembourg] S.A. | ARERO - Der Weltfonds Inhaber-Anteile o.N. Fidelity Fds-Fid.Targ.2025 Reg.Shares A-EO(Glob.Cert.)o.N | 22.05.23 08:00 22.05.23 08:00 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| A0BL2N 934159 | LU0171304719 LU0107768219 | BlackRock (Luxembourg) S.A. Schroder Investment Management [Europe] S.A. | BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N. Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N. | 22.05.23 08:00 22.05.23 08:00 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| DWS0B1 A0DN29 A0F5AP | LU0273159177 LU0208289198 LU0225284248 | DWS Investment S.A. LRI Invest S.A. Schroder Investment Management [Europe] S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N. Warburg Value Fund Inhaber-Anteile A o.N. Schroder ISF GI Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 22.05.23 08:00 22.05.23 08:00 | b.a.w. b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! Russland-Sanktion! |
| A0ESBL | LU0219418836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0M9SA A0Q9CB 577943 | LU0326422176 LU0386792104 LU0113258742 | BlackRock (Luxembourg) S.A. LRI Invest S.A. Schroder Investment Management [Europe] S.A. | BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N. DKO-Renten Spezial Inhaber-Anteile T o.N. Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N. | 22.05.23 08:00 22.05.23 08:00 22.05.23 08:00 | b.a.w. b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! Russland-Sanktion! |
| 787208 | LU0115773425 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares E (Glob.Cert.) o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0NGW1 | LU0346389348 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares Y Acc. EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0TP DWS0B4 A0DN3A A0YC40 | LU0363470401 LU0273165570 LU0208289271 LU0459992896 | DWS Investment S.A. DWS Investment S.A. LRI Invest S.A. Jupiter Asset Management International S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N. Warburg Value Fund Inhaber-Anteile B o.N. Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 22.05.23 08:00 22.05.23 08:00 22.05.23 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! Russland-Sanktion! Russland-Sanktion! |
| A14QCB A2AL9A | LU1163533778 LU1431864237 | Carmignac Gestion Luxembourg S.A. FIL Investment Management [Luxembourg] S.A. | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hdgd) oN | 22.05.23 08:00 22.05.23 08:00 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |

Geschäftsführung der Börse Düsseldorf
31.10.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|----------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------|
| DWS26Y 974320 626660 | LU2114851830 LU0049527079 IE0030016350 | DWS Investment S.A. Credit Suisse Fund Management S.A. Baring International Fund Managers [Ireland] Ltd. | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N. CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 22.05.23 08:00 19.05.23 14:59 16.05.23 14:33 | b.a.w. b.a.w. b.a.w. | Russland-Sanktion! Rücknahme der Abwicklungserklärung Analog Handhabung an anderen inlaendischen Boersen |
| 921800 | LU0099574567 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares A (Glob.Cert.) o.N. | 16.05.23 12:18 | b.a.w. | analog Heimatmarkt |
| A3D3SZ 975748 | CA23267C2022 DE0009757484 | Cypher Metaverse Inc. MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | Cypher Metaverse Inc. Registered Shares o.N. MEAG EuroFlex Inhaber-Anteile | 11.05.23 09:54 10.05.23 10:54 | b.a.w. b.a.w. | analog Heimatmarkt Russland-Sanktion |
| A0NE9G | LI0034492384 | IFM Independent Fund Management AG | PI Global Value Fund Inhaber-Anteile EUR-P o.N. | 10.05.23 10:54 | b.a.w. | Russland-Sanktion |
| 941119 | LU0114722902 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | 10.05.23 10:43 | b.a.w. | analog Heimatmarkt |
| A0NGW4 | LU0346389934 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares Y Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0LFOA | LU0261950553 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0MMKS | LU0283900842 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0LEOP | LU0267387503 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 09.05.23 08:42 | b.a.w. | Trading ban - indirect sanctions |
| A2JMZC 973269 | CA49374L3065 LU0048584097 | Khiron Life Sciences Corp. FIL Investment Management [Luxembourg] S.A. | Khiron Life Sciences Corp. Registered Shares o.N. Fidelity Fds-GI Thema.Oportu. Reg.Shares A (Glob.Cert.) o.N. | 08.05.23 17:15 05.05.23 09:19 | b.a.w. b.a.w. | analog Heimatmarkt Russland-Sanktion! |
| 973267 | LU0048575426 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973010 971658 | LU0047713382 LU0029874905 | BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.är.l. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | 05.05.23 09:19 05.05.23 09:19 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| 972996 | LU0047906267 | Universal-Investment-Luxembourg S.A. | GI.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989470 | LU0051128931 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6YZ | LU0229945570 | Franklin Templeton International Services S.är.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6Y4 | LU0229946628 | Franklin Templeton International Services S.är.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B9KD | LU0188151921 | Franklin Templeton International Services S.är.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BMAK A0MR02 | LU0171275786 LU0300631982 | BlackRock (Luxembourg) S.A. Goldman Sachs Asset Management B.V. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 05.05.23 09:19 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.är.l. | JPMorgan Fds-Emer.Mrks Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0J21X | LU0251129895 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Thema.Oportu. Reg.Shs A Acc.EUR (GI.C.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |

Geschäftsführung der Börse Düsseldorf
31.10.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|------------------------------------------------------|---------------------------------------------------------------|----------------|----------------|----------------------------------------------------|
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MZL7 | LU0307839646 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MZK0 | LU0316493401 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A(acc.)EUR-H1 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LFZ9 | LU0261950470 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q | LU0231479394 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3S | LU0231456343 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JAXC | LU0626262082 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6Y5 | LU0229946891 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. N (acc.) EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1C5UV | LU0498181733 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JHTM | LU0602539867 | Nordea Investment Funds S.A. | Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 847808 | DE0008478082 | Oddo BHF Asset Management GmbH | ODDO BHF Green Bond Inhaber-Anteile CR-EUR | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 847925 | DE0008479254 | Deka Investment GmbH | EuroRent-EM-INVEST Inhaber-Anteile | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 848068 | DE0008480682 | LBBW Asset Management Investmentgesellschaft mbH | LBBW Renten Short Term Nachha. Inhaber-Anteile R | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 971242 | LU0065085960 | LRI Invest S.A. | DKO-Renten EUR Inhaber-Anteile o.N. | 25.04.23 11:18 | b.a.w. | Russland-Sanktion |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 978628 | DE0009786285 | Deka Investment GmbH | Deka-EuropaPotential TF Inhaber-Anteile | 25.04.23 10:40 | b.a.w. | Russland-Sanktion |
| A0M1ZM | IE00B240WN62 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | 24.04.23 15:18 | b.a.w. | Russland-Sanktion |
| A0JJ5C | IE00B11XZH66 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | 24.04.23 15:18 | b.a.w. | Russland-Sanktion |
| 987399 | LU0080751232 | FIL Investment Management [Luxembourg] S.A. | Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 785342 | LU0128522744 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 663659 | DE0006636590 | Universal-Investment-Gesellschaft mbH | PSM Growth UI Inhaber-Anteile | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 769088 | LU0132412106 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A0PGS3 | FR0010306142 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 972513 | LU0078040838 | Credit Suisse Fund Management S.A. | CS Inv.12-CSL P.F.Balanced CHF Nam.-An. B o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A1J0V1 | FR0011269588 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A0DP51 | FR0010149120 | Carmignac Gestion S.A. | Carmignac Sécurité FCP Act.au Port.AW EUR acc o.N | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A0DPW0 | FR0010135103 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | China Renaissance Hldgs Ltd. Registered Shares o.N. | 13.04.23 12:14 | b.a.w. | Analog Heimatboerse |
| A3ECF6 | CH1248667003 | Schweiter Technologies AG | Schweiter Technologies AG Vinkulierte Namen-Aktien SF 1 | 13.04.23 08:00 | b.a.w. | Börsenrelevant |
| A3D68K | CH1256740924 | SGS S.A. | SGS S.A. Namen-Aktien SF 0,04 | 12.04.23 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 989643 | LU0056052961 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989644 | LU0056053001 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1J3AM | DE000A1J3AM3 | Universal-Investment-Gesellschaft mbH | PI Vermögensbildungsfonds Inhaber-Anteile | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |

Geschäftsführung der Börse Düsseldorf

31.10.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|------------------------------------------------------|---------------------------------------------------------------|----------------|----------------|--------------------------------------------|
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:20 | b.a.w. | analog Heimatmarkt |
| A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | 03.04.23 09:32 | b.a.w. | analog Heimatmarkt |
| A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | Shanghai Dongzh.Autom.Finance Registered Shares H YC 1 | 31.03.23 08:51 | b.a.w. | analog Heimatmarkt |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0YFQ9 | DE000A0YFQ92 | Universal-Investment-Gesellschaft mbH | BKC Treuhand Portfolio Inhaber-Anteile I | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0X758 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS IfK Value Renten Inhaber-Anteile A | 14.03.23 17:44 | b.a.w. | Abwicklungsprobleme |
| A0MYG1 | DE000A0MYG12 | Universal-Investment-Gesellschaft mbH | Leonardo UI Inhaber-Anteile G | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| A1CXYM | DE000A1CXYM9 | Deka Investment GmbH | Weltzins-INVEST Inhaber-Anteile (P) | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| 973811 | LU0052588471 | FIL Investment Management [Luxemburg] S.A. | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | 14.03.23 17:42 | b.a.w. | Abwicklungsprobleme |
| A2PKTP | US95855T1025 | Western Magnesium Corp. | Western Magnesium Corp. Registered Shares DL -,01 | 09.03.23 15:02 | b.a.w. | analog Heimatmarkt |
| 591731 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 24.02.23 16:55 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A3DMQC | AU0000221418 | Ten Sixty Four Ltd. | Ten Sixty Four Ltd. Registered Shares o.N. | 24.02.23 09:20 | b.a.w. | analog Heimatmarkt |
| A3KTXZ | USN30706VF42 | ENEL Finance International N.V. | ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S | 06.02.23 10:03 | 06.02.03 22:00 | Delisting |
| A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | Very Good Food Co. Inc., The Registered Shares o.N. | 11.01.23 09:13 | b.a.w. | Analog Heimatboerse |
| A3D38Q | US65344G2012 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 | 09.01.23 15:09 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.01.23 10:22 | b.a.w. | Analog Heimatboerse |
| A2QFC0 | GB00BJP5HK17 | Home REIT PLC | Home REIT PLC Registered Shs LS -,01 | 03.01.23 14:46 | b.a.w. | analog Heimatmarkt |
| A3DQA8 | IE0009BOA4C9 | KALERA PLC | KALERA PLC Registered Shares DL -,0001 | 23.12.22 08:35 | b.a.w. | analog Heimatmarkt |
| A3DZZ0 | US00941Q2030 | AirNet Technology Inc. | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. | 13.12.22 15:57 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | Abbisko Cayman Ltd. Registered Shares DL -,00001 | 23.11.22 08:29 | b.a.w. | analog Heimatmarkt |
| A3GWNC | DE000A3GWNC2 | VanEck ETP AG | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa | 14.11.22 09:45 | b.a.w. | Analog Heimatboerse |
| A3DUNT | IE000NVVIF88 | HSBC Investment Funds [Luxemburg] S.A. | HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | 11.11.22 16:00 | b.a.w. | Listing verschoben |
| A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | Nextech AR Solutions Corp. Registered Shares o.N. | 27.10.22 09:20 | b.a.w. | Kapitalmassnahme |
| 909947 | QW0009099476 | Telstra Corp. Ltd. | Telstra Corp. Ltd. Registered Shares o.N. | 21.10.22 08:15 | b.a.w. | Kapitalmaßnahme |
| 973733 | LU0040769829 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926136 | LU0122972895 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926187 | LU0102219945 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989584 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607933 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607935 | LU0122976888 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766541 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 973732 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 987714 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------------------|---------------------------------------------------------------|----------------|----------------|-------------------------------------|
| 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989527 | LU0094480398 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZP | LU0333810181 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0DK5H | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNPF | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HMPQ | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZN | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZQ | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607964 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNMM | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNRC | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | BevCanna Enterprises Inc. Registered Shares o.N. | 04.08.22 14:10 | b.a.w. | analog Heimatmarkt |
| A2QG57 | AU0000114522 | Firefinch Ltd. | Firefinch Ltd. Registered Shares o.N. | 27.06.22 08:00 | 25.10.23 22:00 | analog Heimatmarkt |
| A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | YourWay Cannabis Brands Inc. Registered Shares o.N. | 11.05.22 09:11 | b.a.w. | analog Heimatmarkt |
| A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | Intellabridge Technology Corp. Registered Shares o.N. | 09.05.22 16:54 | 25.10.23 22:00 | Analog Heimatbörse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 08:00 | 25.10.23 22:00 | Analog Heimatbörse |
| A3DLKE | CH1176493729 | Bachem Holding AG | Bachem Holding AG Namens-Aktien SF 0,01 | 09.05.22 08:00 | b.a.w. | Sanktionen |
| A3DHG2 | CH1173567111 | Gurit Holding AG | Gurit Holding AG Nam.-Aktien SF 5 | 02.05.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3DHG1 | CH1169151003 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 0,05 | 28.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879259 | TH0015010018 | The Siam Commercial Bank PCL | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | 27.04.22 13:58 | b.a.w. | analog Heimatmarkt |
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | Shimao Group Holdings Ltd. Registered Shares HD -,10 | 01.04.22 09:09 | b.a.w. | analog Heimatboerse |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021 (26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A0MWZL | LU0303816028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZM | LU0303821028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZK | LU0303823156 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 03.03.22 11:33 | b.a.w. | Abwicklungsprobleme |
| A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | 03.03.22 10:50 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |

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|------------------------|--------------|-------------------------------------------------------|-------------------------------------------------------------|----------------|----------------|----------------------------------------|
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A18W7C | XS1349367547 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 | XS1796077789 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XLM | XS1793259265 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19EUL | XS1533915721 | Evraz PLC | Evraz PLC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XBU | RU000A0ZYU88 | Russische Föderation | Russische Föderation RL-Bonds 2018(24) 26223RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(33-34) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R92A | XS2075938188 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28YGR | XS2183144810 | Alfa Holding Issuance PLC | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RZ47 | XS1843443273 | Evraz PLC | Evraz PLC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R76J | XS2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XS2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XS1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3L | XS1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M | XS2205081297 | European Investment Bank (EIB) | European Investment Bank RL-Medium-Term Notes 2020(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RX4H | XS1951067039 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1Z7XR | XS1298447019 | MMC Finance DAC | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KQNA | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYWK | XS1960365390 | Asian Development Bank (ADB) | Asian Development Bank RL-Medium-Term Notes 2019(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1W62V | US87238U2033 | TCS Group Holding PLC | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |

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|------------------------|--------------|---------------------------------------|--------------------------------------------------------|----------------|----------------|------------------------------------|
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 12,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 3,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | Swiss Steel Holding AG | Swiss Steel Holding AG Nam.-Aktien SF -,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 14,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

31.10.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|------------------------------------------------------|----------------|----------------|------------------------------------|
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1139M | CH0242606942 | APTG AG | APTG AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Bystronic AG | Bystronic AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z | CA76156V2021 | Blender Bites Ltd. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
31.10.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|------------------------------|-----------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------|----------------------|
| A0KFRJ A1ZFGF | DE000A0KFRJ1 BE6265142099 | bioXXmed AG Anheuser-Busch InBev S.A./N.V. | bioXXmed AG Inhaber-Aktien o.N. Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2014(14/26) | 31.10.23 22:00 02.11.23 08:00 | analog Heimatboerse |
| A19HV1 | BE6295393936 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. LS-Medium-Term Nts 2017(17/29) | 02.11.23 08:00 | |
| A19HV2 | BE6295395956 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. LS-Medium-Term Nts 2017(17/37) | 02.11.23 08:00 | |
| A19UUR | BE6301511034 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/35) | 02.11.23 08:00 | |
| A2RZ44 | BE6312822628 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/31) | 02.11.23 08:00 | |
| A3EWCS | LU2598331598 | Tenaris S.A. | Tenaris S.A. Registered Shares DL 1 | 31.10.23 09:21 | analog Heimatmarkt |
| A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | Sarepta Therapeutics Inc. Registered Shares DL -,0001 | 31.10.23 12:18 | analog Heimatmarkt |
| A14V4E | BE0974283153 | Mithra Pharmaceuticals S.A. | Mithra Pharmaceuticals S.A. Actions Nom.AIW o.N. | 31.10.23 09:10 | analog Heimatmarkt |
| A288D8 | XS2291928849 | INEOS Quattro Finance 1 PLC | INEOS Quattro Finance 1 PLC EO-Notes 2021(21/26) Reg.S | 01.11.23 08:00 | |
| A28788 | XS2291929573 | INEOS Quattro Finance 2 PLC | INEOS Quattro Finance 2 PLC EO-Notes 2021(21/26) Reg.S | 01.11.23 08:00 | |
| A0LBN5 | AU000000NTU4 | Northern Minerals Ltd. | Northern Minerals Ltd. Registered Shares o.N. | 31.10.23 10:05 | analog Heimatmarkt |
| A2TSB1 | DE000A2TSB16 | FCR Immobilien AG | FCR Immobilien AG Anleihe v. 2019(2024) | 31.10.23 08:00 | vorzeitige Kündigung |
| A3E5EG | DE000A3E5EG5 | PAION AG | PAION AG Inhaber-Aktien o.N. | 26.10.23 13:45 | Ad-Hoc Mitteilung |
| A2GSB8 | DE000A2GSB86 | paragon GmbH & Co. KGaA | paragon GmbH & Co. KGaA Inh.-Schuldv.v.2017(2022/2027) | 30.10.23 08:00 | Tender Offer |
| A2YN37 | DE000A2YN371 | Tion Renewables AG | Tion Renewables AG Inhaber-Aktien o.N. | 24.10.23 21:00 | Unternehmensmeldung |
| A2AA50 | GRS015003007 | Alpha Services and Holdings S.A. | Alpha Services and Holdings SA Namens-Aktien EO -,29 | 24.10.23 12:11 | analog Referenzmarkt |
| A2AR9A | AU000000EUR7 | European Lithium Ltd. | European Lithium Ltd. Registered Shares o.N. | 26.10.23 08:00 | analog Heimatmarkt |
| A2RU3N | BE6309987400 | Solvay S.A. | Solvay S.A. EO-FLR Notes 2018(24/Und.) | 24.10.23 08:00 | |
| A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd. | Magnis Energy Technologies Ltd Registered Shares o.N. | 30.10.23 09:58 | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf

31.10.2023

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|----------------------------------------------------------------------|----------------------|--------------|------------------------|--------------------------------------------------------------|--------------|--------------------|
| abrdn Investments Deutschland AG | 549300K7SRNSZFCG1N08 | DE0008007998 | 800799 | DEGI International Inhaber-Anteile | 0,02 | 26.10.23 |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNSN9UG33K60 | LU0334293981 | A0M80B | Acatis Ch.Sel.-Ac.Value Perfo. Inhaber-Anteile o.N. | 2,85 | 16.10.23 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQJXEX20502 | LU1302929846 | A141JT | AGIF-All.Europ.Equity Dividend Inhaber Ant.AMg (H2-USD) o.N. | 0,04879 | 16.10.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF7011 | ETF701 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF Inhaber-Anteile Dist | 2,92 | 26.10.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF7029 | ETF702 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF Inhaber-Anteile Dist | 1,11 | 26.10.23 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF7037 | ETF703 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF Inhaber-Anteile Dist | 4,14 | 26.10.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635281 | 263528 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.) | 0,295126 | 16.10.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635299 | 263529 | iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile | 0,369275 | 16.10.23 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q49 | A0D8Q4 | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile | 0,529633 | 16.10.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJD03 | A0RL8Z | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N. | 0,5522 | 12.10.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87G8S03 | A1J40N | iShsVI-GI.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | 0,7107 | 12.10.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87RLX93 | A1T94L | iShsVI-EO Corp Bd Finl U.ETF Registered Shares EUR o.N. | 1,3787 | 12.10.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B9M6SJ31 | A1W02Q | iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N. | 1,482 | 12.10.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMCZLJ20 | A2QA0W | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN | 0,056 | 12.10.23 |
| BNP PARIBAS ASSET MANAGEMENT France | W51AX6427FJZJFFH34 | FR0010150458 | A0F6CX | BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR | 0,33 | 08.11.23 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE0008474750 | 847475 | Deka Tresor Inhaber-Anteile | 1,45 | 20.10.23 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE000ETFL615 | ETFL61 | Deka iBx MSCI ESG EO C.G.Bd Inhaber-Anteile | 0,32 | 10.10.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0UY5 | DWS0UY | Capital Growth Fund Inhaber-Anteile SD | 5,8 | 18.10.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008492356 | 849235 | NORIS-Fonds Inhaber-Anteile | 4,51 | 19.10.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858907 | 972790 | RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N. | 1,1 | 12.10.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000813001 | 989411 | ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N. | 1,3173 | 30.10.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858956 | 603225 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. | 1,8679 | 12.10.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858147 | 970995 | ERSTE STOCK VIENNA Inh.-Ant. A o.N. | 2,25 | 30.10.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000724216 | 676316 | ERSTE BOND EURO CORPORATE Inhaber-Anteile A o.N. | 2,4 | 30.10.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0152984307 | 663277 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N. | 0,136 | 09.10.23 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0029876355 | 971666 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. | 0,141 | 09.10.23 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0099840620 | 921726 | Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N. | 1,01 | 07.11.23 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0107851205 | 933784 | GAM Multibd-Local Emerging Bd Act. Nom. A o.N. | 3,13 | 07.11.23 |
| GAM [Luxembourg] S.A. | 54930087FKU29VBNZH45 | LU0256063883 | A0J2ZK | GAM Multibd-Local Emerging Bd Act. Nom. A (EUR) dis. oN | 2,36 | 07.11.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009792283 | 979228 | Aramea Hippokrat Inhaber-Anteile | 1,5 | 16.10.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2DTM69 | A2DTM6 | Der Zukunftsfonds Inhaber-Anteile C | 0,9539 | 01.11.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0F5HA3 | A0F5HA | IPAM RentenWachstum Inhaber-Anteile | 0,5 | 11.12.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0M6MQ8 | A0M6MQ | VAB Strategie BASIS Inhaber-Anteile | 1 | 02.01.24 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BMW794 | LU0368998240 | A0Q5MD | FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N. | 2,4 | 02.11.23 |
| IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | 529900FM55H13M57YC31 | DE000A12BSB8 | A12BSB | FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile | 1,33 | 10.10.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0037079380 | 971682 | EB Öko-Aktienfonds Actions au Porteur R o.N. | 0,7 | 09.10.23 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 1,5 | 15.11.23 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIO26 | LU0058892943 | 973502 | JSS Inv.-JSS Sst.M.Ass.GI.Opps Namens-Anteile P dist o.N. | 1,11 | 05.10.23 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIO26 | LU0045164786 | 972162 | JSS Inv.-JSS Sus.Bd-EUR Corp. Namens-Anteile P dist o.N. | 1,8 | 05.10.23 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000815006 | 690004 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | 1 | 02.11.23 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000642632 | 690005 | KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N. | 0,5068 | 02.11.23 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0338100323 | A0NAY2 | BSF - Global Balance FCP Inhaber-Anteile B o.N. | 2,11 | 18.12.23 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A2DL4E9 | A2DL4E | PRIVACON Multi-Strategie-Fonds Inhaber-Anteile -I- | 2,3039 | 18.10.23 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A14N7Z0 | A14N7Z | PRIVACON Chancenfonds Inhaber-Anteile -I- | 1,864254 | 18.10.23 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0007560849 | 756084 | Monega FairInvest Aktien Inhaber-Anteile R | 0,792179 | 18.10.23 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000820378 | 933898 | Schoellerbank Ethik Aktien Inh.-Ant. T o.N. | 2,2231 | 15.11.23 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000902424 | 973985 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. | 0,9 | 15.11.23 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000913926 | 973040 | Schoellerbank Anleihefonds Inh.-Ant. A o.N. | 1 | 15.11.23 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000497409 | A0F563 | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N. | 1 | 15.11.23 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000944806 | 974146 | Schoellerbank Kurzinvest Inh.-Ant. A o.N. | 1 | 15.11.23 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000968961 | 974766 | Schoellerbank Euro Alternativ Inh.-Ant. A o.N. | 1,5 | 15.11.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---------------------------------------|-----------------------|--------------|------------------------|----------------------------------------------------------|--------------|--------------------|
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427496 | 989797 | UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N. | 0,91 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427066 | 989807 | UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N. | 1,3 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096426845 | 989808 | UniDynamicFonds: Global Inhaber-Anteile -net-A o.N. | 0,93 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0097169550 | 989805 | UniRenta Osteuropa Inh.-An. A o.N. | 0,63 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0192293511 | A0CA69 | UniEuroRenta Real Zins Inh.-An. A o.N. | 1,08 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0192294089 | A0CA7A | UniEuroRenta Real Zins Inhaber-Anteile -net-A o.N. | 1,1 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0247467987 | A0JEL6 | UniReserve: Euro-Corporates Inhaber-Anteile o.N. | 0,9 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0252123129 | A0JLXV | UniRenta EmergingMarkets Inhaber-Anteile A o.N. | 0,86 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0262776809 | A0KEBS | UniOpti4 Inhaber-Anteile o.N. | 1,7 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0003562807 | 971132 | UniEuropaRenta Inhaber-Anteile A o.N. | 0,48 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0039632921 | 972045 | UniRenta Corporates Inhaber-Anteile A o.N. | 2,73 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0046307343 | 972308 | UniEuroKapital Inhaber-Anteile o.N. | 0,31 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0054735278 | 973820 | UniEM Fernost A Inhaber-Anteile A o.N. | 27,63 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0055734320 | 974033 | UniReserve: Euro Inhaber-Anteile A o.N. | 8,6 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100937670 | 921589 | UniAsiaPacific Inhaber-Anteile A o.N. | 1,22 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100938306 | 921590 | UniAsiaPacific Inh.-An. -net-A o.N. | 0,78 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718610743 | A1JQ13 | UniGlobal II Inhaber-Anteile A o.N. | 2,4 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0149266669 | 622392 | UniEuroRenta EmergingMarkets Inh.-An. A o.N. | 1,21 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0085167236 | 987194 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | 2,15 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089558679 | 988255 | UniDynamicFonds: Global Inhaber-Anteile A o.N. | 1,48 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089559057 | 988457 | UniEuroKapital -net Inhaber-Anteile o.N. | 0,05 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090707612 | 988475 | UniNachhaltig Aktien Europa Inh.-An. A o.N. | 1,08 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090772608 | 988567 | UniEuropa Mid&SmallCaps Inh.-An. A o.N. | 1,03 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0117072461 | 940637 | UniEuroRenta Corporates Inhaber-Anteile A o.N. | 0,8 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0006041197 | 970882 | Unifavorit: Renten Inhaber-Anteile A o.N. | 0,38 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101442050 | 921555 | UniSector: BasicIndustries Inhaber-Anteile A o.N. | 2,8 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441086 | 921556 | UniSector: BioPharma Inh.-An. A o.N. | 2,99 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441672 | 921559 | UniSector: HighTech Inh.-An. A o.N. | 2,54 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103244595 | 926155 | UniMarktführer Inhaber-Anteile A o.N. | 0,45 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103246616 | 926156 | UniMarktführer Inhaber-Anteile -net-A o.N. | 0,3 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0115904467 | 502347 | UniEM Global A Inhaber-Anteile A o.N. | 0,8 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168092178 | 136703 | UniEuroKapital Corporates Inhaber-Anteile A o.N. | 0,61 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168093226 | 136704 | UniEuroKapital Corporates Inhaber-Anteile -net-A o.N. | 0,62 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126314995 | 630948 | UniValueFonds: Europa Inh.-An. A o.N. | 1,45 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315372 | 630949 | UniValueFonds: Europa Inh.-Anteile A -net-o.N. | 1,25 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315885 | 631010 | UniValueFonds: Global Inh.-An. A o.N. | 2,6 | 16.11.23 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126316180 | 631011 | UniValueFonds: Global Inhaber-Anteile A -net-o.N. | 2,57 | 16.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE0008023565 | 802356 | Fonds für Stiftungen Invesco Inhaber-Anteile | 1,3 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE0008483736 | 848373 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile | 0,25 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE0008483983 | 848398 | Merck Finck Stiftungsfonds UI Inhaber-Anteile A | 0,6 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE0008490673 | 849067 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile | 1 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE0005316988 | 531698 | Degussa Aktien Univers.Fonds Inhaber-Anteile | 1 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE000A1J9BC9 | A1J9BC | sentix Fonds Aktie.Deutschland Inhaber-Anteile | 2,91 | 15.11.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE000A2QCXX0 | A2QCXX | TimInvest Europa Plus Fonds Inhaber-Anteile P | 3,5 | 15.12.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE000A1W9AA8 | A1W9AA | SDG Evolution Flexibel Inhaber-Anteile R | 1 | 15.11.23 |
| Waystone Management Co. (Lux) S.A. | 529900S3BWN6CYL81492 | LU0810317205 | A1J2U9 | Bellevue(L)-B.Sus.Entr.Europe Namens-Anteile AB EUR o.N. | 5,2 | 17.10.23 |

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